El Camino Real Charter High School

Finance and Investment Board Committee Meeting

10-15-25 Finance and Investment Board Committee Meeting

Date and Time

Wednesday October 15, 2025 at 5:30 PM PDT

Location

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

5440 Valley Circle Woodland Hills CA 91367

Meeting can also be seen and heard at:

North Campus - 7401 Shoup Ave. West Hills CA 91307

The Finance and Investment Committee is a standing committee of the Board of Directors of El Camino Real Alliance.

For committee 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" FINANCE AND INVESTMENT 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:

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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 Committee Meetings must be made in person.

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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.

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Agenda

		Purpose	Presenter	Time
I.	**Opening Items**			**5:30 PM**
	Opening Items			
A.	Call the Meeting to Order		Alexandra Ramirez	1 m
B.	Record Attendance and Guests		Ryan Guinto	1 m
C.	Pledge of Allegiance to the United States of America (USA)		David Hussey	1 m
	Mr. Hussey will lead meeting participants in the Pledge of Allegiance to the United States of America (USA).			
D.	Public Comments	Discuss	Alexandra Ramirez	30 m
E.	CBO Report	Discuss	Fernando Delgado	10 m
	Mr. Fernando Delgado, ECRCHS CBO, will provide his CBO Report to the Committee.			

		Purpose	Presenter	Time
II.	**Consent**			**6:13 PM**
A.	Approve Minutes of September 17, 2025, Finance and Investment Committee Meeting	Approve Minutes	Alexandra Ramirez	1 m
III.	**Investment**			**6:14 PM**
A.	Investment Update	Discuss	Fernando Delgado / Janneyra Verduzco	10 m

Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will present the September, 2025, ECRCHS Investment Update.

IV.	**Finance**			**6:24 PM**
A.	Financial Update	Discuss	Fernando Delgado / Janneyra Verduzco	10 m

Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will present the September, 2025, Financial Update.

B.	Discussion and Vote to Recommend to the Full Board Approval of the September, 2025, Check Registers	Vote	Fernando Delgado / Janneyra Verduzco	10 m

Prior to the Vote to Recommend Approval, Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will review the September 2025, check registers from ECRA's City National Bank Accounts.

C.	Discussion and Vote to Recommend to the Full Board Approval of the September, 2025, Credit Card Charges.	Vote	Fernando Delgado / Janneyra Verduzco	10 m

Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will review the September 2025, credit card charges.

D.	Discussion on the status of ECRCHS Grant Funding	Discuss	Fernando Delgado / Janneyra Verduzco	15 m

Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will present the current status of the ECRCHS Grant Funding and answer any questions.

		Purpose	Presenter	Time
V.	**School Business**			**7:09 PM**
A.	Capitalization Project: Office Furniture Modernization	Vote	Fernando Delgado / Ryan Guinto	15 m

Prior to the vote, Fernando Delgado, CBO, and Ryan Guinto, Director of Technology, will present the Office Furniture Modernization project for the upcoming winter break and answer any questions.

B.	Approval of the Arts, Music, & Instructional Materials Block Grant	Vote	Fernando Delgado / Ryan Guinto	15 m

Prior to the vote, Fernando Delgado, CBO, and Ryan Guinto, Director of Technology, will present the Approval of the Arts, Music, & Instructional Materials Block Grant and answer any questions

VI.	**Closing Items**			**7:39 PM**
A.	Adjourn Meeting	Vote	Alexandra Ramirez	1 m

Coversheet

Approve Minutes of September 17, 2025, Finance and Investment Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of September 17, 2025, Finance and Investment Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Finance and Investment Board Committee Meeting on September 17, 2025

DRAFT

El Camino Real Charter High School

Minutes

Finance and Investment Board Committee Meeting

9-17-2025 Finance and Investment Board Committee Meeting

Date and Time
Wednesday September 17, 2025 at 5:30 PM

Location
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Committee Members Present
Alexandra Ramirez, Brad Wright, Steven Kofahl

Committee Members Absent
None

Guests Present
David Hussey, Fernando Delgado, Janneyra Verduzco, Ryan Guinto

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I. Opening Items

A. Call the Meeting to Order

B.

Record Attendance and Guests

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

D. Public Comments

No public comments were received for this meeting.

II. Consent

A. Approve Minutes of the June 25, 2025, Finance and Investment Committee Meeting

Brad Wright made a motion to approve the minutes from Finance and Investment Board Committee Meeting on 06-25-25.
Steven Kofahl seconded the motion.
The committee **VOTED** to approve the motion.

III. Finance

A. 2024-2025 Unaudited Actuals

B. Review of August 2025 Check Registers

Mr. Fernando Delgado and Ms. Janneyra Verduzco presented the **August 2025 Check Registers** for the City National Bank accounts and responded to questions from the committee.

Accounts Reviewed

- **General Account 1761 (A/P Account) – August 2025**
  - Total Expenditures: **$409,728.91**
- **ASB Trust Account #1826 – August 2025**
  - Total Expenditures: **$244,684.45**
- **Checking Account 1796 (A/P Account) – August 2025**
  - Total Expenditures: **$1,118,879.29**
- **General Account 1761 (A/P Account) – July 2025**
  - Total Expenditures: **$522,159.90**
- **ECRCHS KKL/Trust Balance – August 2025**
  - Trust Balance: **$603,130.21**

Discussion

- The check registers were reviewed in detail, with supporting documentation provided for each account, including vendor payments, purchase order numbers, and budget allocations.
- The CBO and Director of Accounting confirmed that all transactions were properly documented, reconciled, and consistent with budget expectations.

- Committee members raised clarifying questions regarding expenditures; staff confirmed that all payments were compliant with financial policies and procedures.

Steven Kofahl made a motion to approve the review of the August 2025 check registers.
Brad Wright seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

Joe Kolkowitz	Absent
Alexandra Ramirez	Aye
Steven Kofahl	Aye
Brad Wright	Aye

C. Review of August 2025 Credit Card Charges

Ms. Janneyra Verduzco presented the review of the **August 2025 credit card charges**.

- **Mr. Hussey's Credit Card Statement**
  - Total activity for the covered period: **$19,556.43**.
  - The statement included vendor listings, dates, purchase order (PO) numbers, purchase descriptions, requestor details, resource codes, and budget categories.
- **Mr. Woods' Credit Card Statement**
  - Total activity: **$7,497.50**.
  - Details provided included vendors, dates, PO numbers, purchase descriptions, requestor details, resource codes, and budget categories.
- **Credits/Returns**
  - Highlighted credits from vendors were noted, typically resulting from double billing or returned items.
  - An example cited was the return of an item from a **CTE Cooking Class**, which was processed and credited back automatically.

Steven Kofahl made a motion to approve the review of the August 2025, credit card charges.
Brad Wright seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

Alexandra Ramirez	Aye
Steven Kofahl	Aye
Brad Wright	Aye

D. Approval of the Arts, Music, & Instructional Materials Block Grant

Overview of Grants

- **AMIM (Block Grant)**:
  - Established by AB 181 (2022).
  - One-time discretionary grant totaling **$2,176,757**.
  - Must be fully spent by **June 30, 2026**.
  - Broad, flexible allowable uses, including standards-aligned PD and materials, professional development, libraries, operational costs (retirement/healthcare), and COVID-19 safety measures.
  - Local control with board approval required; stakeholder engagement (VAPA, staff, students) will inform allocation.
- **Prop 28 (Ongoing)**:
  - Voter initiative (2022); permanent annual allocation (~$4 million).
  - Distribution: 70% based on ADA, 30% on unduplicated pupil count (~1,100 students).
  - Restricted to **arts education only**: 80% staffing (teachers/assistants), 20% supplies/materials/partnerships.
  - Funds must supplement, not supplant, existing positions.

Flexibility & Accountability

- AMIM provides the most flexibility, allowing funding across staffing, facilities, operations, and technology.
- Prop 28 is more restrictive, requiring strict reporting and ongoing compliance with California Department of Education (CDE) guidelines.

