



El Camino Real Charter High School

Regular Board Meeting

3-26-2026 Regular Board Meeting

Date and Time

Thursday March 26, 2026 at 5:30 PM PDT

Location

El Camino Real Charter High School - Media Center

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

REGULAR BOARD MEETING

For board meeting materials, please go to the school's main office, or call [\(818\) 595-7500](tel:8185957500). Some board meeting materials are also posted on the school's website (<https://ecrchs.net> - click the ECR Board tab).

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND OTHER MEETING

ATTENDEES: El Camino Real Alliance ("ECRA") welcomes your participation at ECRA's Board meetings. The purpose of a public meeting of the Board of Directors ("Board") is to conduct the affairs of ECRA in public. Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/ participating in our meetings, the following guidelines are provided:

PUBLIC COMMENTS

1. Agendas are available to all audience members at the door to the meeting.

2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments." "Public Comments" is set aside for members of the audience to raise issues that are not specifically on the agenda. However, Due to public meeting laws, the Board can only listen to your issue, not respond or take action during the Public Comments periods. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

NOTE: Public Comments, effective with the March 24th, 2022, Regular Board Meeting, are limited to two (2) minutes and total time allotted to all agenda and non-agenda items will not exceed thirty (30) minutes.

A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

3. You may also complete a "Request to Speak" form to address the Board on Agenda items. With regard to such agenda items, you may specify the item(s) on your "Request to Speak" form and you will be given an opportunity to speak for up to three (3) minutes before the item is addressed, and total time allocated to agenda items will not exceed six (6) minutes for a Discussion item and nine (9) minutes per Vote item. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

5. Any public records relating to an agenda item for an Open Session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

IMPORTANT NOTE REGARDING PUBLIC COMMENTS: Effective September 2022, public comments presentations at all ECRA Regular and Special Board Meetings and at Committee Meetings must be made in

person. There is no obligation on the part of the school to have a school official read public comments during inperson Board Meetings. Powered by BoardOnTrack 2 of 4 A member of the public is welcome to appear at the Board meeting to make a public comment or make arrangements with another person in attendance to speak on the person's behalf.

Consent Agenda: All matters listed under the consent agenda are considered by the Board to be routine and may be approved/enacted by the Board in one motion in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board votes on them. The Executive Director recommends approval of all consent agenda items.

In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to David Hussey, in person, by email at comment@ecrchs.net, or by calling [\(818\) 595-7500](tel:8185957500).

Agenda

	Purpose	Presenter	Time
I. Opening Items			5:30 PM
Opening Items			
A.	Call the Meeting to Order	Brad Wright	1 m
B.	Record Attendance and Guests	Vania Rodriguez	1 m
C.	Pledge of Allegiance to the United States of America (USA)	David Hussey	1 m
D.	Public Comments	Public	30 m

“Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Public Comments.” “Public Comments” is set aside for members of the audience to raise issues that are not specifically on the agenda. However, Due to public meeting laws, the Board can only listen to your issue, not respond or take action during the Public Comments periods. The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

NOTE: Public Comments, effective with the March 24th, 2022, Regular Board Meeting, are limited to two (2) minutes and total time allotted to all agenda and non-agenda items will not exceed thirty (30) minutes.

	Purpose	Presenter	Time
E. Executive Director Update		David Hussey	10 m
F. Chief Business Officer Update		Fernando Delgado	10 m
G. Board Chair Update	Discuss	Brad Wright	10 m
II. Consent			6:33 PM
A. Approve Minutes of March 5, 2026 Special Board Meeting	Approve Minutes	Brad Wright	1 m
III. Finance			6:34 PM
A. February 2026 Investment Update	Discuss	Janneyra Verduzco	10 m
Mrs. Verduzco, Director of Accounting and Finance, will present the February 2026 Investment Update and answer any questions.			
B. February 2026 Financial Update	Discuss	Fernando Delgado	10 m
Mr. Delgado, CBO will present the February 2026 Financial Update and answer any questions.			
C. Discuss and Vote on the February 2026 Check Registers	Vote	Fernando Delgado/Janneyra Verduzco	10 m
Prior to the vote, Mrs. Verduzco, Director of Accounting and Finance, will present the February 2026 Check Registers and answer any questions.			
D. Discuss and Vote on the February 2026 Credit Card Charges	Vote	Fernando Delgado/Janneyra Verduzco	10 m
Prior to the vote, Mrs. Verduzco, Director of Accounting and Finance, will present the February 2026 Credit Card Charges and answer any questions			
IV. School Business			7:14 PM
A. Discuss and Vote on the purchase of Incoming Freshmen Devices	Vote	Fernando Delgado	10 m

	Purpose	Presenter	Time	
<p>Prior to the vote, Mr. Delgado, CBO, will present the Incoming Freshmen Devices and answer any questions to the cancellation of the previously approved order.</p>				
B.	Discuss and Vote on Resolution to Opt Out of Insurance Policy with CharterSAFE	Vote	David Hussey	10 m
<p>Prior to the vote, Mr. Hussey, Executive Director, will be presenting the resolution to opt out of insurance policy with CharterSAFE</p>				
V.	Closed Session			7:34 PM
A.	Conference with Labor Negotiators	Discuss	David Hussey	15 m
<p>Conference with labor negotiators pursuant to subdivision (a) of Government Code Section 54957.6.</p> <p>Agency Designated Representatives: David Hussey, Executive Director; Fernando Delgado, Chief Business Officer; Vania Rodriguez, Director of Human Resources; Roger Scott, Legal Counsel.</p> <p>Employee Organization: United Teachers Los Angeles.</p>				
B.	Conference with Labor Negotiators	Discuss	Brad Wright	15 m
<p>Conference with labor negotiators pursuant to subdivision (a) of Government Code Section 54957.6.</p> <p>Agency Designated Representatives: David Hussey, Executive Director; Fernando Delgado, Chief Business Officer; Vania Rodriguez, Director of Human Resources; Roger Scott, Legal Counsel.</p> <p>Employee Organization: Association of Federation of State, County, and Municipal Employees</p>				
C.	CONFERENCE WITH LEGAL COUNSEL— ANTICIPATED LITIGATION	Discuss	Roger Scott	30 m
<p>Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9: Two cases.</p>				
D.	Public Employee Discipline/Dismissal/Release (§54957)	Discuss	David Hussey	15 m

	Purpose	Presenter	Time
Public Employee Discipline/Dismissal/Release Pursuant to Paragraph (1) of subdivision (B) of Government Code Section 54957			
VI. Reconvene to Open Session			8:49 PM
A. Report on Actions Taken in Closed Session, If Any	Discuss	Brad Wright	5 m
B. Discuss and possible vote on rescission of some or all certificated reductions in force	Vote	Brad Wright	10 m
Prior to the vote, Brad Wright, Board Chair will discuss the rescission of some or all certificated reductions in force			
VII. Closing Items			9:04 PM
A. Adjourn Meeting	Vote	Brad Wright	1 m

Coversheet

Approve Minutes of March 5, 2026 Special Board Meeting

Section: II. Consent
Item: A. Approve Minutes of March 5, 2026 Special Board Meeting
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Special Board Meeting on March 5, 2026

APPROVED



El Camino Real Charter High School

Minutes

Special Board Meeting

3-5-2026 Special Board Meeting

Date and Time

Thursday March 5, 2026 at 5:30 PM

Location

El Camino Real Charter High School - Principal's Conference Room (PCR)

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

SPECIAL BOARD MEETING

For meeting materials, please go to the school's main office, or call (818) 595-7500. Some board meeting materials are also posted in the school's website (<https://ecrchs.net> - click the ECR Board tab).

ATTENTION:

WE HAVE RETURNED TO "IN-PERSON" REGULAR AND SPECIAL BOARD MEETINGS AND COMMITTEE MEETINGS.

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND OTHER MEETING ATTENDEES:

El Camino Real Alliance (“ECRA”) welcomes your participation at ECRA’s Board meetings. The purpose of a public meeting of the Board of Directors (“Board”) is to conduct the affairs of ECRA in public.

Your participation assures us of continuing community interest in our charter school. To assist you in the ease of speaking/ participating in our meetings, the following guidelines are provided:

1. Agendas are available to all audience members at the door to the meeting.
2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda items of the Special Board Meeting.

“Public Comments” is set aside for members of the audience to raise issues that are on the agenda.

However, due to public meeting laws, the Board can only listen to your issue, not respond or take action.

These presentations are limited to **two (2) minutes** and total time allotted is only for the topics in the agenda items and will not exceed fifteen (15) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak.

The Board may give direction to staff to respond to your concern or you may be offered the option of returning with a citizen-requested item.

3. You may also complete a “Request to Speak” form to address the Board on Agenda items. With regard to such agenda items, you may specify the item(s) on your “Request to Speak” form and you will be given an opportunity to speak for up to three (3) minutes before the item is addressed, and total time allocated to agenda items will not exceed six (6) minutes for a Discussion item and nine (9) minutes per Vote item.

A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak, and the total allocated time shall be appropriately increased as well.

4. When addressing the Board, speakers are requested to state their name and adhere to the time limits set forth. In order to maintain allotted time limits, the Board Chair may modify speaker time allocations or the total amount of allotted time for an item.

5. Any public records relating to an agenda item for an Open Session of the Board which are distributed to all, or a majority of all, of the Board members shall be available for public inspection at 5440 Valley Circle Blvd., Woodland Hills, California, 91367.

IMPORTANT NOTE REGARDING PUBLIC COMMENTS:

Effective September 2022, public comments presentations at all ECRA Regular and Special Board Meetings and at Committee Meetings must be made in person.

There is no obligation on the part of the school to have a school official read public comments during in-person Board Meetings.

A member of the public is welcome to appear at the Board meeting to make a public comment or make arrangements with another person in attendance to speak on the person's behalf.

Consent Agenda: All matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion or more motions in the form listed below. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board vote(s) on the Consent Agenda item(s). The Executive Director recommends approval of all consent agenda items.

In compliance with the Americans with Disabilities Act (ADA) and upon request, El Camino Real Alliance may furnish reasonable auxiliary aids and services to qualified individuals with disabilities. Requests for disability related modifications or accommodations shall be made 24 hours prior to the meeting to David Hussey, in person, by email at comment@ecrchs.net, or by calling (818) 595-7500.

Directors Present

Brad Wright, Joe Kolkowitz, Linda Ibach, Norris Gunby

Directors Absent

Alexandra Ramirez, Ronald Laws, Steven Kofahl

Guests Present

David Hussey, Vania Rodriguez

I. Opening Items

A. Call the Meeting to Order

Brad Wright called a meeting of the board of directors of El Camino Real Charter High School to order on Thursday Mar 5, 2026 at 5:30 PM.

B. Record Attendance and Guests

C. Pledge of Allegiance to the United States of America (USA)

D. Public Comments

II. School Business

A. Discuss and Vote on the Allied Modified Security Reduction Agreement

Joe Kolkowitz made a motion to Approve the Allied Modified Security Reduction Agreement.

Brad Wright seconded the motion.

- The Board discussed the security services contract, including the minimum six (6) hour shift requirement when a guard is requested for service.
- If guards work beyond their scheduled time, overtime may apply to guards; the supervisor position does not receive overtime.
- The Board noted that although the original contract was previously approved, the current item represents a modification to the contract.
- Because the modification may exceed \$50,000, Board approval of the modification was deemed appropriate.

The board **VOTED** unanimously to approve the motion.

III. Closing Items

A. Adjourn Meeting

Norris Gunby made a motion to Adjourn the meeting.

Joe Kolkowitz seconded the motion.

The board **VOTED** unanimously to approve the motion.

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 5:43 PM.

Respectfully Submitted,
Vania Rodriguez

Coversheet

February 2026 Investment Update

Section: III. Finance
Item: A. February 2026 Investment Update
Purpose: Discuss
Submitted by:
Related Material: Investment Summary-02 -26.pdf

**EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2025-2026**

2025-2026

	Year End										Contributions			
	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26			Executive Summary-OPEB			
											\$ 33,407,833	Beginning Balance at 07/01/25		
OPEB Retiree Pmts.	\$ (52,048.18)	\$ (53,348.18)	\$ (51,255)	\$ (54,260)	\$ (55,267)	\$ (55,990)	\$ (57,746)	\$ (58,588)			\$ (438,502)	OPEB Payments		
											\$ 3,007,257	Gains/Losses	8.4%	Invest. Change
ECRA											\$ 35,976,588	Current Ending	7.7%	Total Change
Investment Managers:														
Fiduciary Mgt	\$ 2,675,796	\$ 2,662,714	\$ 2,744,203	\$ 2,696,362	\$ 2,686,061	\$ 2,461,486	\$ 2,462,746	\$ 2,522,620	\$ 2,554,617		1.3%			-4.5%
Beacon Pointe	\$ 30,732,037	\$ 30,872,732	\$ 31,419,534	\$ 32,134,114	\$ 32,542,536	\$ 32,742,055	\$ 32,871,198	\$ 33,453,968	\$ 33,883,537		1.3%			10.3%
El Camino Real CHS														
Investment Managers:														
Fiduciary Mgt	\$ 336,856	\$ 334,972	\$ 345,182	\$ 339,097	\$ 337,601	\$ 236,685	\$ 236,977	\$ 242,513	\$ 245,277.35		1.1%			-27.2%
Beacon Pointe	\$ 6,989,939	\$ 7,013,406	\$ 7,126,190	\$ 7,254,210	\$ 7,338,504	\$ 7,462,029	\$ 7,483,446	\$ 7,566,964	\$ 7,663,768		1.3%			9.6%
US Bank Holdings	\$ 7,326,795	\$ 7,348,378	\$ 7,471,371	\$ 7,593,307	\$ 7,676,106	\$ 7,698,713	\$ 7,720,423	\$ 7,809,477	\$ 7,909,045		1.3%			7.9%
Annuity														
3 Yr. (8/26)Fixed @ 4.80%	\$ 439,179	\$ 440,931	\$ 443,487	\$ 444,799	\$ 446,287	\$ 448,125	\$ 449,913	\$ 451,592	\$ 453,569		0.4%			3.3%
2Yr. (10/25)@ 4.89%	\$ 432,289	\$ 433,808	\$ 435,397	\$ 436,800	\$ 438,273	\$ 439,496	\$ 440,301	\$ 441,171	\$ 443,272		0.5%			2.5%
2Yr (11/30/27) @ 3.5%	\$ 8,198,263	\$ 8,223,117	\$ 8,350,255	\$ 8,474,906	\$ 8,560,666	\$ 8,586,334	\$ 8,610,638	\$ 8,702,241	\$ 8,805,886		1.2%			7.4%
Month End -Combined	\$ 41,606,096	\$ 41,758,563	\$ 42,513,992	\$ 43,305,381	\$ 43,789,262	\$ 43,789,875	\$ 43,944,581	\$ 44,678,829	\$ 45,244,040		1.3%			8.7%