Planned Priorities

- **AMIM Goals**: Enhance VAPA programs, provide instruments, upgrade theater and multipurpose hall lighting/stage/audio-visual systems, offer professional development, improve facilities, expand programs, and upgrade classroom technology.
- **AMIM Plan**: Gather input through surveys, ensure equity and alignment with LCAP and school goals, prioritize high-impact uses, and present a finalized plan for **October board approval**.
- **Prop 28 Use**: Hiring additional arts staff (band, choir, theater, tech director positions, etc.) and ensuring sufficient resources for program sustainability.

Budget Clarifications

- AMIM funds must be used by June 30, 2026.
- Prop 28 allocations fluctuate annually based on ADA and unduplicated pupil counts.
- Year 1 Prop 28 funds (2023–24: $482,000) may be spent within three years, per CDE guidance.

- Slight budget overages tied to salary scale increases will be addressed through carryover and, if necessary, the general fund.

Board Questions & Clarifications

- Confirmed that AMIM can fund a wide range of needs (e.g., theater flooring, curtains, instruments, technology).
- Prop 28 requires supplementing current staffing, not replacing existing positions.
- Hiring processes involve relevant department faculty to ensure candidate compatibility.
- Clarified reporting requirements: number of teachers, classified staff, students served, and arts education programs must be documented annually.

Steven Kofahl made a motion to recommend to the full board the approval of the Arts, Music, & Instructional Materials Block Grant.
Brad Wright seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call	
Steven Kofahl	Aye
Brad Wright	Aye
Alexandra Ramirez	Aye

IV. School Business

A. Discussion and Update on Arbiter Pay

Background

- ArbiterPay was first explored last year, following its successful use by other local schools.
- The system was piloted at ECRCHS with Athletic Director Richard Russell and has proven effective in streamlining payments to referees and officials.

Functionality

- ArbiterPay functions as an **escrow account** specifically for referee payments.
- Example: Schools such as Birmingham deposit ~$50,000 per semester to cover officiating costs.
- Athletic directors submit referee payment requests against the balance, and the system reconciles monthly.
- At ECRCHS, the plan is to maintain a smaller balance (approx. $1,000) for flexibility while avoiding overfunding.

Efficiency & Benefits

- ArbiterPay manages the **collection of W-9s and tax reporting requirements**, reducing administrative workload and compliance risks.
- Payments are made via ACH, eliminating the need for manual check cutting.
- The system ensures referees and umpires are paid promptly, addressing prior complaints of delayed payments.
- Annual subscription cost: **$3,060.00** (per contract for 10/01/2025 – 09/30/2026).

Internal Controls

- Clear segregation of duties has been implemented:
  - Only Mr. Delgado and Ms. Verduzco have access to fund transfers.
  - The Athletic Director (Mr. Russell) has authority only to assign referees but cannot initiate or approve payments.
- This prevents unauthorized transfers and maintains financial oversight.

Board Questions & Clarifications

- Trustees inquired whether all referees have been paid and whether the system resolves past issues of delayed payments.
- Administration confirmed referees are now paid up-to-date, and ArbiterPay is functioning as intended.
- Clarification was provided that coaches are not responsible for processing payments; the system automatically handles them once referees complete games.

B. Approval for Request to Increase Budget for the Digital Marquee and Front / Corner Monument Project

Mr. Fernando Delgado and Mr. Ryan Guinto presented the request to increase the budget for the **Digital Marquee and Front/Corner Monument Project** and responded to questions from the committee.

Key Discussion Points

- **Project Scope & Design**
  - A complete overhaul of the current marquee at Valley Circle is planned, including full removal of the outdated structure.
  - A new **digital marquee** will be constructed with LED panels, aluminum framing, and composite wood materials designed for long-term durability.
  - A second **corner monument** will also be installed at Valley Circle, featuring illuminated ECR lettering in the planters.
  - Mock-ups were reviewed, with final design to be refined following issuance of the purchase order.
- **Technology & Functionality**

- The digital marquee will be capable of displaying announcements, events, and videos.
- A centralized **management software** will be implemented to control the marquee, interior LCD screens, and—eventually—the stadium scoreboard.
- System access will be strictly controlled, with password protections and oversight by the Director of Technology to ensure content integrity.

- **Budget Overview**
  - **2023–24 Capitalization Project Budget**
    - Kardent Architect/DSA Approval: $28,000
  - **2024–25 Capitalization Project Budget**
    - LAUSD Oversight: $75,341
    - **Total spent to date: $103,341**
  - **2025–26 Capitalization Project Budget**
    - Digital Marquee: $176,857
    - Corner Monument & ECR Planter: $73,483.63
    - LAUSD Electrical Work (Estimate): $75,000
    - **Total 2025–26 Allocation: $325,341**
  - **Total Project Cost:** $428,682
  - **Budget Carry-Over:** $219,543.57
  - **Proposed Budget Increase:** $105,797.06
  - **+ 20% Contingency:** $21,159.41
  - **Total Budget Increase Requested:** $126,956.47
- **Additional Considerations**
  - Project approval was delayed due to DSA processes; full approval has now been secured.
  - Possible LAUSD requirements, including geo-testing and soil sampling, may add to costs.
  - Vendor warranties include **10 years on parts**; labor coverage will be provided by the installing vendor.

Committee Questions & Responses

- Members asked whether the old marquee could be reused elsewhere on campus; it was clarified that the existing structure is outdated and not functional for redeployment.
- The project timeline anticipates **completion by Summer 2026**.
- Concerns were raised regarding cost escalation since 2023; staff clarified that increases are tied to tariffs, inflation, and extended project delays.

Steven Kofahl made a motion to recommend to the full board the approval of the Request to Increase Budget for the Digital Marquee and Front / Corner Monument Project.
Brad Wright seconded the motion.

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

Roll Call	
Steven Kofahl	Aye
Brad Wright	Aye
Alexandra Ramirez	Aye

V. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn the meeting.
Alexandra Ramirez seconded the motion.
single voice vote
The committee **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 6:31 PM.

Respectfully Submitted,
Ryan Guinto

Coversheet

Investment Update

Section: III. Investment
Item: A. Investment Update
Purpose: Discuss
Submitted by:
Related Material: III.A . September 2025 Investment Update.pdf

EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2025-2026

2025-2026

		Year End	Jul-25	Aug-25	Sep-25		Contributions / Executive Summary-OPEB		
							$ 33,407,833	Beginning Balance at 07/01/25	
	OPEB Retiree Pmts.		$ (52,048.18)	$ (53,348.18)	$ (51,255)		$ (156,652)	OPEB Payments	
						Month	$ 1,579,294	Gains/Losses	4.5% Invest. Change
ECRA	OPEB Trust	$ 33,407,833	$ 33,535,446	$ 34,163,737	$ 34,830,476	0.4%	$ 34,830,476	Current Ending	4.3% Total Change
Investment Managers:						Month	YTD		
							N/A		
Fiduciary Mgt		*$ 2,675,796*	$ 2,662,714	$ 2,744,203	$ 2,696,362	-1.7%	0.8%		
Beacon Pointe		*$ 30,732,037*	$ 30,872,732	$ 31,419,534	$ 32,134,114	2.3%	2.2%		
El Camino Real CHS	General								
Investment Managers:						Month	YTD		
Fiduciary Mgt		*$ 336,856*	$ 334,972	$ 345,182	$ 339,097	-1.8%	0.7%		
Beacon Pointe		*$ 6,989,939*	$ 7,013,406	$ 7,126,190	$ 7,254,210	1.8%	3.8%		
	US Bank Holdings	$ 7,326,795	$ 7,348,378	$ 7,471,371	$ 7,593,307	1.6%	3.6%		
Annuity	3 Yr. (8/26)Fixed @ 4.80% Midland	*$ 439,179*	$ 440,931	$ 443,487	$ 444,799	0.3%	1.3%		
	2Yr. (10/25)@ 4.89% CNB /T-Bill	*$ 432,289*	$ 433,808	$ 435,397	$ 436,800	0.3%	1.0%		
	Combined	$ 8,198,263	$ 8,223,117	$ 8,350,255	$ 8,474,906	1.5%	3.4%		
	Month End -Combined	$ 41,606,096	$ 41,758,563	$ 42,513,992	$ 43,305,381	1.9%	4.1%		

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the September, 2025, Check Registers

Section: IV. Finance
Item: B. Discussion and Vote to Recommend to the Full Board Approval of the September, 2025, Check Registers
Purpose: Vote
Submitted by:
Related Material: IV B. - Sept 2025 Check Register.pdf
IV B. - Sept 2025 Trust Balance Report.pdf.pdf

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
September 2025

Total $ 1,037,102.80

Name	Check Number	Date	Memo	Amount
3836 AT&T 6340	21248	9/16/2025	09/25 Communication Charges 818 888-6340 249	$ 449.12
4767 M & S Technology Group, LLC (The Circle)	21280	9/23/2025	08/29/2025, INV 215780,213092,213251,213250 RISO FT Series CYAN Ink Cartridge MPS	$ 4,960.23
5446 Touch Graphix, Inc.	21175	9/2/2025	INV114891 Door Room Signs, - IQ P00476	$ 2,531.60
2619 The Shredders	21177	9/2/2025	INV34175 & INV35399 Shredding for August- IQ P00729	$ 268.00
2829 818 Cleaners	21178	9/2/2025	INV 174975 Football Uniform Cleaning - IQ P00770	$ 437.70
3008 Sweetwater Sound Inc.	21179	9/3/2025	INV 45626326 Equipment/materials - IQ P00498 : (Band Materials/Equipment)	$ 2,406.33
5784 AREY JONES EDUCATIONAL SOLUTIONS	21180	9/4/2025	INV 0258666-IN & 0259477-IN Lenovos - IQ P00612 (35 Laptops)	$ 19,957.76
2035 Countdown Printables	21181	9/4/2025	INV 33098-1 ECR Sweaters - IQ P00602 - (Student Store Spirit Appareal)	$ 2,043.00
2035 Countdown Printables	21182	9/4/2025	INV 32969-1 ECR Lanyards - IQ P00483 (Marketing Material)	$ 1,102.63
5344 Henry Rosales	21183	9/4/2025	08/25 Gardening Invoice for Shoup	$ 1,000.00
4405 NoRedInk Corp.	21184	9/4/2025	INV 27407 Live Virtual Training - IQ P00608 (Subscription for 1 year)	$ 10,945.00
3922 Self Insured Schools of California	21185	9/4/2025	08/25 CBR El Camino FSA	$ 3,137.41
358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-442	21186	9/4/2025	08/25 403(B) Plan 2563-4428 Charles Schwab	$ 4,925.00
2379 Mutual of Omaha	21187	9/4/2025	09/25 INV# 001939494012 Voluntary Disability Insurance (Coverage for 13 employees)	$ 1,139.49
2809 WM Corporate services, INC	21188	9/4/2025	09/25 inv 0777915-4801-7 Shoup Waste Management Services, id 20-55834-43006	$ 462.79
3139 SoCalGas	21189	9/4/2025	08/25 Gas Charges for Shoup Acct 163 513 3769 2	$ 22.84
5446 Touch Graphix, Inc.	21190	9/4/2025	inv 114896 Gym wall pads Digitally Printed	$ 6,062.63
2649 United Rentals (North America), INC	21191	9/4/2025	inv 237097107-001 CTE funds: Forklift Rental for CNC Woodshop equipment	$ 1,496.07
4409 Fresno County Superintendent of Schools	21192	9/4/2025	2025-2026 Cyber High subscription P00562	$ 12,500.00
5550 Justin Page	21193	9/4/2025	Summer 2025 Rehearsals Instruction - (Prop28)	$ 600.00
5199 Los Angeles School Police Department	21194	9/4/2025	6/6/25 School Police Officer	$ 1,167.80
3823 AT&T 8815	21195	9/4/2025	25-Aug 818 884-8815 516 9 (Phone Bill)	$ 507.39
3822 AT&T 0810	21196	9/4/2025	25-Aug 818 716-0810 246 9 (Phone Bill)	$ 448.95
4632 Spectrum Enterprise 7801	21197	9/4/2025	08/25 Inv# 128697801080125 Acct#128697801 Enterprise Fiber line	$ 1,716.50
3833 AT&T 9132	21198	9/4/2025	08/25 Inv# 0364245011 Acct# 831-000-9132 154 5G Line	$ 1,793.33
2426 Phase II Systems (Public Agency Retirement Services - PARS)	21199	9/4/2025	08/25 inv 58439 Annual Asset Fee	$ 371.99
2447 Purchase Power (Pitney Bowes)	21200	9/4/2025	08/25 Meter Refill Acct # 8000 9090 0876 5336 (Postage Meter)	$ 441.99
5814 Web Resource LLC (School Outlet)	21201	9/4/2025	INV S510438 Student Desks	$ 1,103.58
4258 Arrae Promotions	21202	9/4/2025	2051001 Novels (Classroom books)	$ 7,945.75
2693 Will Geer's Theatricum Botanicum	21203	9/5/2025	INV 9108 FLEX FIELDTRIP	$ 716.00
5816 Chelsea Parker	21204	9/5/2025	Refund for PE Clothes- check out 133477	$ 45.00
2009 Child and Family Guidance Center	21205	9/5/2025	07/25 Special Ed Services Northpoint	$ 2,477.72
3018 ULINE, INC.	21206	9/8/2025	INVOICES 31922594 , 34755900 , 32822852 Building and ground supplies	$ 3,444.31
2642 Turf Team, Inc.	21207	9/8/2025	INV 4549, 4539 , 4554 Field Work for 05/25-07/25	$ 7,125.00
2808 Macmillan Holdings, LLC (Holtzbrinck Publishers, LLC) MPS	21209	9/9/2025	inv 69260389 Macroeconomics Textbooks	$ 2,357.17
5520 Hero Enterprises, Inc. (EJAZZLINES.COM)	21210	9/9/2025	inv 3087695 Music Material	$ 353.95
5818 Sunset Scores, LLC	21211	9/9/2025	inv 202532 Music Arrangement Lease	$ 2,500.00
2829 818 Cleaners	21212	9/9/2025	INV 175136 Football Uniform Cleaning - IQ P00	$ 437.70
5820 Museum of Latin American Art	21213	9/9/2025	INV 27400 Mobile Workshop 09/22/25 - IQ P00783 (Educational Workshop)	$ 1,800.00
5198 Cintas Corporation No. 2 (Cintas Fire Protection)	21214	9/9/2025	INV 0F19717975 , 0F19718199 City inspection emergency lighting	$ 879.17
248 Colson Phillip	21215	9/10/2025	Reimbursement back to school PD	$ 91.96
3002 Dan's Super Subs Inc.	21216	9/10/2025	09/10/25 VAPA Retreat for North Campus - IQ P00815	$ 176.90
2444 Picture Perfect Graphics	21217	9/10/2025	INV 4621 Girls Golf Tops	$ 626.00
3601 AFSCME District Council 36	21218	9/11/2025	08/25 Union Dues	$ 1,478.18
3359 UTLA	21219	9/11/2025	08/25 Union Dues Certificated	$ 15,562.75
1945 Brooks Transportation Inc.	21220	9/9/2025	8/26/25 inv 26505 Trips for Athletics	$ 4,500.00

EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1796 A/P Account
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Total $ 1,037,102.80