100K Xfer to
Beacon Pt.
11/26/25

Coversheet

February 2026 Financial Update

Section: III. Finance
Item: B. February 2026 Financial Update
Purpose: Discuss
Submitted by:
Related Material: ECR_CBO_FinanceUpdate_3-26-2026.pdf

CBO Update

FY 2025–26 Financial Summary

Through February 2026 | 8 Months YTD

Prepared by: Fernando Delgado, CBO

Board Meeting: March 26, 2026

Financial Snapshot — YTD Through February 2026

Total YTD Revenue

\$29.2M

8 months actual

Total YTD Expenses

\$29.4M

8 months actual

Net Operating Income

(\$174K)

YTD deficit

Projected Annual Loss

(\$298K)

Annualized run rate

LCFF Revenue YTD

\$20.2M

State Aid + EPA + In-Lieu

Federal Revenue YTD

\$933K

Sped, Title I/II/III, Nutrition

Other State Revenue

\$2.3M

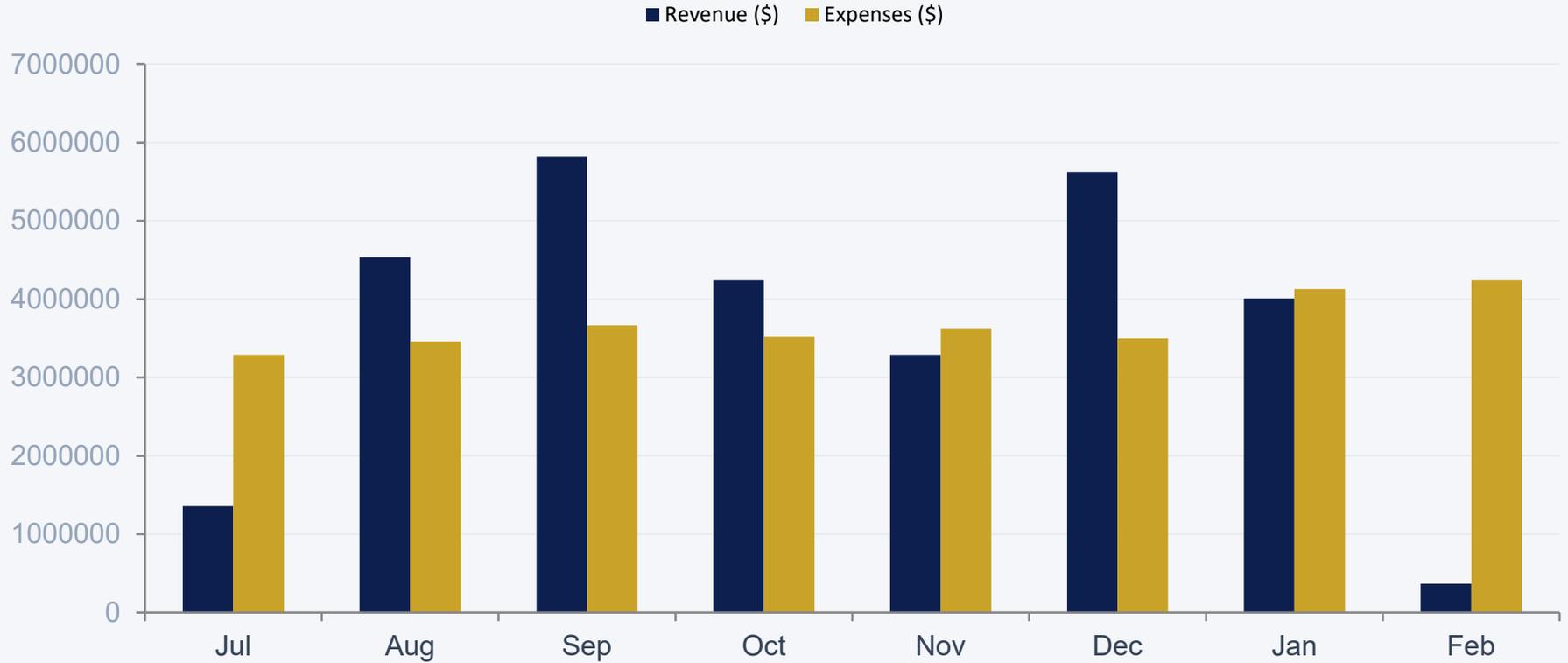
Nutrition, Lottery, Mandated

YTD Enrollment (P8)

2,686

vs. budget of 2,795

Monthly Revenue vs. Expenses — FY 2025–26



Monthly Net Income — Uneven Cash Flow Pattern



Key Observations

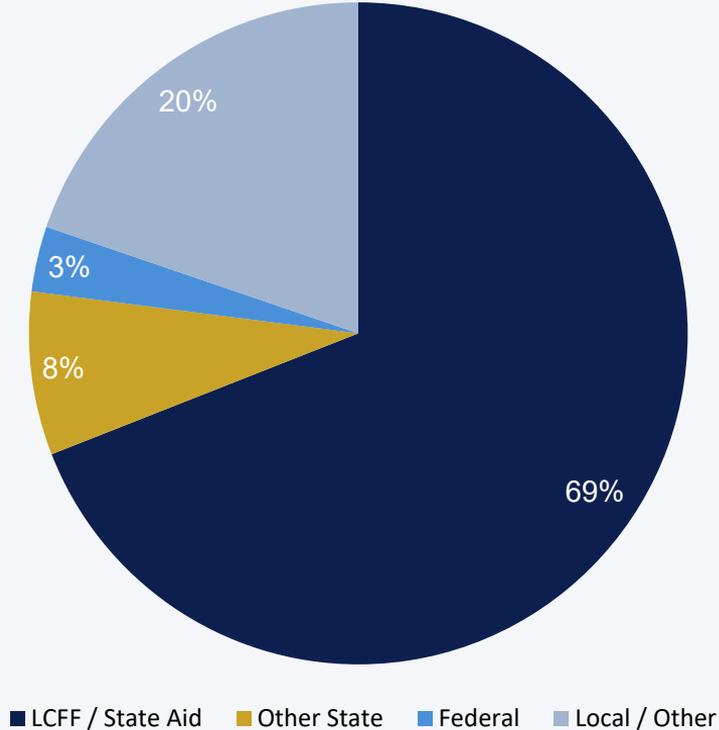
Large July deficit
(\$1.9M) driven by payroll before apportionments arrive

September spike
(\$2.2M) from In-Lieu & EPA payments

February drop
(\$3.9M) reflects no LCFF apportionment received

Pattern is normal
State cash flow is lumpy by design

YTD Revenue by Source — Through February 2026



Revenue Source	YTD Actual	% of Total
LCFF / State Aid	\$20,195,993	69%
Other State Revenue	\$2,333,125	8%
Federal Revenue	\$932,603	3%
Local / Other	\$5,786,385	20%
TOTAL	\$29,248,106	100%

YTD Expenditure Highlights — Through February 2026

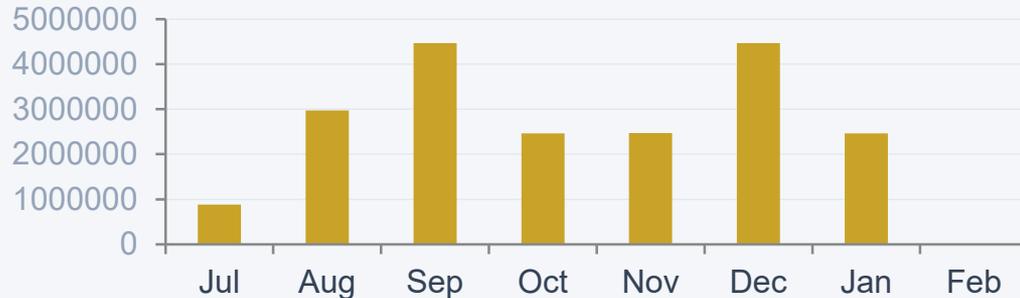
Certificated Salaries (1000s)	\$14.3M	Largest cost driver; tracking to plan	Classified Salaries (2000s–2900s)	\$1.0M	Includes admin and classified staff
Employee Benefits (3000s)	\$3.1M	STRS, PERS, Medicare, SUI	Books, Supplies, Software (4000s–4305)	\$733K	Curriculum and tech tools
Consultants and Services (5800s)	\$3.5M	Instructional (\$1.2M), Substitutes (\$799K)	Facilities and Repairs (5600s)	Incl.	Utilities, lease, repairs embedded in 5000s
Depreciation (6900)	\$193K	Straight-line; budget \$900K annual	Total YTD Expenses	\$29.4M	Annualizes to ~\$50.4M

LCFF Revenue & Enrollment Trends

Monthly Enrollment



Monthly LCFF Cash Receipts



LCFF Funding Context

LCFF State Aid YTD	\$9.5M (budget: \$24.9M)
Education Protection Acct	\$4.0M (budget: \$512K)
In-Lieu of Property Taxes	\$6.6M (budget: \$9.8M)
Total LCFF YTD	\$20.2M
Current Enrollment (P8)	2,686 students
Budget Enrollment	2,795 students
Variance	109 below budget
ADA Rate (P1)	95.2%
P2 ADA (projected)	2,551.8

Outlook and Key Watchpoints — Q4 FY 2025–26

P2 ADA Certification

Final P2 attendance certification is approaching. Projected P2 ADA of 2,551.8 vs. P1 funded ADA of 2,672.7 represents a meaningful decline. Every point of ADA directly impacts LCFF entitlement.

Labor Negotiations

Outcomes of UTLA and AFSCME negotiations (both on tonight's closed session agenda) will be key inputs to the 2026–27 budget model. No salary assumptions are locked until agreements are reached.

Budget Development Timeline

Entering budget season for FY 2026–27. Key variables: enrollment projections, COLA assumptions, and state funding guidance.

Investment Portfolio Performance

Investment income and fair value gains are projected to significantly improve our total change in net assets from a budgeted (\$182K).

Questions?

Fernando Delgado | Chief Business Officer

El Camino Real Charter High School | March 26, 2026

Coversheet

Discuss and Vote on the February 2026 Check Registers

Section: III. Finance
Item: C. Discuss and Vote on the February 2026 Check Registers
Purpose: Vote
Submitted by:
Related Material: Feb 2026 Check Register_1761 General Account.pdf
Feb 2026 Check Register_1826 ASB Trust Account.pdf
Feb 2026 Check Register_1796 AP Account.pdf

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1761 General
FEBRUARY 2026**

Total \$389,000.54

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
Purchase Power (Pitney Bowes)	ACH260202-02	2/2/2026	RETURN PAYMENT / RETURN CHECK FEE	\$124.62	General Operations	0000-0 General : 0300-0 Operations
CharterSafe	ACH260205-01	2/6/2026	CHARTERSAFE - MAR 2026 INV# 51505	\$55,422.00	General Operations	0000-0 General : 0300-0 Operations
Self Insured Schools of California	ACH260210-01	2/10/2026	SISC HEALTH-February 2026	\$332,638.78	Administrative	0000-0 General, 1400-0 Education Protection Account, 6500-0 Special Education, 6770 - Arts and Music in Schools (AMS)- (Prop 28)
PenServ Plan Services	ACH260217-01	2/17/2026	Semimonthly 02/01/2026 - 02/15/2026	\$815.14	General Operations	0000-0 General

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1826 ASB Trust
FEBRUARY 2026**