Name	Check Number	Date	Memo	Amount
1947 BSN Sports LLC	21221	9/9/2025	inv 930224242 Footballs - IQ P00421	$ 2,543.40
1947 BSN Sports LLC	21222	9/9/2025	inv 929978045 NCAA Evo NXT - IQ P00492	$ 2,360.80
1947 BSN Sports LLC	21223	9/9/2025	inv 930916659 Volleyballs - IQ P00753	$ 1,382.65
1947 BSN Sports LLC	21224	9/9/2025	inv 930916660 Girls & Boys soccer balls - IQ P00751	$ 4,040.30
1947 BSN Sports LLC	21225	9/9/2025	inv 929834694 Cart#12750490 Black SB Unis Extras	$ 634.04
2288 LADWP	21226	9/9/2025	25-Aug 6968788886 Shoup Utilities	$ 5,591.82
3919 U.S Bank PARS Account #6746022400	21227	9/11/2025	08/25 #6746022400 PARS Contributions	$ 1,355.88
3391 S&S Worldwide	21228	9/12/2025	INV for Girls Golf Balls - IQ P00825	$ 301.71
4845 Medieval Times USA, Inc.	21229	9/12/2025	INV 25329718 Educational Fieldtrip 10/16	$ 1,656.02
264 American Scholastic Evaluation/ American Scholastic Mathematics Ass	21230	9/12/2025	INV 026MA-25 Senior Division Math Contests/ IQ PO0768	$ 100.00
5571 Student Transportation of America	21231	9/12/2025	INV 70307876 Fieldtrip Bus Trips	$ 8,415.00
5571 Student Transportation of America	21232	9/12/2025	INV 70302173 Fieldtrip Bus Trips	$ 6,243.75
3910 Hal Leonard LLC (Noteflight LLC)	21233	9/12/2025	INV 996516 Prepaid software year 2025-2026 - IQ P00681 (VAPA)	$ 849.00
5651 Plume & Silk	21234	9/12/2025	inv 000084 Color Guard Costumes - iq - P00790	$ 2,720.00
3700 George A Jackson III	21235	9/12/2025	2025 ECR Sound Design and Show Design - iq P00709	$ 1,148.73
1966 California Mathematics League	21236	9/12/2025	INV27705-36 CML Math Contests- IQ P00767	$ 105.00
2832 Apple Inc.	21237	9/12/2025	INV MB88076870 MCYT4LL/ A MAC mini: Apple M4 Chip w/ 10 core CPU/ IQ PO 0648 (VAPA Block Grant)	$ 1,874.53
5299 Scott Billbruck	21238	9/12/2025	INV 1234 Marching Band Drill - IQ P00656	$ 2,000.00
5707 SISC III-COBRA	21239	9/15/2025	October 2025 Cobra Payment-Joseph Hartley - id 923456	$ 1,692.99
5707 SISC III-COBRA	21240	9/15/2025	October 2025 Cobra Payment-Gregory Wood - id 262751	$ 2,108.13
4270 Heidi Hutson	21241	9/15/2025	7/12/25-7/15/25 New York Conference	$ 418.94
5392 Best Cafe Enterprises, LLC	21242	9/16/2025	INV 3166286 Retreat meals for Counselors	$ 84.86
4632 Spectrum Enterprise 7801	21243	9/16/2025	09/25 Inv# 128697801090125 Enterprise Fiber line Acct#086084201	$ 343.30
3822 AT&T 0810	21244	9/16/2025	09/25 Communication Charges 818 716-0810 246 9 (Phone Bill)	$ 459.12
1893 AT&T	21245	9/16/2025	09/25 Fire Alarm Charges 818 887-7018 449 (Phone Bill)	$ 401.07
3835 AT&T 9221	21246	9/16/2025	09/25 Fire Alarm Charges 818 887-9221 130 (Phone Bill)	$ 401.07
3823 AT&T 8815	21247	9/16/2025	09/25 Copper Line Shoup 818 884-8815 516 9 (Phone Bill)	$ 518.48
2068 Department of Justice (State of CA)	21249	9/16/2025	08/25 inv 844220 Fingerprint Apps	$ 480.00
2829 818 Cleaners	21250	9/16/2025	INV 175327 Football Uniform Cleaning - IQ P00	$ 373.35
2091 AP fbo EdLogical Group Corp	21251	9/18/2025	INV 903413 Non-Special Edlogical Services 08/25	$ 7,609.00
2610 The Help Group-North Hills Prep School	21252	9/18/2025	INV ELCO725NHP Special Ed Services 07/25	$ 5,347.15
3002 Dan's Super Subs Inc.	21253	9/17/2025	INV 0413 Independent Study Retreat	$ 199.55
4334 Administrative Services CO-OP Dba Yellow Cab	21254	9/18/2025	INV 21921 Routes 08/31/25 (NPS Placement Students)	$ 2,934.80
3223 Jones School Supply Co Inc	21255	9/18/2025	INV 2178526 Custom Plaques & engraving (VAPA-Lapel Pins and Plaques)	$ 157.77
5423 Cardio Partners Inc.	21256	9/25/2025	inv 600118979 Health office heart monitors	$ 586.07
2091 AP fbo EdLogical Group Corp	21257	9/25/2025	12/24 inv 902381 Special Ed Services	$ 6,314.50
4767 M & S Technology Group, LLC (The Circle)	21258	9/25/2025	inv 214639 Printer Ink	$ 190.37
4417 Old New York & Deli Bakery Co., Inc	21259	9/18/2025	INV 0414 Counseling Lunch Retreat 9/18/25	$ 209.36
158 630821 Quintella Smith	21260	9/18/2025	9/15/25 Direct Deposit check	$ 241.40
3353 ICON School Management	21261	9/18/2025	07/25 INV# 2108 Charter School Consulting	$ 3,675.00
3353 ICON School Management	21262	9/18/2025	08/25 INV# 2142 Charter School Consulting	$ 3,675.00
4259 AT&T (CALNET)	21263	9/18/2025	00/21 INV# 000023955901 Phone Line BAN#9391080076 (Phone Bill)	$ 31.20
4259 AT&T (CALNET)	21266	9/18/2025	08/25 INV#000023955898 Phone Line BAN#9391080026 (Phone Bill)	$ 35.23
5805 B.E PUBLISHING	21267	9/18/2025	inv 92040 E-Textbook Subscription for Business Tech iq P00546	$ 6,237.50
4259 AT&T (CALNET)	21268	9/18/2025	08/25 INV# 000023955899 Phone Line BAN#9391080027 (Phone Bill)	$ 31.21
2014 CIF LA City Section	21269	9/18/2025	Invoice# CIFLA-17544	$ 3,178.44

EL CAMINO REAL CHARTER
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Total $ 1,037,102.80