Total \$85,697.34

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
3530 Hart High School	3654	2/25/2026	12/2024 Student Tournament Entry Fees	\$1,300.00	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
5522 FTF Holdings, LLC dba First to the Finish	3693	2/4/2026	INV SI-780977 T- Shirts - P01466	\$661.01	TRUST - Track & Field	9150-0 Trust/Club : 1100 Athletics
368 614681 Stephanie Franklin	3696	2/2/2026	ACADECA CDO Bowling and sweaters	\$336.73	TRUST - AcaDeca	9150-0 Trust/Club
368 614681 Stephanie Franklin	3697	2/2/2026	Lunch for ACADECA - Fall Classic Competition	\$739.80	TRUST - AcaDeca	9150-0 Trust/Club
4475 CADA/CASL	3698	2/12/2026	2025-2026 Membership Renewal - P01683	\$300.00	ASB General	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3703	2/2/2026	INV 1YFX-VPL7-W9PH Amazon Supplies for TRUST Grad Class 2025- P01347	\$125.02	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3704	2/2/2026	INV 13KR-RT4L-LVVJ - P01266	\$1,010.49	ASB General	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3705	2/2/2026	INV 1Q7C-QPDK-MVFT Amazon Supplies for Grad Class of '26 - P01272	\$19.41	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3706	2/2/2026	INV 16J7-9KRT-C113 Amazon Supplies TRUST - Grad Class 2026 - P01477	\$82.30	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3707	2/2/2026	INV 1DY-NT7N-614F P01349 Office Supplies	\$152.64	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3708	2/2/2026	INV 1GGT-634J-XFTF P01443 Club Supplies	\$213.99	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3709	2/2/2026	INV 1JWV-9JNF-HDFN P01445 Club Supplies	\$32.90	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3710	2/2/2026	INV 1J6T-KYGY-4XWX P01445 Club Supplies	\$39.26	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
5205 Custom Stats Cards	3711	2/2/2026	INV 1275 Banners - P01337	\$882.57	TRUST - Football	9150-0 Trust/Club : 1100 Athletics
1833 Amazon	3712	2/3/2026	INV 17X3-N4KP-4GYF Amazon Supplies for Student Council - P01266	\$638.32	ASB General	9150-0 Trust/Club : 1000 ASB
5205 Custom Stats Cards	3713	2/3/2026	INV 1288 Step Team Banners - P01576	\$422.67	TRUST - Step	9150-0 Trust/Club
5550 Justin Page	3714	2/3/2026	12/25 Instruction + Audio Mixing Duties - P01724	\$750.00	TRUST - Band	9150-0 Trust/Club : 1000 ASB
5395 Courtney Coffey	3715	2/3/2026	12/25,01/26 Coaching - P01630	\$1,200.00	TRUST - Band	9150-0 Trust/Club : 1000 ASB
5217 LOC Enterprises LLC	3716	2/3/2026	INV 20 Soccer Balls - P01180	\$1,500.63	TRUST - Girls Soccer	9150-0 Trust/Club : 1100 Athletics
5217 LOC Enterprises LLC	3717	2/3/2026	INV 27 P01497 LOC Soccer Socks	\$548.75	TRUST - Girls Soccer	9150-0 Trust/Club : 1100 Athletics
4265 Grand G&G Inc.	3718	2/3/2026	INV 106200 Student Store Snack Inventory - P012801	\$1,552.87	ASB General	9150-0 Trust/Club : 1000 ASB
5205 Custom Stats Cards	3719	2/3/2026	INV 1296 Banners for Clubs - P01773	\$2,628.00	ASB General	9150-0 Trust/Club : 1000 ASB
5424 Ameci Pizza	3720	2/6/2026	2/9/26 Pizza for Boys Soccer - P01787	\$105.36	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
2853 First Class Events	3721	2/4/2026	INV 272905 Deposit for Prom - P01786	\$4,000.00	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
4217 Moorpark College	3722	2/6/2026	2/7/25 Sand Volleyball Pre- Season tournament - P01778	\$100.00	TRUST - Sand Volleyball	9150-0 Trust/Club : 1100 Athletics
2067 Deny Sportswear	3723	2/6/2026	INV 7148 Framed Jerseys - P01708	\$498.86	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
5952 Knight Music Group, LLC (Arturo Alvarado)	3724	2/9/2026	2/9/26 Mini Kiss Live Performance - P01810	\$1,500.00	ASB General	9150-0 Trust/Club : 1000 ASB
4265 Grand G&G Inc.	3725	2/11/2026	INV 106386 Student Store Snack Inventory	\$2,254.17	ASB General	9150-0 Trust/Club : 1000 ASB
342 209811 Evan Coleman	3726	2/11/2026	Speaker purchase for ECR Step Team	\$603.85	TRUST - Step	9150-0 Trust/Club
1947 BSN Sports LLC	3727	2/11/2026	INV 930980456 P00697 UA Long-sleeves	\$828.96	TRUST - Girls Volleyball	9150-0 Trust/Club : 1100 Athletics
5951 Rinnita Thompson	3728	2/6/2026	Reimbursement for Senior Night 2025	\$454.48	TRUST - Girls Basketball	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3729	2/6/2026	INV 19QJ-JGI-FYMX P01441 Club Supplies	\$58.51	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
5874 Product Design #7 LLC	3730	2/12/2026	INV 251142 Graduation Sash - P01226	\$444.49	TRUST - Step	9150-0 Trust/Club : 1000 ASB
5957 Lon Cohen Studio Rentals, Inc	3731	2/12/2026	INV 13694619 Speaker - P01841	\$200.00	ASB General	9150-0 Trust/Club : 1000 ASB
1995 Cavalier Printing	3732	2/12/2026	INV 2108 Printed 2026 ECR media guide - P01703	\$1,810.88	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
5317 Porter Valley Country Club	3733	2/13/2026	Cheerleading banquet 2nd payment 5/3/26 - P01792	\$2,172.44	TRUST - Cheerleaders	9150-0 Trust/Club : 1100 Athletics
2331 Sharon Markenson	3734	2/13/2026	INV 985 Speech Consultant 07/25-12/25 - P01764	\$3,000.00	TRUST - AcaDeca	9150-0 Trust/Club : 1000 ASB
2117 Ewing Irrigation Products, Inc.	3735	2/13/2026	INV 28841237 P01646 Turface, Mound Clay	\$2,793.60	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
5866 Daniela M Lomeli	3736	2/17/2026	01/01- 01/31/26 Coaching - P01800	\$300.00	TRUST - Band	9150-0 Trust/Club

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1826 ASB Trust
FEBRUARY 2026**

Total \$85,697.34

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
4265 Grand G&G Inc.	3737	2/17/2026	INV 106599 Student Store Snack Inventory	\$1,468.77	ASB General	9150-0 Trust/Club : 1000 ASB
5392 Best Cafe Enterprises, LLC	3738	2/18/2026	INV 3281458 Corner Bakery - P01903	\$424.70	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
3684 World's Finest Chocolate, Inc	3739	2/18/2026	INV 773806 Chocolate Boxes - P01746	\$8,120.00	TRUST - Band	9150-0 Trust/Club
1833 Amazon	3740	2/18/2026	INV 1HVI-9QTJ-C79M Amazon Supplies ABS - P01334	\$122.80	ASB General	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3741	2/18/2026	INV 144G-KPHC-CCRD Amazon Supplies ASB - P01333	\$84.38	ASB General	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3742	2/18/2026	INV 1JNW-HNHN-4P6X Student Council Supplies - P01273	\$110.29	ASB General	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3743	2/18/2026	INV 1JQ4-QWWL-LQ4F Student Council Supplies - P01273	\$12.61	ASB General	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3744	2/18/2026	ICMM-HCLI-IJHJ Drama Supplies - P01233	\$1,325.71	TRUST - Drama	9150-0 Trust/Club
5205 Custom Stats Cards	3745	2/18/2026	Voided	-	ASB General	9150-0 Trust/Club : 1000 ASB
5205 Custom Stats Cards	3746	2/18/2026	INV 1297 club banners - P01811	\$246.38	ASB General	9150-0 Trust/Club : 1000 ASB
1947 BSN Sports LLC	3747	2/19/2026	INV 933150234 Women's Gilmal Lacrosse Pinnie - P01404	\$2,142.29	TRUST - Girls Lacrosse	9150-0 Trust/Club : 1100 Athletics
4265 Grand G&G Inc.	3748	2/19/2026	INV 106810 Student Store Snack Inventory	\$1,696.60	ASB General	9150-0 Trust/Club : 1000 ASB
2015 Cimarron Sign Services, Inc.	3749	2/19/2026	INV 159448 P01873 Alumni Wall Update	\$190.00	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
1833 Amazon	3750	2/24/2026	INV 1CYI-RMLV-VXDL Amazon Supplies TRUST - Grad Class 2026- P01443	\$54.48	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3751	2/24/2026	INV 13C3-4DNN-G7X3 P01443 Club Supplies - P01443	\$44.61	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
5060 Barry Kay Enterprises	3752	2/24/2026	INV 271495 Gear for Boys Basketball - P01528	\$2,624.12	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics
5962 VICIPERF LLC	3753	2/24/2026	INV 1005 VICI Speed & Strength Training - P01899	\$330.00	TRUST - Girls Soccer	9150-0 Trust/Club : 1100 Athletics
5395 Courtney Coffey	3754	2/24/2026	Colorguard Coaching 02/26 - P01916	\$600.00	TRUST - Band	9150-0 Trust/Club : 1000 ASB
5522 FTF Holdings, LLC dba First to the Finish	3755	2/24/2026	INV SI-781668 Track and Field Team Shirts - P01770	\$161.88	TRUST - Cross Country	9150-0 Trust/Club : 1100 Athletics
4901 Theotus Media	3756	2/24/2026	INV 1140 Photography Services for ECR Women's Basketball - P01617	\$525.00	TRUST - Girls Basketball	9150-0 Trust/Club : 1100 Athletics
4715 Golf Team Products	3757	2/24/2026	INV 36776 Adidas Polos, Sweatshirts - P01836	\$445.25	TRUST - Boys Golf	9150-0 Trust/Club : 1100 Athletics
4438 Conrad Sun LLC (Ren Athletics)	3758	2/24/2026	INV 18461 Sand Tanks, Shorts -P01876	\$932.90	TRUST - Sand Volleyball	9150-0 Trust/Club : 1100 Athletics
1833 Amazon	3759	2/24/2026	INV 1Y77-M41T-44JD Amazon Supplies TRUST - Grad Class 2026 - P01614	\$20.28	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3760	2/24/2026	INV 1RLR-HXLD-9M6Y Amazon Supplies TRUST - Grad Class 2026 - P01614	\$128.90	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3761	2/24/2026	INV 14NW-PNCN-C3HC Amazon Supplies ASB General - P01613	\$711.36	ASB General	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3762	2/24/2026	INV 19VF-TN9T-PWVF Amazon Supplies TRUST - Grad Class 2026 - P01611	\$69.05	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3763	2/26/2026	INV 1CND-GH6X-IJTR Amazon Supplies TRUST - Grad Class 2026- P01638	\$198.48	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
4475 CADA/CASL	3764	2/26/2026	CASL Conference -Student Council 2026 -P01926	\$23,600.00	ASB General	9150-0 Trust/Club : 1000 ASB
1833 Amazon	3765	2/26/2026	INV 1CNX-FMMR-IPD4 Amazon Supplies TRUST - Grad Class 2026 - P01635	\$635.13	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
2001 Chaminade Basketball	3766	2/26/2026	2025 Boys Basketball Tournament Games - P01766	\$450.00	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics
93 931076 Richard Russell	3767	2/26/2026	Reimbursement for Softball Lunch 12/19/25	\$73.52	Athletics	9150-0 Trust/Club : 1100 Athletics
93 931076 Richard Russell	3768	2/26/2026	Reimbursement for Softball lineup cards 2026	\$109.90	Athletics	9150-0 Trust/Club : 1100 Athletics
4265 Grand G&G Inc.	3769	2/26/2026	INV 106952 Student Store Snack Inventory	\$1,452.99	ASB General	9150-0 Trust/Club : 1000 ASB
3002 Dan's Super Subs Inc.	3770	2/27/2026	INV 0424 Boys soccer team championship lunch - P01962	\$322.00	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
5596 Newport Harbor High School	21684	2/13/2026	FCCLA Spring 2026	\$220.00	Career/Voc Ed/Arts	6387-0 CTE
4992 California FCCLA	21687	2/2/2026	INV 0120002 FCCLA - P01608	\$360.00	Career/Voc Ed/Arts	6387-0 CTE
1945 Brooks Transportation Inc.	21698	2/4/2026	INV 27096 Round trip for students in Theatre DTASC team 11/8/25 - P01583	\$1,550.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21699	2/4/2026	INV 27306 Round Trip Transportation for field Trip 12/9/25 - P01581	\$800.00	Special Education	6500-0 Special Education
2535 SCSBOA	21706	2/20/2026	INV 12258-14805-68171 West Ranch Festival Orch & Concert Band - P01621	\$400.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21707	2/4/2026	INV 26724 AP Capstone (English) Field Trip to UCLA Library 9/30/25 - P01586	\$1,240.00	English	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21710	2/4/2026	INV 27540 Round Trip from ECRCHS to Daniel Webster Middle School 1/14/26 - P01580	\$800.00	Alternative Education	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21711	2/4/2026	INV 26828 Round Trip from ECR to Webster Middle School 10/7/25 - P01584	\$800.00	Alternative Education	0000-0 General : 0100-0 Academic Depts
2517 Santa Monica High School	21713	2/2/2026	Samo-mun II Conference 2026	\$295.00	Social Studies	7910-0 Local Control Accountability Plan (LCAP) :
5520 Hero Enterprises, Inc. (EJAZZLINES.COM)	21715	2/12/2026	INV 3092076 Jazz Music - P01606	\$393.95	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
4897 Harborlites Chapter of Sweet Adelines International	21716	2/17/2026	INV 3 P01640 Diva Day Festival Tuition	\$840.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5877 Quill and Scroll	21718	2/27/2026	INV-000452 Graduation & Honor Package	\$250.00	Journalism / King's Courier	0000-0 General : 0400-0 Scholastic Groups
2286 LACOE, Los Angeles County Office of Education	21723	2/3/2026	INV 26*0240 LACOE Trainings - P01371	\$5,000.00	Counseling Office	6318 - Antibias Education Grant
5933 AACA, Inc	21724	2/20/2026	INV 7799 Special Ed Services 12/25	\$23,127.59	Special Education	6500-0 Special Education
5933 AACA, Inc	21725	2/20/2026	INV 7665 Sped Services 10/25	\$34,941.37	Special Education	6500-0 Special Education
2683 Wenger Corporation	21727	2/2/2026	INV 906506 Chairs - P01292	\$11,457.34	Visual and Performing Arts	6762 - Art/Music Block Grant
5933 AACA, Inc	21729	2/20/2026	INV 7760 Special Ed Services 11/25	\$20,705.82	Special Education	6500-0 Special Education
5595 Karen Queller	21731	2/3/2026	11/08 & 11/21/25 Art Therapy	\$1,500.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
2808 Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	21732	2/5/2026	INV 134667 - P00628	\$317.26	General Academic	0000-0 General : 0100-0 Academic Depts
5199 Los Angeles School Police Department	21733	2/27/2026	INV 1149 School Police Officers 11/07/25 - P01595	\$2,953.20	Athletics	0000-0 General : 0200-0 Athletics
3353 ICON School Management	21734	2/4/2026	INV 2289 Charter School Consulting	\$3,675.00	General Operations	0000-0 General : 0300-0 Operations
5344 Henry Rosales	21737	2/2/2026	01/26 Gardening Invoice for Shoup	\$1,000.00	Shoup Property	0000-0 General : 0300-0 Operations
5943 Jeremiah Kingdom	21738	2/2/2026	INV 190 Speaker & Prof. Chef - P01772	\$1,200.00	Administrative	6266 Educator Effectiveness, FY 2021-22
1945 Brooks Transportation Inc.	21739	2/3/2026	INV 27703 Round Trips for Color Guard - P01681	\$1,140.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1947 BSN Sports LLC	21740	2/2/2026	INV 930567212 Football Helmets	\$11,427.43	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21741	2/3/2026	INV 27709 Color guard showcase @ Glendale HS 1/25/26 P01680	\$1,055.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5908 Christopher Nott	21742	2/3/2026	INV-942845-260 Sound Design - Indoor 2026 - P01632	\$1,400.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5299 Scott Billbruck	21743	2/3/2026	INV 1247 Winter Guard Staging -P01631	\$1,200.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
2379 Mutual of Omaha	21744	2/3/2026	INV# 002024913720 Voluntary Disability Insurance 02/26	\$1,209.33	General Operations	0000-0 General : 0300-0 Operations

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2809 WM Corporate services, INC	21745	2/3/2026	INV 0823395-4801-6 Waste Management Services on Shoup 02/26	\$493.22	Shoup Property	0000-0 General : 0300-0 Operations
2610 The Help Group-North Hills Prep School	21746	2/3/2026	INV ELC1225NHP Special Ed Services 12/25	\$4,247.28	Special Education	6500-0 Special Education
5198 Cintas Corporation No. 2 (Cintas Fire Protection)	21747	2/3/2026	INV 0F19181567 Fire Protection	\$234.00	General Operations	0000-0 General : 0300-0 Operations
120890 Alyssa Lee 120890 Alyssa Lee	21748	2/3/2026	Voided	-	Athletics	0000-0 General : 0200-0 Athletics
2025 CliftonLarsonAllen LLP	21749	2/3/2026	INV L261020193 Professional Consulting 12/25	\$2,764.51	General Operations	0000-0 General : 0300-0 Operations
2091 AP fbo Edlogical Group Corp	21750	2/3/2026	INV 903850 Special Ed Services 11/25	\$7,588.00	Special Education	6500-0 Special Education
2091 AP fbo Edlogical Group Corp	21751	2/3/2026	INV 903849 Special Ed Services 11/25	\$3,835.34	Special Education	6500-0 Special Education
2025 CliftonLarsonAllen LLP	21752	2/3/2026	INV L251769241 Professional Consulting 11/25	\$6,599.25	General Operations	0000-0 General : 0300-0 Operations
2025 CliftonLarsonAllen LLP	21753	2/3/2026	INV L251717360 Professional Consulting 09/25, 10/25	\$8,202.60	General Operations	0000-0 General : 0300-0 Operations
5400 Valley High School and Learning Center, Inc.(Dubnoff School)	21754	2/3/2026	Special Education Services 12/25	\$13,306.74	Special Education	6500-0 Special Education
5392 Best Cafe Enterprises, LLC	21755	2/4/2026	INV 3273033 Counselor Appreciation Lunch- P01796	\$330.00	Administrative	0000-0 General
2286 LACOE, Los Angeles County Office of Education	21756	2/6/2026	3/27/2026 Women's Leadership and Empowerment Conference: RISE UP - M.H.	\$75.00	Special Education	6266 Educator Effectiveness, FY 2021-22
4541 Southern California Journalism Education Association	21757	2/6/2026	INV 41 2025 SoCal JEA Membership - P01727	\$515.00	Journalism / King's Courier	0000-0 General : 0400-0 Scholastic Groups
3071 Gardena Valley Printing	21758	2/6/2026	INV 38054 The King's Courier Issue 12/25 - P01153	\$954.02	Journalism / King's Courier	0000-0 General : 0400-0 Scholastic Groups
1947 BSN Sports LLC	21759	2/6/2026	INV 932203769 JERSEYS WHT/WHT SMLXL- P01593	\$6,118.32	Athletics	0000-0 General : 0200-0 Athletics
2286 LACOE, Los Angeles County Office of Education	21760	2/6/2026	3/27/2026 Women's Leadership and Empowerment Conference: RISE UP - T.B.	\$75.00	English	6266 Educator Effectiveness, FY 2021-22
2091 AP fbo Edlogical Group Corp	21761	2/6/2026	INV 904003 Special Ed Services 12/25	\$3,278.00	Special Education	6500-0 Special Education
2091 AP fbo Edlogical Group Corp	21762	2/6/2026	INV 904004 Special Ed Services 12/25	\$7,682.50	Special Education	6500-0 Special Education
2804 GraceNotes LLC	21763	2/6/2026	INV HH6K3B Subs License Renewal - P00690	\$756.00	Audio,Visual,Performing	0000-0 General : 0100-0 Academic Depts
3002 Dan's Super Subs Inc.	21764	2/9/2026	Voided	-	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
3002 Dan's Super Subs Inc.	21765	2/9/2026	Lunch Orders for 2/9/26 VAPA Retreat	\$158.35	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5400 Valley High School and Learning Center, Inc.(Dubnoff School)	21766	2/11/2026	Special Education Services 11/25	\$11,760.84	Special Education	6500-0 Special Education
4877 Total Education Solutions (TES Therapy)	21767	2/11/2026	INV 12538221 TES Therapy 11/25	\$3,342.50	Special Education	6500-0 Special Education
4877 Total Education Solutions (TES Therapy)	21768	2/11/2026	INV 12837856 TES Therapy 12/25	\$1,896.25	Special Education	6500-0 Special Education
4334 Administrative Services CO-OP DbA Yellow Cab	21769	2/11/2026	INV 22660 Yellow Cab 12/25	\$1,500.00	Special Education	6500-0 Special Education
5722 TEACHERS ON RESERVE	21770	2/11/2026	INV 100465 Substitute Teachers 1/12/26-1/16/26	\$3,017.25	Administrative	0000-0 General : 0100-0 Academic Depts
5722 TEACHERS ON RESERVE	21771	2/11/2026	INV 100508 Substitute Teachers 1/19/26-1/23/26	\$2,210.50	Administrative	0000-0 General : 0100-0 Academic Depts
2551 Smart & Final	21772	2/11/2026	Cooking supplies 01/26 - P01054	\$38.31	Vocational Arts	6387-0 CTE
1945 Brooks Transportation Inc.	21773	2/11/2026	INV 27679 Athletic Round Trips 1/19/26 - P01788	\$4,163.00	Athletics	0000-0 General : 0200-0 Athletics

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
1945 Brooks Transportation Inc.	21774	2/11/2026	INV 27725 Student Transportation from ECR to University HS 1/30/26 - P01726	\$800.00	Administrative	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21775	2/11/2026	INV 27802 Athletic Round Trips - P01789	\$3,750.00	Athletics	0000-0 General : 0200-0 Athletics
3919 U.S. Bank PARS Account #6746022400	21776	2/11/2026	acct #6746022400 PARS Contributions 01/26	\$1,142.86	General Operations	0000-0 General : 0300-0 Operations
3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	21777	2/11/2026	01/26 403(6) Plan 2563-4428 Charles Schwab	\$4,925.00	General Operations	0000-0 General : 0300-0 Operations
3601 AFSCME District Council 36	21778	2/11/2026	Union Dues 01/26	\$1,560.68	General Operations	0000-0 General : 0300-0 Operations
5198 Cintas Corporation No. 2 (Cintas Fire Protection)	21779	2/11/2026	INV 0F19181773 1/13/26 Subcontracted Labor	\$2,396.37	Buildings and Grounds	0000-0 General : 0300-0 Operations
1947 BSN Sports LLC	21780	2/11/2026	INV 933014408 Royal-Easton Ghost FP Helmets - P01426	\$2,153.82	Athletics	0000-0 General : 0200-0 Athletics
5939 PostalAnnex 3011	21781	2/11/2026	INV 187379 Fotozoomers - P01765	\$1,214.40	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
2693 Will Geer's Theatricum Botanicum	21782	2/11/2026	INV 8979 Workshops and Performances - P01852	\$4,650.00	English	0000-0 General : 0100-0 Academic Depts
2349 Merit Oil Company	21783	2/11/2026	INV 939798 Gasoline, Delivery Fee, Fuel Surcharge 01/26	\$829.47	General Operations	0000-0 General : 0300-0 Operations
5198 Cintas Corporation No. 2 (Cintas Fire Protection)	21784	2/11/2026	INV 0F19729587 Quarterly Inspection 01/26	\$595.47	Buildings and Grounds	0000-0 General : 0300-0 Operations
2619 The Shredders	21785	2/11/2026	INV47078,INV48676,INV49457,INV50689,INV51694 P01783 Shredding	\$352.00	General Operations	0000-0 General : 0300-0 Operations
2832 Apple Inc.	21786	2/11/2026	INV MC48746224 Proloquo2Go software - P01775	\$250.00	Special Education	6500-0 Special Education
5878 Aramsco Inc	21787	2/11/2026	INV S7486166.001 Bathroom Supplies - P01642	\$3,073.18	Buildings and Grounds	0000-0 General : 0300-0 Operations
5878 Aramsco Inc	21788	2/11/2026	INV S7414489.001 P01688 Floor Pads	\$55.43	Food Service (Cafeteria)	0000-0 General : 0300-0 Operations
5878 Aramsco Inc	21789	2/11/2026	INV S7485338.001 Bathroom Supplies - P01644	\$2,393.46	Buildings and Grounds	0000-0 General : 0300-0 Operations
5313 California Academic Decathlon Association	21790	2/11/2026	INV CADR3-ElCaminoRealCharterH CAD Round 3 Academic Decathlon State Championship 2026 - P01829	\$1,200.00	Academic Decathlon	0000-0 General : 0100-0 Academic Depts
5926 Shermona Long	21791	2/11/2026	2/6/26 BHM Assembly speaker - P01824	\$2,000.00	Administrative	6019-Student Support Discretionary Block Grant
5927 Sparkle Clark	21792	2/11/2026	BHM Assembly speaker 2/6/26 - P01826	\$2,000.00	Administrative	6019-Student Support Discretionary Block Grant
2286 LACOE, Los Angeles County Office of Education	21793	2/11/2026	INV 000034 Student Registration for 2026 History Day, LA 3/7/2026 - P01833	\$3,975.00	Social Studies	0000-0 General : 0100-0 Academic Depts : College Counseling
5929 She Ready Productions	21794	2/12/2026	INV 5251 P01827 BHM Assembly Speaker 2/6/26	\$2,500.00	Administrative	0000-0 General : 0300-0 Operations
5930 Selena D Martin	21795	2/12/2026	INV 1429 BHM Assembly speaker 2/6/26 -P01825	\$2,000.00	Administrative	0000-0 General : 0300-0 Operations
1947 BSN Sports LLC	21796	2/12/2026	INV 932967367 Socks, Belts - P01802	\$1,341.97	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21797	2/12/2026	INV 27878 Round trip ECR to Ulysses S Grant - P01801	\$800.00	Alternative Education	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21798	2/12/2026	INV 27894 Field trip to Wallace Annenberg Wildlife overpass 2/9/26- P01815	\$800.00	Science	0000-0 General : 0100-0 Academic Depts
2444 Picture Perfect Graphics	21799	2/12/2026	INV 4694 P01386 Jackets - P01386	\$817.11	Academic Decathlon	0000-0 General : 0400-0 Scholastic Groups
4259 AT&T (CALNET)	21800	2/12/2026	INV 000024706696 Phone Line BAN#9391080024 01/26	\$31.97	Technology	0000-0 General : 0500-0 Technology
4259 AT&T (CALNET)	21801	2/12/2026	INV 000024706697 Phone Line BAN#9391080026 01/26	\$36.05	Technology	0000-0 General : 0500-0 Technology
4259 AT&T (CALNET)	21802	2/12/2026	INV 000024706698 Phone Line BAN#9391080027 01/26	\$31.98	Technology	0000-0 General : 0500-0 Technology

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
3833 AT&T 9132	21803	2/12/2026	INV 2531698015 5G Line inv Acct# 831-000-9132 154 12/25, 01/26	\$2,864.04	Technology	0000-0 General : 0500-0 Technology
3835 AT&T 9221	21804	2/12/2026	Voided	-	General Operations	0000-0 General : 0300-0 Operations
3823 AT&T 8815	21805	2/12/2026	Copper Line Shoup acct#818 884-8815 516 9 12/25, 01/26	\$1,463.16	General Operations	0000-0 General : 0300-0 Operations
3822 AT&T 0810	21806	2/12/2026	Communication Charges acct#818 716-0810 246 9 12/25, 01/26	\$1,297.67	General Operations	0000-0 General : 0300-0 Operations
3806 T-Mobile US, Inc.	21807	2/12/2026	Delinquent Payment acct 208076172 02/25	\$587.30	Technology	7425 - Expanded Learning Opportunities (ELO) Grant
3835 AT&T 9221	21808	2/12/2026	Fire Alarm Charges 818 887-9221 130 2 - 12/25, 01/26	\$2,014.47	General Operations	0000-0 General : 0300-0 Operations
4258 Arrae Promotions	21809	2/12/2026	INV 43170 English Student Supplies - P01864	\$2,627.38	English	0000-0 General : 0100-0 Academic Depts
5836 Easy Glass Co.	21810	2/13/2026	Shoup 43x48 Window Replacement - P01592	\$960.00	Shoup Property	0000-0 General : 0300-0 Operations
3139 SoCalGas	21811	2/13/2026	Gas Charges for Shoup Acct 163 513 3769 2 01/26	\$26.30	General Operations	0000-0 General : 0300-0 Operations
3996 California Department of Education	21812	2/13/2026	INV# 26 SF-51279 USDA Foods 11/14/25 - P01840	\$74.10	Food Service (Cafeteria)	5310-0 Child Nutrition: School Programs
4541 Southern California Journalism Education Association	21813	2/13/2026	INV 26614 JEA Membership 2025 - P00741	\$95.00	English	0000-0 General : 0100-0 Academic Depts
4000 American Fidelity Assurance Company	21814	2/13/2026	INV D934406 Supplemental Employee Benefits 02/26	\$4,082.15	General Operations	0000-0 General : 0300-0 Operations
3806 T-Mobile US, Inc.	21815	2/13/2026	WiFi Student Hot Spots acct 969604280 01/26, 02/26	\$400.00	Technology	7425 - Expanded Learning Opportunities (ELO) Grant
1893 AT&T	21816	2/13/2026	Fire Alarm Charges acct 818 887-7018 449 7 12/25, 01/26	\$1,181.77	General Operations	0000-0 General : 0300-0 Operations
4541 Southern California Journalism Education Association	21817	2/13/2026	INV 20260028 LA JEA Membership 2026 - P01793	\$205.00	English	0000-0 General : 0100-0 Academic Depts
5940 Aris Karabedian	21818	2/13/2026	INV 1202026.3 Hooked up electrical wiring - P01690	\$350.00	Buildings and Grounds	0000-0 General : 0300-0 Operations
3018 ULINE, INC.	21819	2/13/2026	INV 203366634 Stackable Bin Organizers - P01590	\$1,980.35	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
5946 Connie Highborg	21820	2/13/2026	INV 001 Economics Consultant 08/25-12/25 - P01763	\$3,000.00	Academic Decathlon	0000-0 General : 0100-0 Academic Depts
5772 Darren Du	21821	2/17/2026	INV 200 Acadeca Tests, quiz - P01653	\$600.00	Academic Decathlon	0000-0 General : 0100-0 Academic Depts
5959 Morley Perrin	21822	2/17/2026	INV 7129A91A-006 CIF beach league tournaments 02/26-04/26 - P01857	\$540.00	Athletics	0000-0 General : 0200-0 Athletics
5770 Enoch Chan	21823	2/17/2026	INV 1001 Questions & answer keys - P01505	\$350.00	Academic Decathlon	0000-0 General : 0100-0 Academic Depts
2288 LADWP	21824	2/17/2026	Acct 6968788886 Shoup Utilities 01/26	\$8,984.72	Shoup Property	0000-0 General : 0300-0 Operations
1893 AT&T	21825	2/18/2026	Fire Alarm Charges acct 818 887-7018 449 7 02/26	\$34.09	General Operations	0000-0 General : 0300-0 Operations
5958 Lejan Entertainment Inc	21826	2/19/2026	Voided	-	Administrative	0000-0 General
5815 Western Band Association (BD Performing Arts)	21827	2/19/2026	INV 12167 Mid-season Clinic - P01886	\$828.75	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5569 Topanga Lumber & Hardware CO., Inc	21828	2/19/2026	INV 237507 Lumber for Woodshop - P01883	\$464.11	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
1842 Accrediting Commission for Schools	21829	2/19/2026	Voided	-	Administrative	0000-0 General
1842 Accrediting Commission for Schools	21830	2/19/2026	INV 1331639 Annual Membership Fee & 1336206 Mid Cycle fee - P01909	\$2,290.00	Administrative	0000-0 General
5878 Aramsco Inc	21831	2/19/2026	INV S7486166.002 Custodial Supplies - P01642	\$81.89	Buildings and Grounds	0000-0 General : 0300-0 Operations