Name	Check Number	Date	Memo	Amount
2906 Vernier Software & Technology LLC	21270	9/19/2025	inv 5528080 3-Year Logger pro for Science Class	$ 499.00
5824 JPS Electric Inc.	21271	9/19/2025	inv 1461 8/5/25 LED Stadium Lighting Rework	$ 6,740.00
5824 JPS Electric Inc.	21272	9/19/2025	inv 1425 4/24/25 T&M Work Order	$ 550.00
4259 AT&T (CALNET)	21273	9/19/2025	08/25 INV#000023955897 BAN#9391080024 Phone Line	$ 31.20
5091 Jesus Contreras	21276	9/22/2025	Reimbursement for 9/10/25, 9/17/25 Golf Course Visits	$ 718.00
5091 Jesus Contreras	21277	9/23/2025	Reimbursement for August 2025 Golf Purchases	$ 583.00
4419 Palmer Hamilton LLC	21278	9/23/2025	inv SI001482 Tech Supplies iq P00542 (Capitalization Project - New AcaDeca Years)	$ 82.32
3201 Southern California News Group	21279	9/23/2025	07/25, Inv# 0000622919 Interactive Advertising P00613	$ 1,750.00
2531 School Services of California, Inc.	21280	9/9/2025	2025-2026 inv 0145326-IN Fiscal Budget Services	$ 4,510.00
5558 Musical Theatre Competitions of America, LLC	21281	9/23/2025	09/09/2025, IQ PO0850 MTCA 2026 competition and workshops	$ 14,627.39
2610 The Help Group-North Hills Prep School	21282	9/23/2025	July 2025, Inv# ELCO725SR Special Ed Services	$ 8,046.76
2642 Turf Team, Inc.	21283	9/25/2025	08/25 inv 4556 ECRCHS Landscape Maintenance	$ 2,375.00
2224 Interquest Detection Canines	21284	9/25/2025	08/25 inv 356-0925 Canine Inspection	$ 700.00
3275 GoTo Communications, Inc.	21285	9/25/2025	inv IN60001487620 JBC with Analog Failover	$ 271.57
5199 Los Angeles School Police Department	21289	9/26/2025	INV1124, INV1092, INV1127 (School Police Services)	$ 9,802.90
1921 Bill Ferrell Co.	21290	9/30/2025	04/22/2025, INV#40462. Bill Ferrell Co. Graduation Exp.2025. NetSuite PO#12506	$ 3,075.00
2133 Flinn Scientific Inc.	21293	9/30/2025	acid and flammable liquids cabinet (Shoup Science Classes)	$ 1,254.66
5823 WebIDcard, Inc.	21294	9/30/2025	inv 4049 Phone Pouches and Magnetic detacher p00698	$ 724.49
3353 ICON School Management	21295	9/30/2025	09/25 inv 2172 Charter School Consulting	$ 3,675.00
2829 818 Cleaners	21296	9/30/2025	9/13/25 INV 175597 Football Uniform Cleaning	$ 403.05
merican Southwestern Railway Assoc. Inc. dba Travel Town Museum Four	21297	9/30/2025	12/9/25 Travel Town Museum $50 deposit to hold spot, IQPO0919	$ 50.00
2619 The Shredders	21298	9/30/2025	08/25, 09/25 INV36508, INV37059, INV38479 Shredding	$ 205.00
5611 FKF ENTERTAINMENT INC	21299	9/30/2025	08/25 inv 10925 Improv Workshop fee iq P00788	$ 750.00
2809 WM Corporate services, INC	21300	9/30/2025	10/25 inv 0785477-4801-8 Waste Management Services on Shoup	$ 462.79
2025 CliftonLarsonAllen LLP	21301	9/30/2025	08/25 inv L251568539 Professional Consulting	$ 4,338.60
5829 Katom Restaurant Supply, Inc.	33604	9/26/2025	inv 787781 Refrigerated Salad Bar / Cold Food Table (Cafeteria)	$ 12,667.21
2714 Chartwells Division Services	SPACH3368	9/4/2025	Inv# 403900231 parent tour in March	$ 100.00
4843 Convergeone, Inc.	SPACH3369	9/4/2025	INV1040616 Hardware - IQ P00174 - Capitalization Project	$ 23,197.01
3042 Project Lead The Way, Inc.	SPACH3370	9/4/2025	INV 511132 Supplies- IQ P00606 (Robotics)	$ 23,158.07
3008 Sweetwater Sound Inc.	SPACH3371	9/4/2025	INV 46279920 & 46383992 -IQ P00631 (VAPA)	$ 3,128.95
3042 Project Lead The Way, Inc.	SPACH3372	9/4/2025	inv 511598 Classroom Supplies (Science Supplies)	$ 3,112.07
3922 Self Insured Schools of California	SPACH3373	9/4/2025	08/15 SISC Flex FSA Fees	$ 365.50
5799 M3 Office Inc	SPACH3374	9/4/2025	INV 50889-0 Remaining balance - IQ P00569 (Capitalization Project)	$ 63,605.61
3275 GoTo Communications, Inc.	SPACH3375	9/5/2025	IN7104201863 Goto VOIP Phone system- IQ P00591	$ 2,740.17
1833 Amazon	SPACH3376	9/5/2025	Admissions Office Supplies for upcoming semester	$ 424.49
4843 Convergeone, Inc.	SPACH3377	9/5/2025	INV1010398 Hardware for PA system Upgrade (Capitalization Project)	$ 104,626.85
1833 Amazon	SPACH3378	9/5/2025	Student council Give away	$ 404.81
4843 Convergeone, Inc.	SPACH3379	9/5/2025	INV1012776 Software PO11389	$ 2,199.92
1833 Amazon	SPACH3380	9/5/2025	wellness center supplies	$ 827.08
4843 Convergeone, Inc.	SPACH3381	9/5/2025	INV1076156 Hardware for PA system Upgrade	$ 145.06
1833 Amazon	SPACH3382	9/8/2025	Alternative Education-supplies	$ 1,036.66
368 614681 Stephanie Franklin	SPACH3383	9/8/2025	Reimbursement for Novels	$ 324.80
1833 Amazon	SPACH3384	9/8/2025	SPED CLASSROOM STUDENT MATERIALS	$ 237.52
1833 Amazon	SPACH3385	9/8/2025	OFFICE SUPPLIES -ADMISSIONS	$ 303.91
1833 Amazon	SPACH3386	9/8/2025	OFFICE SUPPLIES (Counseling Office #2)	$ 238.12
1833 Amazon	SPACH3387	9/8/2025	SPED STUDENT MATERIALS	$ 536.99
4336 Scenario Learning, LLC (Vector Solutions)	SPACH3388	9/8/2025	INV126975 Staff Ev. - IQ P00643 (Software)	$ 4,862.90

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Name	Check Number	Date	Memo	Amount
1833 Amazon	SPACH3389	9/10/2025	English department supplies	$ 527.65
1833 Amazon	SPACH3390	9/10/2025	STUDENT SUPPLIES (Art Class Suplies)	$ 646.00
1833 Amazon	SPACH3391	9/10/2025	TEACHERS OFFICE SUPPLIES (Class supplies)	$ 1,538.05
1833 Amazon	SPACH3392	9/10/2025	Instructional Student Supplies -ART	$ 1,205.06
1833 Amazon	SPACH3393	9/10/2025	STUDENT COUNCIL MATERIALS	$ 2,053.61
1833 Amazon	SPACH3394	9/10/2025	SPED MATERIALS (Classroom Supplies)	$ 710.56
1833 Amazon	SPACH3395	9/11/2025	STUDENT MATERIALS-SCIENCE	$ 437.88
1833 Amazon	SPACH3396	9/11/2025	Supplies for students-Science	$ 648.20
3042 Project Lead The Way, Inc.	SPACH3397	9/12/2025	INV 511759 PLTW High School Engineering Notebook- 30-pack/ IQ PO0671	$ 264.50
2293 LAUSD - Maintenance & Operations	SPACH3398	9/12/2025	INV for 06/10/2025 Facilities M & O Services performed at ECRCHS- IQ P00558	$ 17,966.22
2096 Educatius International (Attn Paul McLaughlin)	SPACH3399	9/12/2025	2025-2026 Tuition Refund Takito Tortima, Rafaela Mai	$ 6,650.00
2445 Piece of Mind Care Services	SPACH3400	9/12/2025	INV 00322 ELD Dept. Students Support Services 08/25	$ 8,542.50
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3401	9/12/2025	INV 18085 Legal Services	$ 282.00
5672 Music Sales Digital Services LLC (MusicFirst)	SPACH3402	9/12/2025	INV -12877 Subscription, Software and annual licenses - IQ P00705	$ 6,677.36
2096 Educatius International (Attn Paul McLaughlin)	SPACH3403	9/12/2025	2025-2026 Tuition Refund - Radman, Aimee Marlie Sunshine	$ 13,150.00
2096 Educatius International (Attn Paul McLaughlin)	SPACH3404	9/12/2025	2025-2026 Tuition Refund Strano, Marta Maria	$ 14,500.00
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3405	9/16/2025	INV 18086 Legal Services 09/04/25	$ 12,109.50
4343 Scoot Education Inc	SPACH3406	9/16/2025	inv INV-127136-A Substitutes	$ 465.55
4727 PowerSchool Holdings LLC (PowerSchool Group LLC)	SPACH3407	9/16/2025	INV458111 08/25-08/26 - IQ P00730 (Naviance)	$ 30,361.40
2171 Gopher	SPACH3408	9/16/2025	inv IN458224 PE Supplies (Class equipment)	$ 3,458.22
2445 Piece of Mind Care Services	SPACH3409	9/16/2025	INV 185 Students Support Services 08/25	$ 82,578.34
4343 Scoot Education Inc	SPACH3410	9/16/2025	8/13/25 inv 127136 Substitutes	$ 17,255.38
4343 Scoot Education Inc	SPACH3411	9/16/2025	8/20/25 inv 127526 Substitutes	$ 930.00
4343 Scoot Education Inc	SPACH3412	9/16/2025	8/20/25 inv 127455 Substitutes	$ 25,584.00
2222 Inspire Communication, Inc	SPACH3413	9/16/2025	INV EC2025831 Speech-Language Services	$ 17,605.00
2714 Chartwells Division Services	SPACH3414	9/16/2025	INV K40349100 - JUNE 2025	$ 22,122.16
4000 American Fidelity Assurance Company	SPACH3415	9/17/2025	INV D882241 Supplemental Employee Benefits 09/25	$ 3,476.65
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3416	9/17/2025	INV 17606 Legal Services 08/05/25	$ 2,655.50
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3417	9/17/2025	INV 17607 Legal Services 08/05/25	$ 15,120.15
4343 Scoot Education Inc	SPACH3418	9/18/2025	8/27/25 inv 128242 Substitutes	$ 930.00
3922 Self Insured Schools of California	SPACH3419	9/18/2025	9/15/25 CBR El Camino FSA	$ 737.17
4343 Scoot Education Inc	SPACH3420	9/18/2025	9/10/25 inv 129942 Substitutes	$ 930.00
4343 Scoot Education Inc	SPACH3421	9/18/2025	9/3/25 inv 129024 Substitutes	$ 930.00
4343 Scoot Education Inc	SPACH3422	9/24/2025	8/27/25 inv 128148 Substitutes	$ 67,280.00
2714 Chartwells Division Services	SPACH3423	9/24/2025	INV K40349102 - August 2025	$ 102,236.64
2714 Chartwells Division Services	SPACH3424	9/24/2025	INV K40349101 - JULY 2025	$ 12,293.94