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
5878 Aramsco Inc	21832	2/19/2026	INV S7485338.002 Custodial Supplies - P01644	\$1,649.41	Buildings and Grounds	0000-0 General : 0300-0 Operations
4708 San Joaquin County Office of Education	21833	2/19/2026	INV 250920 P01779 EDJOIN Account Fees 2026	\$1,850.00	General Operations	0000-0 General : 0300-0 Operations
4541 Southern California Journalism Education Association	21834	2/19/2026	INV 23460 Students Media Contest fee - P00742	\$240.00	English	0000-0 General : 0400-0 Scholastic Groups
4541 Southern California Journalism Education Association	21835	2/19/2026	INV 28047 Media Contest registration fee - P01781	\$480.00	English	0000-0 General : 0400-0 Scholastic Groups
1945 Brooks Transportation Inc.	21836	2/19/2026	INV 27999 Flex Trip to AMC Northridge 2/12/26 - P01867	\$850.00	Alternative Education	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21837	2/19/2026	INV 27959 Bellflower Competition 2/7/26 -P01881	\$1,450.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5958 Lejan Entertainment Inc	21838	2/19/2026	INV -4128 Speaker for 2/19/26 - P01912	\$2,500.00	Administrative	0000-0 General
1945 Brooks Transportation Inc.	21839	2/19/2026	INV 28099 Flex Trip to Wright MS 2/18/26 - P01907	\$800.00	Alternative Education	0000-0 General : 0100-0 Academic Depts
1945 Brooks Transportation Inc.	21840	2/19/2026	INV 28066 Athletic Round Trips 2/12/26 - P01914	\$4,168.00	Athletics	0000-0 General : 0200-0 Athletics
1947 BSN Sports LLC	21841	2/19/2026	Voided	-	Athletics	0000-0 General : 0200-0 Athletics
5604 John Goldman	21842	2/19/2026	INV 1 Band Trumpet Sectional 12/25-02/26 - P01897	\$700.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
1947 BSN Sports LLC	21843	2/19/2026	INV 933150233 Softball Jerseys & Pants - P01406	\$4,755.10	Athletics	0000-0 General : 0200-0 Athletics
4632 Spectrum Enterprise 7801	21844	2/20/2026	INV 128697801020126 Acct 128697801 Enterprise Fiber line 02/26	\$686.60	Technology	0000-0 General
2535 SCSBOA	21845	2/20/2026	INV 76776 Entry Fee for Jazz Festival - P01667	\$325.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
2224 Interquest Detection Canines	21846	2/20/2026	INV EGRCHS-0226 Canine Inspection 12/25-02/26 - P01863	\$1,400.00	Administrative	0000-0 General : 0300-0 Operations
5932 Nutrien Ag Solutions, Inc	21847	2/23/2026	30071095 Pro Infield - P01676	\$911.63	Athletics	0000-0 General : 0200-0 Athletics
3113 Michael Robinson	21848	2/23/2026	INV 43222 Black History Month Speaker - P01932	\$1,200.00	Administrative	6019-Student Support Discretionary Block Grant
5966 Starz Music Group Entertainment	21849	2/23/2026	INV 234 Black History Month Speaker - P01931	\$1,200.00	Administrative	6019-Student Support Discretionary Block Grant
2426 Public Agency Retirement Services	21850	2/24/2026	PARS ARS Fees 11/25	\$379.43	Business Group	0000-0 General : 0300-0 Operations : Business
5611 FKF ENTERTAINMENT INC	21851	2/24/2026	INV 1202 Improv workshop 12/25 - P01894	\$750.00	Drama	6770 - Arts and Music in Schools (AMS)- (Prop 28)
3968 Yantzer brothers heating and air inc	21852	2/24/2026	Voided	-	Buildings and Grounds	0000-0 General : 0300-0 Operations
5219 CCIIDM Inc.	21853	2/24/2026	11/25 Materials for play - P01917	\$965.36	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
4901 Theotus Media	21854	2/24/2026	INV 1138 Photography for JV and Varsity ECR Women's Basketball- P01618	\$175.00	Athletics	0000-0 General : 0200-0 Athletics
3968 Yantzer brothers heating and air inc	21855	2/24/2026	INV I-5281-1 Maintenance on units - P01929	\$7,120.75	Buildings and Grounds	0000-0 General : 0300-0 Operations
4258 Arrae Promotions	21856	2/24/2026	INV 34688 Reading Material for English -P01936	\$7,185.92	English	0000-0 General : 0100-0 Academic Depts
3071 Gardena Valley Printing	21857	2/24/2026	INV 38909 The King's Courier Issue 02/26 - P01153	\$1,609.28	Journalism / King's Courier	0000-0 General : 0400-0 Scholastic Groups
3530 Hart High School	21858	2/26/2026	Hart Varsity Softball Tournament 2/21 & 2/28 - P01951	\$675.00	Athletics	0000-0 General : 0200-0 Athletics
5722 TEACHERS ON RESERVE	21859	2/26/2026	INV 100549 Substitute Teachers 01/26-01/30/26	\$2,581.60	Administrative	0000-0 General : 0100-0 Academic Depts
3002 Dan's Super Subs Inc.	21860	2/26/2026	Science retreat meals 2/26/26 - P01812	\$69.35	Science	0000-0 General

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
93 931076 Richard Russell	21861	2/26/2026	Reimbursement Softball field maintenance	\$311.12	Athletics	0000-0 General : 0200-0 Athletics
93 931076 Richard Russell	21862	2/26/2026	Reimbursement decals for softball helmets	\$142.99	Softball	0000-0 General : 0200-0 Athletics
5878 Aramsco Inc	21863	2/26/2026	INV S7414489.002 Maintenance Materials - P01688	\$12,071.41	Buildings and Grounds	0000-0 General : 0300-0 Operations
5878 Aramsco Inc	21864	2/26/2026	INV S7486166.005 Maintenance Materials - P01642	\$735.46	Buildings and Grounds	0000-0 General : 0300-0 Operations
1947 BSN Sports LLC	21865	2/26/2026	INV 930817796 Digitally Printed Chairs - P00572	\$7,023.53	Marketing	0000-0 General : 0300-0 Operations
2426 Public Agency Retirement Services	21866	2/26/2026	INV 59419 PARS ARS Fees 10/25	\$379.43	Business Group	0000-0 General : 0300-0 Operations : Business
2426 Public Agency Retirement Services	21867	2/26/2026	INV 59714 PARS ARS Fees 12/25	\$379.43	Business Group	0000-0 General : 0300-0 Operations : Business
5262 Veronica Ocana	21868	2/26/2026	INV 2586 P01682 PE T-Shirts	\$2,412.31	Marketing	0000-0 General : 0300-0 Operations
2068 Department of Justice (State of CA)	21869	2/26/2026	INV 024228 Fingerprint Apps 01/26	\$256.00	General Operations	0000-0 General : 0300-0 Operations
5400 Valley High School and Learning Center, Inc.(Dubnoff School)	21870	2/26/2026	Special Education Services 01/26	\$15,382.50	Special Education	6500-0 Special Education
5784 AREY JONES EDUCATIONAL SOLUTIONS	21871	2/26/2026	INV 0265071-IN Replacement Monitors for Room A200 - P01780	\$9,280.09	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
2665 Ventura County Office of Education Business	21872	2/27/2026	INV AR26-01078 Ventura County Induction Program Cost 2026	\$1,475.00	General Academic	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3626	2/2/2026	INV 13LX-6RMW-GDLP Amazon Science Supplies - P01460	\$308.67	Science	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3627	2/2/2026	INV 1HVI-QPTI-9FGN Amazon Supplies for Deans Office - P01474	\$46.86	Security	0000-0 General
1833 Amazon	SPACH3628	2/2/2026	INV 1991-W9RL-T36G Amazon Supplies General Operations - P00914	\$233.46	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3629	2/2/2026	INV 11RN-791C-XJVI P01345 Office Supplies	\$17.77	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3630	2/2/2026	INV 1QLP-MHHQ-3QNC P01383 Tape, Laptop Chargers	\$293.76	Technology	0000-0 General : 0500-0 Technology
1833 Amazon	SPACH3631	2/2/2026	INV 1VIJ-TFRP-7FXI P01025 Office Supplies	\$1,260.61	Career/Voc Ed/Arts	6387-0 CTE
1833 Amazon	SPACH3632	2/2/2026	INV 1P3P-IQGI-WG6Q P01377 Office Supplies	\$252.08	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
1833 Amazon	SPACH3633	2/2/2026	INV 19QY-76HI-K4FD P01249 Office Supplies	\$323.20	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
1833 Amazon	SPACH3634	2/2/2026	INV 1XNX-DJYW-9XD4 Heavy-Duty Mop	\$107.76	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3635	2/2/2026	INV 1GFV-JLYH-N44R P01310 Office Supplies	\$398.65	Health Office	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3636	2/2/2026	INV 1F9N-9C9F-J69R p01254 Office Supplies	\$1,204.88	Career/Voc Ed/Arts	6387-0 CTE
1833 Amazon	SPACH3637	2/2/2026	INV 19P3-GP6L-WPT4 P01418 Office Wipes	\$53.17	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3638	2/2/2026	INV 1YNY-VLXX-INQK P01263 Office Supplies	\$230.46	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3639	2/2/2026	INV 1NDW-K4YL-GJPQ P01431 Office Supplies	\$416.55	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
1833 Amazon	SPACH3640	2/2/2026	INV 1WXD-HCDF-LDYM Amazon Supplies for Math Dept - P00922	\$55.10	Mathematics	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3641	2/2/2026	INV 1QLP-MHHQ-4K6H P01397 Office Supplies	\$58.61	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3642	2/2/2026	INV 1RDX-T4LK-LRDY P01323 Office Supplies	\$161.99	Buildings and Grounds	0000-0 General : 0300-0 Operations

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
1833 Amazon	SPACH3643	2/2/2026	INV IDHK-C6TW-77NJ Amazon Supplies for Science Dept - P01331	\$58.15	Science	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3644	2/2/2026	INV IXGH-QGH6-7QGF P01323 Office Supplies	\$534.06	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3645	2/2/2026	INV # 14HC-Y6MV-LR4P p00922 Office Supplies	\$27.44	Special Education	6500-0 Special Education
1833 Amazon	SPACH3646	2/2/2026	INV IKF6-JTGY-4WNY P01460 Office Supplies	\$63.92	Science	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3647	2/2/2026	INV IYV7-9N6H-DGP6 P01254 Office Supplies	\$8.56	Career/Voc Ed/Arts	6387-0 CTE
1833 Amazon	SPACH3648	2/2/2026	INV I3KR-RT4L-LTFL Amazon Supplies DRAMA - P01309	\$257.85	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3649	2/2/2026	INV I9MG-TPDX-7QYH P00980 Guillotine Cutter	\$2,513.28	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
1833 Amazon	SPACH3650	2/2/2026	INV IHPC-FP3N-JPIF P01305 Office Supplies	\$538.98	Visual and Performing Arts	0000-0 General : 0400-0 Scholastic Groups
1833 Amazon	SPACH3651	2/2/2026	INV IWVR-X6FK-4YTR Amazon Supplies for B&G - P01475	\$193.57	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3652	2/2/2026	INV IRMC-7M3F-6LHV P01377 Office Supplies	\$43.60	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
1833 Amazon	SPACH3653	2/2/2026	INV I3LX-6RMW-GMQ3 Amazon Supplies for Deans office - P01474	\$101.58	Security	0000-0 General
1833 Amazon	SPACH3654	2/2/2026	INV IR94-GDPT-KHDK P01250 Office Supplies	\$502.66	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
1833 Amazon	SPACH3655	2/2/2026	INV I7V4-N3DL-4Y4D Office Supplies	\$198.92	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3656	2/2/2026	INV Ir94-gdpt-kvt3 Amazon Supplies for Counseling Dept - P01231	\$279.72	Counseling Office	6318 - Antibias Education Grant
1833 Amazon	SPACH3657	2/2/2026	INV IF9N-9C9F-JKKR P01263 Office Supplies	\$177.72	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3658	2/2/2026	INV I3C3-4DNV-GNRX Amazon Supplies for Office - P05657	\$383.03	Business Group	0000-0 General : 0300-0 Operations : Business
1833 Amazon	SPACH3659	2/2/2026	INV IGFV-JLYH-MQHL Amazon Supplies for Admin Offices - P01258	\$1,607.28	Administrative	0000-0 General
1833 Amazon	SPACH3660	2/2/2026	INV IJPP-QJVL-VLNT P00890 Office Supplies	\$41.69	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3661	2/2/2026	INV IL3R-NWGW-MQTD P01277 Office Supplies	\$390.09	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3662	2/2/2026	INV IJT4-KMXG-IDHV Amazon Supplies for - P01258	\$464.52	Administrative	0000-0 General
1833 Amazon	SPACH3663	2/2/2026	INV I3TL-DJIG-TKDP P00830 Office Supplies	\$28.47	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3664	2/2/2026	INV IFTJ-WRGN-IHYD Amazon Supplies for VAPA Dept - P01257	\$871.07	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
368 614681 Stephanie Franklin	SPACH3665	2/2/2026	ACADECA CDO Competition Rental Transportation	\$1,908.60	Academic Decathlon	0000-0 General
1833 Amazon	SPACH3666	2/2/2026	INV 19L9-KYDX-3TK3 Amazon Supplies for Social Studies Dept - P01229	\$506.84	Social Studies	0000-0 General : 0100-0 Academic Depts
2164 Golden Star Technology, Inc	SPACH3667	2/3/2026	INV I24129 for GST Services - P00589	\$7,000.00	Technology	0000-0 General : 0500-0 Technology
1833 Amazon	SPACH3668	2/3/2026	INV ITDH-LMFN-G3VQ P01383 Office Supplies	\$16.48	Technology	0000-0 General : 0500-0 Technology
2774 M&M Paper Co.	SPACH3669	2/3/2026	INV IN21476 Paper Supply - P01625	\$1,853.13	General Operations	0000-0 General
1833 Amazon	SPACH3670	2/3/2026	INV IHDD-IMDT-GQL7 P01418 Office Supplies	\$204.12	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3671	2/3/2026	INV IH6V-FHHN-GCVC P01399 Office Supplies	\$968.36	Buildings and Grounds	0000-0 General : 0300-0 Operations