EL CAMINO REAL CHARTER
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Account: 1826 ASB Trust
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Total $ 51,866.06

Name	Check Number	Date	Memo	Amount
4265 Grand G&G Inc.	3497	9/2/2025	inv 102595, 102377 Student Store Snack Inventory	$ 2,804.80
4802 Sly Graphics Corp	3499	9/3/2025	SLY GRAPHICS -POWERPUFF	$ 350.00
5812 Alana White	3500	9/11/2025	Reimbursement for food and Other Banquet items	$ 1,901.92
2067 Deny Sportswear	3501	9/11/2025	INV 6178 Jerseys - IQ P00536 (Boys Lacross)	$ 687.12
5571 Student Transportation of America	3502	9/11/2025	INV 70297671 TRUST- Field Trip Transportation for Flex/Step Team	$ 1,075.00
2067 Deny Sportswear	3503	9/11/2025	INV 6177 Jerseys - IQ P00537 (Softball)	$ 467.45
2067 Deny Sportswear	3504	9/11/2025	INV 6179 Jerseys - IQ P00535 (Girls Lacross)	$ 591.21
5395 Courtney Coffey	3505	9/11/2025	08/25 ECR DANCE GUARD INSTRUCTOR	$ 600.00
2035 Countdown Printables	3506	9/11/2025	INV 33205-1 Football Sweaters, T-shirts & Snapback Cap - IQ P00699	$ 4,482.49
5395 Courtney Coffey	3507	9/12/2025	07/25 Coaching- iq P00708 (ColorGuard Coaching-July)	$ 600.00
4265 Grand G&G Inc.	3508	9/11/2025	inv 102894 Student Store Snack Inventory	$ 940.88
4265 Grand G&G Inc.	3509	9/11/2025	inv 102764 Student Store Snack Inventory	$ 755.78
5424 Ameci Pizza	3510	9/11/2025	BSU Lunch	$ 398.12
5811 MB2 Xtreme, Inc	3511	9/12/2025	Senior Getaway 9/15/25 Remaining balance - IQ P00818	$ 8,719.73
5550 Justin Page	3512	9/12/2025	08/24 Band Camp Instruction	$ 600.00
2805 Hilary Rose Mix	3513	9/17/2025	INV ECR081025 ECR Cheer Boxes logo Painting - IQ P00836	$ 525.00
4546 Grad Awards LLC	3514	9/18/2025	INV 14298 CSF Materials PO12541	$ 1,300.12
4265 Grand G&G Inc.	3515	9/18/2025	inv 102963 Student Store Snack Inventory	$ 748.24
5825 Lynsey Shano	3516	9/19/2025	Voided	-
3209 Juan Gonzalez	3517	9/19/2025	inv 250909 9/19/25 Mariachi Performance	$ 1,200.00
5064 Mark S Nilan Sr.	3518	9/23/2025	2025 El Camino Dance Show Sound design IQ P00673	$ 500.00
2204 Herff Jones LLC	3519	9/23/2025	2024 Diploma, Herff Jones Inv# 1266176,1267451,1273456,1273457,1263665 IQ PO# 0449,0564,0565,0481,0408	$ 8,383.90
5825 Lynsey Shano	3520	9/25/2025	Reimbursement for 9/8/25 Coffee Drip	$ 92.40
4331 Corbin Bowling Center Inc.	3521	9/25/2025	10/28/25 Senior Halloween Bowling	$ 7,796.50
3209 Juan Gonzalez	3522	9/25/2025	9/26/25 Mariachi Performance	$ 650.00
5763 Gear Up Sports, Inc.	3523	9/26/2025	INV C1395254 Cross Country Gear	$ 79.81
5060 Barry Kay Enterprises	3524	9/26/2025	09/0/2025, Inv 271287, Triblend T-shirts, IQPO 0852 (Boys Basketball)	$ 1,130.43
2761 Jersey Mike's (MAC SUBS, Inc)	3525	9/26/2025	09/25/2025, Inv 01000964-01-586488, Advisor- Provided Service, IQPO0905 (StuCo Leadership)	$ 612.00
2995 J Schnelldorfer PSAD	3526	9/26/2025	2025-2026 Registration Regional Competition, IQPO0873 (AcaDeca)	$ 700.00
3955 Irving Independent School Districts	3527	9/30/2025	09/22/2025, ISD Registration and Pizza, IQPO 0872 (AcaDeca)	$ 232.00
1947 BSN Sports LLC	3528	9/30/2025	Voided	-
4265 Grand G&G Inc.	3529	9/30/2025	INV# 103224 and 103377 Student Store Snack Inventory	$ 2,171.08
4265 Grand G&G Inc.	3999	9/18/2025	inv 103083 Student Store Snack Inventory	$ 770.08

EL CAMINO REAL CHARTER
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Account: 1287 Fundraising
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Total $ 478.52

Name	Check Number	Date	Memo	Amount
2714 Chartwells Division Services	0613	9/2/2025	INV# 4034900232 Food for Teacher Bagel Day	$ 478.52

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Account: 1761 General Account
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Total $ 403,093.56

Name	Check Number	Date	Memo	Amount
2006 CharterSafe	ACH250902-01	9/2/2025	CHARTERSAFE - SEPT 2025	$ 55,422.00
3480 PenServ Plan Services	ACH250903-01	9/3/2025	403(B) Funding 09/01/25 - 09/30/25	$ 33,973.12
3922 Self Insured Schools of California	ACH250908-01	9/8/2025	SISC HEALTH-September 2025	$ 312,160.57
3480 PenServ Plan Services	ACH250917-01	9/17/2025	403(B) Funding 09/01/25 - 09/30/25	$ 889.07
5255 PPLSI	ACH250930-01	9/30/2025	LEGALSHIELD - SEPTEMBER 2025 PAYROLL	$ 50.85
4001 Texas Life Insurance Company	ACH250930-02	9/30/2025	SM0F6Z2025 Supplemental Life insurance 09/30/2025	$ 597.95

EL CAMINO REAL CHARTER HIGH SCHOOL
Trust Balance Report
September 2025

Reported balance is subject to adjustment pending the classification of certain prior-year credit card charges

Club	Balance	
ECR 50th Anniversary	$ -	
TRUST - A Capella (Vocal Royale)	$ 872.28	
TRUST - AMCE	$ -	
Trust - Art for Heart Club	$ 41.00	
TRUST - AVID	$ 6,734.22	
TRUST - AcaDeca	$ 948.00	
TRUST - Active Minds	$ 34.88	
TRUST - American Cancer (Relay)	$ 679.82	
TRUST - American Heart	$ 36.00	
TRUST - Asian Modern Cultural Exchange	$ -	
TRUST - Athletic Director	$ 93.80	
TRUST - Band	$ 33,476.67	
Trust - Bible study Club	$ 96.00	
TRUST - Baseball	$ 31,465.47	
TRUST - Beyond the Books	$ 164.00	
TRUST - Black Student U	$ 2,584.37	
TRUST - Boys Basketball	$ 19,331.33	
TRUST - Boys Golf	$ 1,426.21	
TRUST - Boys Lacrosse	$ 9,915.61	
TRUST - Boys Soccer	$ 9,780.38	
TRUST - Boys Tennis	$ 147.76	
TRUST - Boys Volleyball	$ 1,900.18	
TRUST - Boys Waterpolo	$ 2,048.27	
TRUST - Brett Schmit Memorial Fund	$ 1,352.53	
TRUST - CSF	$ 34,444.89	
TRUST - Cheerleaders	$ 21,907.17	
TRUST - Choir	$ 14,440.98	
TRUST - Claws for a Cause	$ 17.88	
TRUST - College Counseling	$ 689.68	
TRUST - Creative Writing	$ 2,133.38	
TRUST - Cross Country	$ 3,789.76	
Trust - Dungeons & Dragons Club	$ 35.50	
TRUST - DECA	$ 978.40	
TRUST - Dance	$ 7,360.09	
TRUST - Drama	$ 69,805.37	
TRUST - Drill Team	$ 175.01	
TRUST - ECR Community Leaders	$ 700.00	
TRUST - ECR ROYAL FAMILIES	$ 1,473.58	
TRUST - ECR Squads Abroad Club	$ 145.00	
TRUST - Environmental	$ 7.00	
TRUST - Filipino Club	$ 23.96	
TRUST - Football	$ 62,563.55	
TRUST - French Club	$ 1,288.23	
TRUST - GSA Club	$ 2,465.26	
TRUST - Ganssle Memorial Schol	$ 1,000.00	
TRUST - Girls Basketball	$ 3,806.26	
TRUST - Girls Flag Football	$ 14,489.64	
TRUST - Girls Golf	$ 6,443.07	
TRUST - Girls Lacrosse	$ 9,546.40	
TRUST - Girls Soccer	$ 1,167.28	
TRUST - Girls Tennis	$ 474.81	
TRUST - Girls Volleyball	$ 24,183.83	
TRUST - Girls Water Polo	$ 1,210.71	Meeting with advisor
TRUST - Grad Class 2025	$ 131,956.76	2025 class balance to roll over — ¾ to Class of 2026, ¼ to Class of 2027.
TRUST - Grad Class 2026	$ 17,725.06	
TRUST - Grad Class 2027	$ 1,085.80	
TRUST - Great Films Club	$ 69.00	
Trust - Hope through Hearts Club	$ 244.00	
TRUST - HEARS	$ 912.09	
TRUST - Jewish Club	$ 65.50	
TRUST - KPOP Club	$ 292.33	
TRUST - Key Club	$ 441.90	
TRUST - La Familia	$ 143.81	
TRUST - Local Charity Outreach	$ 92.00	
Trust - Acapella (local Vocal)	$ 72.00	
TRUST - Local Vocals	$ 135.00	
TRUST - Marching Band	$ -	
TRUST - Marine Biology Club	$ 44.00	
TRUST - Medical Club	$ 7,902.52	
TRUST - Milton Goffman Scholarship	$ 6,305.00	
TRUST - Mock Trial	$ 385.00	
TRUST - Model United Natn	$ 873.00	
TRUST - Munch Bunch	$ 228.00	
TRUST - NJROTC	$ 60,623.00	
TRUST - National Honors Soc	$ 4,789.54	

EL CAMINO REAL CHARTER HIGH SCHOOL
Trust Balance Report
September 2025

Reported balance is subject to adjustment pending the classification of certain prior-year credit card charges

TRUST - Operation Smile	$	38.17
TRUST - Paws for Life	$	184.44
TRUST - Philosophy Club	$	41.00
TRUST - Physics Club	$	1,165.08
TRUST - Recycle for Research	$	378.82
TRUST - Robotics	$	7,032.03
TRUST - SURF CLUB	$	414.53
TRUST - Sand Volleyball	$	(1,391.16)
TRUST - Save the Waves	$	126.00
TRUST - Schship JHarrison	$	9,253.61
TRUST - Science Bowl	$	1,441.23
TRUST - Science National Honors Society	$	119.90
TRUST - Softball	$	15,564.55
TRUST - Soil Regeneration Club	$	91.00
TRUST - Spanish Honor Soc	$	440.70
TRUST - Speech & Debate	$	167.68
TRUST - Step	$	7,532.43
TRUST - Student Council	$	19,212.34
TRUST - Swimming & Diving	$	4,859.01
Trust - Together in Tech Club	$	40.00
TRUST - Thespians Club	$	1,516.84
TRUST - Track & Field	$	22.22
TRUST - UNICEF	$	720.22
TRUST - VAPA Scholarship	$	2,608.52
TRUST - Wrestling	$	3,143.64
TRUST - You Can Do This SCHLR	$	500.00
Trust - ASL Club	$	152.50
Trust - Biology Club	$	43.50
Trust - ECR School on Wheels	$	38.00
Trust - FLEX	$	40.00
Trust - Film Club	$	17.00
Trust - Forensics Club	$	58.00
Trust - Gifts of Gratitude	$	35.00
Trust - Grad Class 2028	$	587.75
Trust - Journalism	$	466.38
Trust - Kiva Club	$	109.76
Trust - Muslim Student Association (MSA)	$	44.00
Trust - Plane & Aviation	$	36.20
Trust - Project Paper Bag	$	361.07
Trust - Purr & Wag Society	$	22.00
Trust - Reality TV Club	$	8.50
Trust - Relay for life	$	2,090.96
Trust - Tech Support for Senior Citizens	$	11.00
Trust - The Awareness Society	$	24.00
Trust - Turning Point USA	$	85.00
Trust - VIP Sports	$	32.00
Trust - Vietnames Club	$	169.00
Trust - Visual Arts Club	$	41.00
Total	**$**	**723,976.20**

Upcoming deposit from SchoolFundr 1,500 in Oct 2025

Coversheet

Discussion and Vote to Recommend to the Full Board Approval of the September, 2025, Credit Card Charges.

Section: IV. Finance
Item: C. Discussion and Vote to Recommend to the Full Board Approval of the September, 2025, Credit Card Charges.
Purpose: Vote
Submitted by:
Related Material: IV.C -September 2025 Credit Card Statement Hussey.pdf
IV.C -September 2025 Credit Card Statement Fernando.pdf
IV.C -September 2025 Credit Card Statement Wood.pdf
IV C. - Sept 2025 Credit Card Report..pdf

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U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