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
120890 Alyssa Lee 120890 Alyssa Lee	SPACH3672	2/3/2026	Reimbursement for Tournament Fees	\$369.00	Athletics	0000-0 General : 0200-0 Athletics
2267 JW Pepper & Son, Inc	SPACH3673	2/3/2026	INV 368243415 Remaining balance - P01633	\$159.14	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
5718 4Wall Entertainment Inc	SPACH3674	2/3/2026	INV 542943 Remaining balance - P01555	\$581.00	Food Service (Cafeteria)	0000-0 General : 0300-0 Operations : Business
2415 ORACLE Enterprises	SPACH3675	2/3/2026	INV 2339733 Netsuite Services	\$10,672.20	General Operations	0000-0 General : 0300-0 Operations
5949 Harness Potential Inc	SPACH3676	2/3/2026	INV 1139A Accounting & finance services 01/26	\$8,333.34	Business Group	0000-0 General : 0300-0 Operations : Business
4943 Covantia, Inc.	SPACH3677	2/4/2026	INV 6-0150 12 Month Subscription - P01777	\$28,620.00	Administrative	0000-0 General : 0300-0 Operations
2276 Kelly Services, Inc.	SPACH3678	2/6/2026	INV 5613785356 Kelly Substitutes 01/16/2026	\$267.15	General Academic	0000-0 General : 0100-0 Academic Depts
2276 Kelly Services, Inc.	SPACH3679	2/6/2026	INV 5613942404 Kelly Substitutes 01/16-01/23/2026	\$2,902.09	General Academic	0000-0 General : 0100-0 Academic Depts
2893 AWS (Amazon Web Services)	SPACH3680	2/11/2026	INV 24844065581 Administrative Subscription Renewal	\$2,243.31	Technology	0000-0 General : 0500-0 Technology
3922 Self Insured Schools of California	SPACH3681	2/11/2026	01/31/26 SISC Flex FSA Fees	\$7,203.74	General Operations	0000-0 General : 0300-0 Operations
1857 Aeries Topco, LP (Aeries Software, LLC)	SPACH3682	2/11/2026	Aeries Software, LLC	\$700.00	Technology	0000-0 General : 0500-0 Technology
3359 UTLA	SPACH3683	2/11/2026	01/26 UTLA Union Dues	\$15,480.85	General Operations	0000-0 General : 0300-0 Operations
3275 GoTo Communications, Inc.	SPACH3684	2/11/2026	INV IN7104911272 Goto VOIP Phone system- IQ P00591	\$2,751.68	Technology	1100-0 - Lottery: Unrestricted
4343 Scoot Education Inc	SPACH3685	2/11/2026	INV 149711 Substitutes 1/28/26	\$930.00	Administrative	0000-0 General : 0100-0 Academic Depts
4343 Scoot Education Inc	SPACH3686	2/12/2026	INV 149616 Substitutes 1/28/26	\$26,335.00	Administrative	0000-0 General : 0100-0 Academic Depts
2893 AWS (Amazon Web Services)	SPACH3687	2/12/2026	INV 2444745113 Administrative Subscription Renewal AWS	\$2,242.32	Technology	0000-0 General : 0500-0 Technology
2445 Piece of Mind Care Services	SPACH3688	2/17/2026	INV 190 Students Support Services 01/26	\$89,771.86	Special Education	6500-0 Special Education
1833 Amazon	SPACH3689	2/18/2026	INV IMWJ-QHN6-XRDP Amazon Supplies VAPA - P01377	\$32.31	Visual and Performing Arts	6762 - Art/Music Block Grant
5718 4Wall Entertainment Inc	SPACH3690	2/18/2026	INV C116074 Materials and Supplies - P01541	\$67,342.98	Visual and Performing Arts	6762 - Art/Music Block Grant
3987 Figdesign Inc	SPACH3691	2/18/2026	INV 3804 Remaining balance - P01790	\$2,072.68	Athletics	0000-0 General : 0200-0 Athletics
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3692	2/18/2026	INV 20724 Legal Services 02/26	\$3,032.00	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3693	2/18/2026	INV 11PV-NXQ4-G3IC Tech Supplies - P01364	\$208.48	Technology	0000-0 General
1833 Amazon	SPACH3694	2/18/2026	INV 1DGV-D7MJ-WDLK Amazon Supplies - P01655	\$259.99	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3695	2/18/2026	INV 1PV4-R3C6-4F9H Amazon Supplies - P01364	\$52.66	Technology	0000-0 General
3987 Figdesign Inc	SPACH3696	2/18/2026	INV 3783 Printing Services - P01322	\$2,439.76	Athletics	0000-0 General : 0200-0 Athletics
5956 LastPass US LP	SPACH3697	2/18/2026	INV -811-3023336688 LastPass Business - P01839	\$864.00	Technology	0000-0 General
5127 MG Express Inc.	SPACH3698	2/18/2026	INV 2602 Round trip For Drumline Comp. - P01728	\$1,900.00	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3699	2/18/2026	INV 1HCM-JGT9-4K1Q Amazon Supplies SPED dept - P01655	\$120.96	General Operations	0000-0 General : 0300-0 Operations
4296 Nasco Education LLC	SPACH3700	2/19/2026	INV 881940 Culinary Program Kitchen Equipment - P01085	\$1,065.37	Career/Voc Ed/Arts	6387-0 CTE

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
2164 Golden Star Technology, Inc	SPACH3701	2/19/2026	INVI24681 GST Firm Service January 2026 - P00589	\$7,000.00	Technology	0000-0 General : 0500-0 Technology
4343 Scoot Education Inc	SPACH3702	2/19/2026	INV 150996 Substitutes 01/28/26	\$930.00	Administrative	0000-0 General : 0100-0 Academic Depts
5304 SCHEIB Pest Solutions inc	SPACH3703	2/19/2026	INV 12616 Pest Solution Inspections 01/05/26-01/26/26	\$1,000.00	General Operations	0000-0 General : 0300-0 Operations
3922 Self Insured Schools of California	SPACH3704	2/19/2026	02/15/26 SISC Flex FSA Fees	\$796.00	General Operations	0000-0 General : 0300-0 Operations
2714 Chartwells Division Services	SPACH3705	2/20/2026	INV K40349104 Meals 10/25	\$178,594.00	Food Service (Cafeteria)	5310-0 Child Nutrition: School Programs
2714 Chartwells Division Services	SPACH3706	2/20/2026	INV K40349107 Meals 01/26	\$105,047.31	Food Service (Cafeteria)	5310-0 Child Nutrition: School Programs
2714 Chartwells Division Services	SPACH3707	2/20/2026	NV K40349106 Meals 12/25	\$105,384.04	Food Service (Cafeteria)	5310-0 Child Nutrition: School Programs
2714 Chartwells Division Services	SPACH3708	2/20/2026	INV K40349105 Meals 11/25	\$113,229.61	Food Service (Cafeteria)	5310-0 Child Nutrition: School Programs
1833 Amazon	SPACH3709	2/23/2026	INV 14NW-PNCN-9YQT Amazon Supplies ALT Ed Dept- P01599	\$7.88	Alternative Education	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3710	2/23/2026	INV 14NW-PNCN-CF4N HR Amazon Supplies HR Dept - P01556	\$24.86	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3711	2/23/2026	INV INC9-4VYC-Q7W3 Drama Amazon Supplies VAPA- P01572	\$769.49	Visual and Performing Arts	6762 - Art/Music Block Grant
1833 Amazon	SPACH3712	2/23/2026	INV IXLY-74YL-G9GG Amazon Supplies Counseling Dept- P01553	\$56.06	Counseling Office	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3713	2/23/2026	INV ICPV-FK13-PFLK Amazon Supplies Clerical- P01574	\$33.67	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3714	2/23/2026	INV IV6N-PNKC-PGRQ Amazon Supplies Technology - P01578	\$275.45	Technology	7435-0 Learning Recovery Emergency Block Grant
5718 4Wall Entertainment inc	SPACH3715	2/23/2026	INV C116074 Miscellaneous Balance - P01541	\$48.55	Visual and Performing Arts	6762 - Art/Music Block Grant
1833 Amazon	SPACH3716	2/23/2026	INV IXYK-J9XL-3X31 Amazon Supplies Counseling Dept- P01553	\$59.24	Counseling Office	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3717	2/23/2026	INV 14NW-PNCN-C4Y4 Amazon Supplies Tech Dept - P01578	\$3,886.93	Technology	7435-0 Learning Recovery Emergency Block Grant
4102 Allied Private Investigations & Security Services, LLC	SPACH3718	2/23/2026	ELC 2601 A Basketball Game Security Services - P01861	\$572.40	Security	0000-0 General : 0200-0 Athletics
1833 Amazon	SPACH3719	2/23/2026	INV 1L6K-FF36-647V Amazon Supplies_Antibias Grant	\$109.74	General Academic	6318 - Antibias Education Grant
4296 Nasco Education LLC	SPACH3720	2/23/2026	INV 881520 Chemistry Kit - P01137	\$318.28	Science	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3721	2/23/2026	INV IWTM-9RCF-4D3G Drama Amazon Supplies VAPA Dept - P01572	\$907.07	Visual and Performing Arts	6762 - Art/Music Block Grant
1833 Amazon	SPACH3722	2/23/2026	INV IWTM-9RCF-4HJH Amazon Supplies TECH dept- P01578	\$2,642.48	Technology	7435-0 Learning Recovery Emergency Block Grant
1833 Amazon	SPACH3723	2/23/2026	INV INDW-K4YL-G7DT Amazon Supplies	\$19.74	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3724	2/23/2026	INV IMJY-76WN-9CKY Amazon Supplies B&G dept- P01547	\$481.99	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3725	2/23/2026	17XX-3FFM-7P73 Tech Amazon Supplies -P01522	\$73.09	Technology	0000-0 General
1833 Amazon	SPACH3726	2/23/2026	INV 1ICT-L63C-YQCY Amazon Supplies ALT Ed Dept - P01599	\$116.35	Alternative Education	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3727	2/23/2026	INV 1L16-7VH3-KYID Amazon Supplies Counseling Dept- P01553	\$132.07	Counseling Office	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3728	2/23/2026	19D7-WVHD-XQD6 VAPA Amazon Supplies - P01523	\$1,145.69	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3729	2/23/2026	INV 17JK-6PJK-P47D Amazon Supplies B&G Dept- P01547	\$122.88	Buildings and Grounds	0000-0 General : 0300-0 Operations

**EL CAMINO REAL CHARTER
CHECK REGISTER
ACCOUNT: 1796 A/P Account
FEBRUARY 2026**

Total \$1,346,018.35

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
1833 Amazon	SPACH3730	2/23/2026	INV 1J9D-LRCN-PWYN Amazon Supplies B&G- P01547	\$983.40	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3731	2/23/2026	INV 14NW-CNH3-4IKL Amazon Supplies ALT Ed Dept - P01599	\$570.93	Alternative Education	0000-0 General : 0100-0 Academic Depts
4102 Allied Private Investigations & Security Services, LLC	SPACH3732	2/24/2026	INV ELC 260I Campus Security Services 01/12-01/30/26 - P01862	\$52,369.31	Security	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3733	2/25/2026	INV IYQN-7GH7-TWT6 Amazon Supplies Health Office - P01639	\$37.98	Health Office	0000-0 General
1833 Amazon	SPACH3734	2/25/2026	INV 1RWX-MQQD-HXJ9 Amazon Supplies VAPA - P01679	\$422.42	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3735	2/25/2026	INV IRRM-FQWG-Y33K Amazon Supplies VAPA - P01677	\$152.94	Visual and Performing Arts	7435-0 Learning Recovery Emergency Block Grant
1833 Amazon	SPACH3736	2/25/2026	INV 14L7-X7TM-9H79 Amazon Supplies ALT Ed Dept- P01619	\$1,436.82	Alternative Education	0000-0 General : 0100-0 Academic Depts
2445 Piece of Mind Care Services	SPACH3737	2/25/2026	INV 00327 ELD Dept. Students Support Services 1/05-1/31/26	\$3,867.50	English Language Development	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected
2714 Chartwells Division Services	SPACH3738	2/25/2026	INV 403490024I Meals	\$239.10	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3739	2/25/2026	INV IYVJ-3YWN-PWRN Amazon Supplies Health Office- P01672	\$68.70	Health Office	0000-0 General
1833 Amazon	SPACH3740	2/25/2026	INV 17Q7-VKM6-IHPW Amazon Supplies English Dept- P01634	\$82.31	English	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3741	2/25/2026	INV 1LNH-NGIH-D67N Amazon Supplies Health Office- P01639	\$37.89	Health Office	0000-0 General
1833 Amazon	SPACH3742	2/25/2026	INV 1VG7-VWCP-D9NH Amazon Supplies ALT Ed Dept- P01619	\$9.86	Alternative Education	0000-0 General : 0100-0 Academic Depts
4843 Convergeone, Inc.	SPACH3743	2/25/2026	INV I017947 Algo Display and Horn Speakers	\$11,504.38	Technology	0000-0 General
1833 Amazon	SPACH3744	2/25/2026	INV INFN-L64J-WKMQ Amazon Supplies Health Office- P01672	\$344.33	Health Office	0000-0 General
4343 Scoot Education Inc	SPACH3745	2/25/2026	INV 152003 Substitutes 2/04-2/05/26	\$930.00	Administrative	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3746	2/27/2026	INV 14DT-PVK9-VIN4 Amazon Supplies VAPA dept - P01679	\$761.78	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3747	2/27/2026	INV 1PJ4-Q4CC-Y4LW Amazon Supplies Math Dept - P01670	\$673.37	Mathematics	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3748	2/27/2026	INV 1WHI-XCQT-VMIN Amazon Supplies VAPA - P01679	\$102.03	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3749	2/27/2026	INV IV39-XTRW-XCD4 Amazon Supplies B&G Dept- P01627	\$51.99	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3750	2/27/2026	INV 1LHN-CQPT-7N7F Amazon Supplies Science Dept- P01700	\$143.68	Science	0000-0 General : 0100-0 Academic Depts
2445 Piece of Mind Care Services	SPACH3751	2/27/2026	INV 00333 ELD Dept. Sub 1/26-1/30	\$1,750.00	English Language Development	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected
4343 Scoot Education Inc	SPACH3752	2/27/2026	INV 152014 Substitutes 02/02-02/06/26	\$30,606.00	Administrative	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3753	2/27/2026	INV 1MKW-17N6-9GGG Amazon Supplies B& G Dept- P01627	\$613.65	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3754	2/27/2026	INV 14D7-XNJG-TYLP Amazon Supplies for Special Education - P01760	\$151.02	Special Education	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected
1833 Amazon	SPACH3755	2/27/2026	INV 1MCK-VQ6H-974F Amazon Supplies Clerical Admissions - P01649	\$87.41	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3756	2/27/2026	INV 14TY-3R3G-3K3G Amazon Supplies B&G dept - P01694	\$256.33	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3757	2/27/2026	INV 1XLY-74YL-GJ6N Amazon Supplies SPED Dept - P01760	\$71.97	Special Education	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected

Coversheet

Discuss and Vote on the February 2026 Credit Card Charges

Section: III. Finance
Item: D. Discuss and Vote on the February 2026 Credit Card Charges
Purpose: Vote
Submitted by:
Related Material: CC 2026 H.pdf

**ECRCHS
CREDIT CARD DETAILS
February 2026**

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
FIVERR *	1/26/2026	P01739	Board Meeting Minutes: 1-22-2026 Regular Board Meeting	DAVID HUSSEY	Ryan Guinto	Admin	\$ 98.45	General
AMERICAN AI 0014484531090	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531085	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531083	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531087	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531086	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531084	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531089	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531088	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531091	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531101	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531097	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531105	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531100	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531098	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531102	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531104	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531103	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531099	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531130	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531123	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531124	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531128	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531129	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531122	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531126	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531127	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531125	1/29/2026	P01532	Flights for our festival and performance at Carnegie Hall, 3/27 - 4/1.	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 352.75	PROP-28, TUST - Choir
AMERICAN AI 0014484531217	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531218	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531212	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531210	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531216	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama

**ECRCHS
CREDIT CARD DETAILS
February 2026**

AMERICAN AI 0014484531214	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531211	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531213	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531215	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531242	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531241	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531237	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531239	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531235	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531236	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531234	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531238	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531240	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531258	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531250	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531253	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531256	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531254	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531255	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531257	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531251	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531252	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531274	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531273	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531275	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531276	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531272	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
AMERICAN AI 0014484531277	1/29/2026	P01531	plane tickets for Broadway Student Summit- NYC	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 389.30	VAPA, TRUST Drama
FACEBK *U3UBBDRSQ2	1/30/2026	P01026*	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 900.00	Marketing
AMERICAN AI 0014480322127	1/31/2026	P01531	plane tickets for Broadway Student Summit- NYC (Refund 1 ticket)	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ (50.00)	VAPA, TRUST Drama
FACEBK *LRSQAQ5SQ2	1/31/2026	P01026*	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 108.55	Marketing
GOOGLE CLOUD 3JGWD5	2/1/2026	P01022*	Google Cloud Services for Database management	DAVID HUSSEY	Chris Valencia	Technology	\$ 109.20	Technology
FACEBK *A9WRPQVRQ2	2/4/2026	P01026*	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 900.00	Marketing

**ECRCHS
CREDIT CARD DETAILS
February 2026**

FACEBK *BTVN5ERSQ2	2/9/2026	P01026*	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 900.00	Marketing
AGUAVIDA PREMIUM WATER	2/11/2026	P00984*	Water Delivery - every 3 weeks	DAVID HUSSEY	Chris Valencia	Operations	\$ 347.90	General
MAILCHIMP	2/12/2026	P01021*	Communications Software: Email	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 534.00	Technology
ALGOLIA 2U2602771245	2/13/2026	P01032*	Database Indexing Service	DAVID HUSSEY	Ryan Guinto	Technology	\$ 366.50	Technology
FACEBK *CA7KBFMSQ2	2/13/2026	P01026*	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 900.00	Marketing
FACEBK *H6T3KFDSQ2	2/18/2026	P01026*	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 900.00	Marketing
METRICS GROUP LLC	2/19/2026	P01436*	Application for Checkpoint Tracking	DAVID HUSSEY	Ryan Guinto	Operations	\$ 300.00	Technology
THE BELVEDERE HOTEL ROOM	2/20/2026	P01536	Hotel accommodations for Broadway Student Summit	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 15,074.22	TRUST - Drama
THE BELVEDERE HOTEL ROOM	2/20/2026	P01847+ P01380	Hotel cost of the students for our trip to Carnegie Hall.	DAVID HUSSEY	Corinne Vrennan	VAPA - Choir	\$ 13,053.20	PROP-28, TUST - Choir
FACEBK *QPE6UFVVSQ2	2/22/2026	P01026*	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 900.00	Marketing
FIVERR *	2/24/2026	P01960	Board Meeting Minuts: 2-19-2026 Finance and Investment Board Committee Meeting	DAVID HUSSEY	Ryan Guinto	Admin	\$ 130.10	General
					Total		\$ 57,843.27	

**ECRCHS
CREDIT CARD DETAILS
February 2026**

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
BJS RESTAURANTS 415	1/26/2026	P01693	Flag Football Banquet	FERNANDO DELGADO	Abby Liebrecht	Athletics	\$ 1,682.92	TRUST - Girls Flag Football
DUO*COM	1/26/2026	P01357*	Server Security Multifactor Authentication Services	FERNANDO DELGADO	Ryan Guinto	Technology	\$ 30.00	Technology
YOUNG, MINNEY & CORR	1/27/2026	P01689	Session to strengthen our school's preparation for the upcoming renewal cycle.	FERNANDO DELGADO	Janneyra Verduzco	Business Office	\$ 75.00	General
SMARTANDFINAL 409	1/27/2026	P01054*	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 579.91	CTE
NINTENDO CA1555494479	1/27/2026	P01710	ECR Esports Nintendo Live Subscription, Super Smash Bros. Character	FERNANDO DELGADO	Ziat Zahur	STEAM	\$ 29.99	STEAM
NINTENDO CA1555494056	1/27/2026	P01710	ECR Esports Nintendo Live Subscription, Super Smash Bros. Character	FERNANDO DELGADO	Ziat Zahur	STEAM	\$ 24.99	STEAM
NINTENDO CB1555488043	1/27/2026	P01710	ECR Esports Nintendo Live Subscription, Super Smash Bros. Character	FERNANDO DELGADO	Ziat Zahur	STEAM	\$ 19.99	STEAM
NINTENDO 1769467520321	1/27/2026	P01685	ECR Esports Nintendo subscription and game cartridges.	FERNANDO DELGADO	Ziat Zahur	STEAM	\$ 285.31	STEAM
FLINN SCIENTIFIC INC	1/28/2026	P01699	Supplies for science dept labs.	FERNANDO DELGADO	Mark Sakaguchi	Science	\$ 616.59	Science
TARGET 00002287	1/28/2026	P01749	Distilled water for golf carts	FERNANDO DELGADO	Mike Vosogh	Buidlings &	\$ 15.54	General
SMARTANDFINAL 409	1/29/2026	P01738	Supplies for science dept labs. AP Bio M and M Lab	FERNANDO DELGADO	Rosalinda Montague	Science	\$ 111.35	Science
TST*CALIFORNIA CHICKEN C	1/29/2026	P01745	Lunch for PBIS training with LACOE at Shoup	FERNANDO DELGADO	Amy Carter	English	\$ 195.50	Educator Effectiveness
365 DISPOSAL AND RECYCLIN	1/31/2026		Refund for Deposit on January statement	FERNANDO DELGADO	Mike Vosogh	Buidlings &	\$ (500.00)	General
HOMEDEPOT.COM	1/31/2026	P01735	Band saw for Robotics and Engineering	FERNANDO DELGADO	Ziat Zahur	STEAM	\$ 441.38	AMIM Grant
SMARTANDFINAL 409	2/3/2026	P01054*	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 505.94	CTE
SMARTANDFINAL 409	2/4/2026	P01054*	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 524.43	CTE
AMAZON MKTPL*179TR9BD3	2/4/2026	P01758	Items for Valentine's Day Grams.	FERNANDO DELGADO	Evan Ireland (StuCo)	Student Council	\$ 366.23	TRUST - ASB General
NYLAS	2/5/2026	P00590 *	Email connector for in house app	FERNANDO DELGADO	Ryan Guinto	Technology	\$ 495.78	Technology
CA ASSOC OF TEACHERS OF E	2/5/2026	CR000048	CATE's 2026 convention aims to recenter the crucial role of the Literacy/ELA teacher. With this year's theme "Power to the Teacher: Preserving Narratives, Amplifying Perspectives," CATE is designing this convention for us to be inspired by one another.	FERNANDO DELGADO	Tashara Barnes	English	\$ 390.00	English
FLINN SCIENTIFIC INC	2/6/2026	P01699	Supplies for science dept labs.	FERNANDO DELGADO	Mark Sakaguchi	Science	\$ 294.59	Science
MICHAELS STORES 3736	2/6/2026	P01808	Balloons for the Soccer Boys Senior Night	FERNANDO DELGADO	Angelina Cruz (StuCo)	Student Council	\$ 43.86	TRUST - ASB General
TST*CALIFORNIA CHICKEN C	2/7/2026	P01807	Academic Decathlon Southern California Regional Hosted by ECR January 31st 2026	FERNANDO DELGADO	Colson Phillip	AcaDeca	\$ 704.30	TRUST - AcaDeca
CHARTER UP, LLC	2/10/2026	P01830	Deposit for Charter Bus Service for travel in NYC, both for getting from the airport to our hotel and for getting to our festival from Manhattan to the Aaron Copland School of Music in Queens.	FERNANDO DELGADO	Corinne Brennan	VAPA - Choir	\$ 369.23	PROP-28, TUST - Choir
SMARTANDFINAL 408	2/10/2026	P01054*	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 444.65	CTE
FLINN SCIENTIFIC INC	2/10/2026	P01699	Supplies for science dept labs.	FERNANDO DELGADO	Mark Sakaguchi	Science	\$ 141.58	Science
SOUTHWES 5262130045178	2/10/2026	P01838	Flights to State Competition for Academic Decathlon	FERNANDO DELGADO	Stephanie Franklin	AcaDeca	\$ 6,097.56	General

**ECRCHS
CREDIT CARD DETAILS
February 2026**

DEATH BECOMES TICKETS	2/11/2026	P01831	Tickets to see a contemporary Broadway musical with a more modern style of singing and dancing. The students will be able to use this to compare the different singing style of "golden age" Broadway and today's Broadway.	FERNANDO DELGADO	Corinne Brennan	VAPA - Choir	\$ 1,485.00	Prop 28
WEISSMAN'S THEATRICAL SU	2/11/2026	P01851	Spring 2026 Colorguard Costumes	FERNANDO DELGADO	Keving Thurow	VAPA - Band	\$ 1,823.22	VAPA
THE WEBSTAUANT STORE INC	2/11/2026	P01859	chafing set to serve hot meals for the board meetings	FERNANDO DELGADO	Mike Vosogh	Cafeteria	\$ 157.14	Cafeteria
SMARTANDFINAL 409	2/11/2026	P01054*	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 388.19	CTE
SP TRASSIG CORP.	2/11/2026	P02006	Running Track repair kit Red	FERNANDO DELGADO	Mike Vosogh	Buidlings & Ground	\$ 256.51	General
ALIBABA.COM	2/11/2026	P01844	Capitalization Project: Audience chairs for Anderson Hall	FERNANDO DELGADO	Ryan Guinto	Operations	\$ 1,484.61	AMIM Grant
LENOVO UNITED STATES	2/11/2026	P01798	Touch Monitors for Lighting Console	FERNANDO DELGADO	Ryan Guinto	VAPA - Drama	\$ 523.08	AMIM Grant
DEATH BECOMES TICKETS	2/12/2026	P01865	Tickets to see Broadway show - Death Becomes Her- during Broadway Student Summit trip. Students learn from seeing professional theatre.	FERNANDO DELGADO	Heidi Hutson	VAPA - Drama	\$ 2,671.00	Prop 28
SMARTANDFINAL 409	2/12/2026	P01722+ P01756	Student of the week and Movie night concessions.	FERNANDO DELGADO	Angelina Cruz (StuCo)	Student Council	\$ 101.31	TRUST - ASB General
LINCOLN CENTER 2	2/12/2026	P01832	Tickets to see a large-scale, classic Broadway music set in the historical period where Ragtime music was the background for race relations in the US.	FERNANDO DELGADO	Corinne Brennan	VAPA - Choir	\$ 4,023.00	Prop 28
TST*CALIFORNIA CHICKEN C	2/12/2026	P01817	2/12/26 Retreat for Algebra 2	FERNANDO DELGADO	Brian Wilson	Math	\$ 61.53	Math
SMARTANDFINAL 409	2/14/2026	P01054*	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 400.59	CTE
SMARTANDFINAL 409	2/18/2026	P01054*	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 327.02	CTE
WWW COSTCO COM	2/18/2026	P01874	Tennis balls for Tennis season	FERNANDO DELGADO	Jason Grider	Athletics	\$ 603.51	Athletics
MOSYLE COR* MOSYLE_MAN	2/20/2026	P01997	Apple device manager licenses 02/2026-02/2027	FERNANDO DELGADO	Chris Valencia	Technology	\$ 567.00	Technology
IMS, INC	2/20/2026	P01976	Nitrile glove for custodial team	FERNANDO DELGADO	Mike Vosogh	Buidlings & Ground	\$ 245.84	General
THE LOST BOYS TICKETS	2/24/2026	P01943	Tickets for Broadway show for students during Broadway Student Summit trip	FERNANDO DELGADO	Heidi Hutson	VAPA - Drama	\$ 1,250.00	TRUST - Drama
SMARTANDFINAL 409	2/24/2026	P01054*	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 456.69	CTE
					Total		\$ 30,811.86	

Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 David Hussey
 Statement Date : 02-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$57,843.27
Purchases and Other Charges	\$57,893.27	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$50.00 CR		
Payments	\$0.00 PY		
Total Activity	\$57,843.27		
Disputed Amount	\$0.00		

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-26	24036296026714473646097	FIVERR * 954-368-2267 NY	98.45
01-30	01-29	24717056030870301467417	AMERICAN AI 0014484531090 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467425	AMERICAN AI 0014484531085 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467433	AMERICAN AI 0014484531083 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467441	AMERICAN AI 0014484531087 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467458	AMERICAN AI 0014484531086 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467466	AMERICAN AI 0014484531084 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

Account Number: 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



106481754050847 S
 DAVID HUSSEY
 EL CAMINO REAL CHS
 5440 VALLEY CIRCLE BLVD
 WOODLAND HILLS CA 91367-5949

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	24717056030870301467474	AMERICAN AI 0014484531089 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467482	AMERICAN AI 0014484531088 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467490	AMERICAN AI 0014484531091 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467508	AMERICAN AI 0014484531101 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467516	AMERICAN AI 0014484531097 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467524	AMERICAN AI 0014484531105 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467532	AMERICAN AI 0014484531100 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467540	AMERICAN AI 0014484531098 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467557	AMERICAN AI 0014484531102 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467565	AMERICAN AI 0014484531104 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467573	AMERICAN AI 0014484531103 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75

(New Activity continued on next page)



New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	24717056030870301467581	AMERICAN AI 0014484531099 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467599	AMERICAN AI 0014484531130 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467607	AMERICAN AI 0014484531123 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467615	AMERICAN AI 0014484531124 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467623	AMERICAN AI 0014484531128 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467631	AMERICAN AI 0014484531129 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467649	AMERICAN AI 0014484531122 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467656	AMERICAN AI 0014484531126 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467664	AMERICAN AI 0014484531127 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301467672	AMERICAN AI 0014484531125 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	352.75
01-30	01-29	24717056030870301504870	AMERICAN AI 0014484531217 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504888	AMERICAN AI 0014484531218 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504896	AMERICAN AI 0014484531212 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504904	AMERICAN AI 0014484531210 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504912	AMERICAN AI 0014484531216 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504920	AMERICAN AI 0014484531214 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504938	AMERICAN AI 0014484531211 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504946	AMERICAN AI 0014484531213 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30

(New Activity continued on next page)

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	24717056030870301504953	AMERICAN AI 0014484531215 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504961	AMERICAN AI 0014484531242 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504979	AMERICAN AI 0014484531241 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504987	AMERICAN AI 0014484531237 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301504995	AMERICAN AI 0014484531239 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505000	AMERICAN AI 0014484531235 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505018	AMERICAN AI 0014484531236 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505026	AMERICAN AI 0014484531234 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505034	AMERICAN AI 0014484531238 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505042	AMERICAN AI 0014484531240 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505059	AMERICAN AI 0014484531258 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505067	AMERICAN AI 0014484531250 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505075	AMERICAN AI 0014484531253 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505083	AMERICAN AI 0014484531256 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505091	AMERICAN AI 0014484531254 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505109	AMERICAN AI 0014484531255 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505117	AMERICAN AI 0014484531257 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505125	AMERICAN AI 0014484531251 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30

(New Activity continued on next page)



New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-30	01-29	24717056030870301505133	AMERICAN AI 0014484531252 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505141	AMERICAN AI 0014484531274 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505158	AMERICAN AI 0014484531273 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505166	AMERICAN AI 0014484531275 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505174	AMERICAN AI 0014484531276 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505182	AMERICAN AI 0014484531272 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
01-30	01-29	24717056030870301505190	AMERICAN AI 0014484531277 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	389.30
02-02	01-31	74717056032870323032978	AMERICAN AI 0014480322127 PHOENIX AZ EMDDEP/ECR THEA DEPARTURE:02-01-26 XAA AA X XAO	50.00 CR
02-02	02-01	24204296032001650150095	GOOGLE CLOUD 3JGWD5 650-2530000 CA	109.20
02-02	01-30	24793386030000326051099	FACEBK *U3UBBDRSQ2 650-5434800 DE	900.00
02-02	01-31	24793386031000607397079	FACEBK *LRSAQD5SQ2 650-5434800 DE	108.55
02-05	02-04	24793386035000432730060	FACEBK *A9WRPDVQR2 650-5434800 DE	900.00
02-09	02-09	24793386040000008258093	FACEBK *BTVN5ERSQ2 650-5434800 DE	900.00
02-11	02-11	24692166042104269459014	AGUAVIDA PREMIUM WATER 747-444-9637 CA	347.90
02-12	02-12	24793386043000304458071	MAILCHIMP 678-9990141 GA	534.00
02-13	02-13	24011346044100064427644	ALGOLIA 2U2602771245 ALGOLIA.COM CA	366.50
02-16	02-13	24793386044000529061220	FACEBK *CA7KBFMSQ2 650-5434800 DE	900.00
02-18	02-18	24793386049000405525228	FACEBK *H6T3KFDSQ2 650-5434800 DE	900.00
02-19	02-19	24000776050100014699484	METRICS GROUP LLC FORM-METRICS. FL	300.00
02-23	02-20	24055226052656005007639	THE BELVEDERE HOTEL ROOM NEW YORK NY 1 ARRIVAL:03-26-26	15,074.22
02-23	02-20	24055226052656005007647	THE BELVEDERE HOTEL ROOM NEW YORK NY 1 ARRIVAL:03-27-26	13,053.20
02-23	02-22	24793386053000541567061	FACEBK *QPE6UFVFSQ2 650-5434800 DE	900.00
02-25	02-24	24036296055712227616592	FIVERR * 954-368-2267 NY	130.10

Account Number : 4866 9100 7248 5613
 Unique ID: XXXX XXXX XXXX 0112
 Fernando Delgado
 Statement Date : 02-25-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$30,811.86
Purchases and Other Charges	\$31,311.86	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$500.00 CR		
Payments	\$0.00 PY		
Total Activity	\$30,811.86		
Disputed Amount	\$0.00		

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
01-27	01-27	24492166027100016913585	YOUNG, MINNEY & CORR WWW.YMCLEGAL. CA	75.00
01-27	01-26	24692166026103842344750	BJS RESTAURANTS 415 WOODLAND HILL CA	1,682.92
01-27	01-26	24692166026104010306803	DUO*COM 866-760-4247 MI	30.00
01-28	01-27	24231686027628651076253	SMARTANDFINAL 409 510-851-8548 CA	579.91
01-28	01-27	24793386027000013397032	NINTENDO CA1555494479 800-2553700 WA	29.99
01-28	01-27	24793386027000126438210	NINTENDO CA1555494056 800-2553700 WA	24.99
01-28	01-27	24793386027000340669061	NINTENDO CB1555488043 800-2553700 WA	19.99
01-28	01-27	24793386027001033449076	NINTENDO 1769467520321 800-2553700 WA	285.31
01-29	01-28	24692166028105165765790	FLINN SCIENTIFIC INC 800-452-1261 IL	616.59
01-30	01-28	24164076029091017140581	TARGET 00002287 WEST HILLS CA	15.54
01-30	01-29	24231686029630743002857	SMARTANDFINAL 409 510-851-8548 CA	111.35
01-30	01-29	24692166029105997923285	TST*CALIFORNIA CHICKEN C 818-882-1105 CA	195.50
02-02	01-31	74013396031006351007937	365 DISPOSAL AND RECYCLIN SUN VALLEY CA	500.00 CR
02-02	01-31	24943016032010195416281	HOMEDEPOT.COM 800-430-3376 GA	441.38
02-04	02-03	24231686034636188008781	SMARTANDFINAL 409 510-851-8548 CA	505.94
02-05	02-04	24231686035637316303648	SMARTANDFINAL 409 510-851-8548 CA	524.43
02-05	02-04	24692166035101841845081	AMAZON MKTPL*179TR9BD3 AMZN.COM/BILL WA	366.23
02-06	02-05	24064666037100004400467	NYLAS NYLAS.COM CA	495.78
02-06	02-05	24755426036270362135460	CA ASSOC OF TEACHERS OF E 619-2223934 CA	390.00
02-09	02-06	24692166037100187874430	FLINN SCIENTIFIC INC 800-452-1261 IL	294.59

(New Activity continued on next page)

CORPORATE PAYMENT SYSTEMS
 P.O. BOX 6343
 FARGO, ND 58125-6343

Account Number: 4866 9100 7248 5613
 Unique ID: XXXX XXXX XXXX 0112
 Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



FERNANDO DELGADO
 EL CAMINO REAL CHS
 5440 VALLEY CIRCLE BLVD
 WOODLAND HILLS CA 91367-5949

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
02-09	02-06	24692166038100938287980	MICHAELS STORES 3736 WEST HILLS CA	43.86
02-09	02-07	24692166038101239298015	TST*CALIFORNIA CHICKEN C 818-716-6170 CA	704.30
02-11	02-10	24008476041000403013266	CHARTER UP, LLC 8559202287 GA	369.23
02-11	02-10	24231686041643850968442	SMARTANDFINAL 408 510-851-8548 CA	444.65
02-11	02-10	24692166041103711103700	FLINN SCIENTIFIC INC 800-452-1261 IL	141.58
02-12	02-11	24011346043100015564306	DEATH BECOMES TICKETS 184-47537397 NY	1,485.00
02-12	02-11	24055236042878147062288	WEISSMAN'S THEATRICAL SU 314-773-9000 MO	1,823.22
02-12	02-11	24113436042200280600830	THE WEBSTAURANT STORE INC 717-392-7472 PA	157.14
02-12	02-11	24231686042644953990050	SMARTANDFINAL 409 510-851-8548 CA	388.19
02-12	02-11	24492166043100010618412	SP TRASSIG CORP. TRASSIG.COM CT	256.51
02-12	02-10	24692166042104832196036	SOUTHWES 5262130045178 800-435-9792 TX ACOSTA/ASHLEY DEPARTURE03-19-26 BURWN V SJC WN V BUR	6,097.56
02-12	02-11	24793386042001844632226	ALIBABA.COM 408-7855580 CA	1,484.61
02-12	02-11	24906416042250274634066	LENOVO UNITED STATES 855-2536686 NC	523.08
02-13	02-12	24011346044100008529562	DEATH BECOMES TICKETS 184-47537397 NY	2,671.00
02-13	02-12	24231686043646059004610	SMARTANDFINAL 409 510-851-8548 CA	101.31
02-13	02-12	24431066043377467052248	LINCOLN CENTER 2 NEW YORK NY	4,023.00
02-13	02-12	24692166043105501963175	TST*CALIFORNIA CHICKEN C 818-716-6170 CA	61.53
02-16	02-14	24231686045648355002783	SMARTANDFINAL 409 510-851-8548 CA	400.59
02-19	02-18	24231686049652654003696	SMARTANDFINAL 409 510-851-8548 CA	327.02
02-19	02-18	24692166049402687752504	WWW COSTCO COM 800-955-2292 WA	603.51
02-20	02-20	24492166051100023591159	MOSYLE COR* MOSYLE_MAN MOSYLE.COM FL	567.00
02-23	02-20	24011346052100046935788	IMS, INC GLOVEAMERICA. OK	245.84
02-25	02-24	24011346056100022516095	THE LOST BOYS TICKETS 184-47537397 NY	1,250.00
02-25	02-24	24231686055659199002563	SMARTANDFINAL 409 510-851-8548 CA	456.69

Coversheet

Discuss and Vote on the purchase of Incoming Freshmen Devices

Section: IV. School Business
Item: A. Discuss and Vote on the purchase of Incoming Freshmen Devices
Purpose: Vote
Submitted by:
Related Material: ECRCHS_Laptop_Procurement_Board_Brief_3.26.26.pdf

PURPOSE

The Board previously approved the purchase of 750 Lenovo 300w 2-in-1 Gen 5 laptops from GST for a total of \$491,187.24 at its February 2026 meeting. Due to manufacturing delays (chip/memory shortage) and a resulting cost increase from the original quote, that purchase could not be fulfilled as approved, and this item is being brought back for re-approval under revised pricing. Three new competitive quotes were obtained for the Lenovo 300w G5 — the same device family and intended use — and this brief summarizes the updated comparison and provides a recommendation for Board action.

QUOTE COMPARISON — 750 UNITS, LENOVO 300W G5

	Mobile IT Force	Golden Star Tech (GST)	Lenovo Direct
Laptop Unit Price	\$560.00	\$528.41	\$569.00
4-Year Warranty (per unit)	\$168.00	\$156.12	Not Quoted
Rugged Case (per unit)	\$29.00	\$23.74	Not Quoted
E-Waste Fee (per unit)	\$6.00	\$4.00	Not Quoted
Subtotal (750 units)	\$572,250.00	\$534,202.50	~\$426,750 (hardware only)
Tax	\$55,794.38	\$40,375.97	N/A
TOTAL (750 units)	\$628,044.38	\$574,578.47	Incomplete
Quote Expiration	April 22, 2026	March 27, 2026	May 11, 2026
Contract Vehicle	Not referenced	Lenovo NASPO 7-23-70-55-05	Lenovo NASPO 7-23-70-55-05
Free Shipping	Not stated	Yes	N/A

GST vs. Mobile IT Force Savings
\$53,465.91

GST Per-Unit Cost Advantage
\$67.73 less per unit

ANALYSIS

Golden Star Technology (GST) is the lowest-cost complete quote by \$53,465.91, covering all four cost components — hardware, warranty, case, and e-waste — under the state-approved Lenovo NASPO cooperative purchasing contract (7-23-70-55-05). Mobile IT Force submitted a comparable scope but at a higher unit rate not backed by a referenced cooperative contract. The Lenovo Direct quote covers hardware only and cannot be used as a standalone procurement without separately sourcing warranty, cases, and e-waste services.

Key considerations:

- **GST's quote expires March 27, 2026 — Board action or an extension request is required immediately.**
- GST's quote includes a tariff escalation warning; price could increase if the PO is not issued promptly.
- The NASPO contract provides procurement compliance protection and eliminates the need for a separate competitive bid.
- GST includes free shipping, adding further value not reflected in the headline totals.
- All three quotes are for the identical hardware SKU (83LGS00T00), making this a direct price comparison.

RECOMMENDATION

Staff recommends awarding the contract to Golden Star Technology (GST) for a total not-to-exceed amount of \$574,578.47, under Quote #170182 v3, referencing Lenovo NASPO Contract 7-23-70-55-05. This represents a savings of \$53,465.91 compared to the next-lowest complete quote. Administration requests authorization to issue a purchase order before the quote's expiration on March 27, 2026.

Coversheet

Discuss and Vote on Resolution to Opt Out of Insurance Policy with CharterSAFE

Section: IV. School Business
Item: B. Discuss and Vote on Resolution to Opt Out of Insurance Policy with CharterSAFE
Purpose: Vote
Submitted by:
Related Material: Opt Out Notice 2026-2027.pdf



5440 Valley Circle Blvd.
Woodland Hills CA 91367

*Home of Academic, Athletic,
& Artistic Excellence*

Executive Director: David Hussey
Board President: Brad Wright

Opt Out Notice Regarding Charter Safe Insurance

WHEREAS, the Governing Board may approve the following NOW, THEREFORE, BE IT
RESOLVED that approval is given in accordance with the Charter Safe agreement we are
notifying Charter Safe that El Camino Real Charter High School may withdraw from the JPA
effective July 1, 2026 I hereby certify that the foregoing is a full, true, and correct copy of a
Resolution passed at a regular meeting of the Governing Board of El Camino Real Charter High
on this 26th day of March 2025.

Linda Ibach
El Camino Real Charter High School