000207315 01 SP 106481539047844 S

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

EL CAMINO REAL CHS

ACCOUNT NUMBER	4866-9110-0013-3507
STATEMENT DATE	09-25-25
TOTAL ACTIVITY	$ 21,829.12

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-29	08-28	SP VOCES DIGITAL VOCESUNPLUGGE MI PUR ID: ccc7a01b02da0f74aa4858983 TAX: 0.00	24000775241100028520801	7372	225.00
08-29	08-28	BREATHE FOR CHANGE BREATHEFORCHA CA PUR ID: in1S1CcrHMuTyv7C4LpNe0eU TAX: 0.00	24011345241100025773220	8299	899.00
08-29	08-28	AMERICAN RED CROSS 800-733-2767 DC PUR ID: TP0012321442 TAX: 0.00	24692165240101880971593	8398	240.00
09-01	08-31	FACEBK *VC5VAZCSQ2 650-5434800 CA PUR ID: 420429000200589 TAX: 0.00	24204295243000304257097	7311	429.65
09-01	08-29	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 24127166 TAX: 27.07	24231685241460157013230	5411	304.74
09-02	09-01	GOOGLE CLOUD H57V6T 650-2530000 CA PUR ID: A77921324691961534 TAX: 0.00	24204295244002620726028	5816	87.85
09-03	09-02	VECTOR SOLUTIONS 866-546-1212 FL PUR ID: 09022073 TAX: 124.19	24055235246465826394814	8299	1,780.00
09-03	09-03	WWW COSTCO COM 800-955-2292 WA PUR ID: 00000000000000000 TAX: 0.00	24692165246106669625678	5300	603.51
09-03	09-02	YANTZER BROTHERS HEATING 818-865-2310 CA PUR ID: PO 245730365679 TAX: 14.25	24801975245465295155075	1711	356.37
09-04	09-03	DIGITAL THEATRE(US)LLC WWW.DIGITALTH IL PUR ID: INV8431 TAX: 0.00	24011345247100012982515	8299	3,156.18
09-05	09-04	FIVERR * 954-368-2267 NY PUR ID: V2_68B9B8D7DBF895 TAX: 0.00	24036295247744378981641	7399	116.05
09-05	09-03	THE HOME DEPOT #6632 WOODLAND HLS CA PUR ID: WG98142894 TAX: 6.33	24943015247010199142506	5200	71.30

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9110-0013-3507

STATEMENT DATE	DISPUTED AMOUNT
09-25-25	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$21,829.12
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	**$21,829.12**

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Account Name:	DAVID HUSSEY
Company Name:	EL CAMINO REAL CHS
Account Number:	4866-9110-0013-3507
Statement Date:	09-25-25

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-05	09-03	THE HOME DEPOT #1070 WEST HILLS CA PUR ID: TEATHER TAX: 21.81	2494301524701020508276 1	5200	245.55
09-05	09-03	THE HOME DEPOT #1070 WEST HILLS CA PUR ID: WN32219381 TAX: 11.47	2494301524701020508358 7	5200	129.11
09-08	09-05	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 24834193 TAX: 32.32	2423168524846830004301 5	5411	363.81
09-08	09-06	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 24935176 TAX: 11.63	242316852494695200032 42	5411	130.95
09-08	09-06	TST*CALIFORNIA CHICKEN C 818-716-6170 CA PUR ID: Sy8Uj9EEoDNiZ4h72 TAX: 23.40	2469216524910987620094 4	5812	266.40
09-08	09-04	HOMEDEPOT.COM 800-430-3376 GA PUR ID: WG98142894 TAX: 4.97	2494301524801018738244 4	5200	55.97
09-08	09-04	HOMEDEPOT.COM 800-430-3376 GA PUR ID: WG98142894 TAX: 54.65	2494301524801018806216 9	5200	615.15
09-08	09-04	HOMEDEPOT.COM 800-430-3376 GA PUR ID: WG98142894 TAX: 11.69	2494301524801018814406 6	5200	131.61
09-08	09-05	HOMEDEPOT.COM 800-430-3376 GA PUR ID: WG98142894 TAX: 135.14	2494301524901018208551 2	5200	1,521.14
09-08	09-05	HOMEDEPOT.COM 800-430-3376 GA PUR ID: WG98142894 TAX: 160.25	2494301524901018210890 0	5200	1,803.81
09-09	09-08	STARBUCKS 8007827282 800-782-7282 WA PUR ID: 00000000000000000 TAX: 0.00	2469216525110184971214 2	5814	10.00
09-10	09-08	STARBUCKS 800-782-7282 WA PUR ID: None TAX: 0.00	2444500525210010384211 3	5814	100.00
09-10	09-08	THE HOME DEPOT #1070 WEST HILLS CA PUR ID: WN32741200 TAX: 1.10	2494301525201020050398 7	5200	12.39
09-12	09-11	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 25440189 TAX: 20.02	2423168525447527400324 9	5411	225.30
09-15	09-13	ALGOLIA 2U2509725794 ALGOLIA.COM CA PUR ID: ch36mct1rtcxuk TAX: 0.00	2401134525610017101850 5	5734	275.00
09-15	09-12	MAILCHIMP 678-9990141 GA PUR ID: 5831486-24964731-us2 TAX: 0.00	2479338525500050593507 0	5818	534.00
09-16	09-15	AMERICAN RED CROSS 800-733-2767 DC PUR ID: TP0012436135 TAX: 0.00	2469216525810831079189 6	8398	480.00
09-16	09-15	AMERICAN RED CROSS 800-733-2767 DC PUR ID: TP0012436213 TAX: 0.00	2469216525810831079206 8	8398	120.00
09-17	09-16	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 25945170 TAX: 33.66	2423168525948113101086 9	5411	378.92
09-17	09-16	MB2 ENTERTAINMENT 818-606-4792 CA PUR ID: 202617104444 TAX: 258.22	2480197526048220329067 0	5811	2,906.58
09-19	09-19	METRICS GROUP LLC FORM-METRICS. FL PUR ID: in1S8vUzGMVVJkvPISQpgmbl TAX: 0.00	2400077526210004771499 1	7379	300.00
09-19	09-18	FIVERR * 954-368-2267 NY PUR ID: V2_68CC6754882F95 TAX: 0.00	2403629526174452493312 5	7399	87.90
09-19	09-18	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 26147170 TAX: 26.04	2423168526148351200276 8	5411	293.16
09-19	09-19	AGUAVIDA PREMIUM WATER 747-444-9637 CA PUR ID: 00000000000000000 TAX: 34.28	2469216526210111328431 2	5999	385.89

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Account Name:	DAVID HUSSEY
Company Name:	EL CAMINO REAL CHS
Account Number:	4866-9110-0013-3507
Statement Date:	09-25-25

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-22	09-19	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 26248188 TAX: 28.20	24231685262484727017574	5411	317.39
09-24	09-23	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 26652184 TAX: 27.81	24231685266489397003859	5411	313.01
09-25	09-24	DRAMATISTS PLAY SERV 212-683-8960 NY PUR ID: 00000000000000000 TAX: 126.87	24692165267103360561017	8999	1,556.43

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U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

000141742 01 SP 106481538982271 S

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

EL CAMINO REAL CHS

ACCOUNT NUMBER	4866-9100-7248-5613
STATEMENT DATE	09-25-25
TOTAL ACTIVITY	$ 5,941.21

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
09-17	09-17	STRIPE TERMINAL STRI.PE CA PUR ID: ch388xnwih1m7000 TAX: 0.00	24011345260100054050553	5734	1,007.17
09-19	09-18	ALIBABA.COM SAN MATEO CA PUR ID: 479338003338850 TAX: 336.38	24793385261001972433054	5300	4,396.01
09-24	09-23	NYLAS NYLAS.COM CA PUR ID: 64704 TAX: 0.00	24064665267100029432753	5734	495.78
09-25	09-25	CALIFORNIACHICKENCAFE CALIFORNIACHI CA PUR ID: ch32mcexxmg3f2c TAX: 0.00	24000775268100005999489	5812	42.25

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9100-7248-5613

STATEMENT DATE	DISPUTED AMOUNT
09-25-25	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$5,941.21
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	**$5,941.21**

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U.S BANCORP SERVICE CENTER
P. O. Box 6343
Fargo, ND 58125-6343

000141743 01 SP 106481538982272 S

GREGORY WOOD
EL CAMINO REAL CHS
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5949

EL CAMINO REAL CHS

ACCOUNT NUMBER	4866-9133-3444-7280
STATEMENT DATE	09-25-25
TOTAL ACTIVITY	$ 3,276.05

"MEMO STATEMENT ONLY"
DO NOT REMIT PAYMENT

NEW ACCOUNT ACTIVITY

POST DATE	TRAN DATE	TRANSACTION DESCRIPTION	REFERENCE NUMBER	MCC	AMOUNT
08-27	08-26	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 23824162 TAX: 14.93	24231685238456554003100	5411	168.02
08-27	08-25	THE HOME DEPOT #1070 WEST HILLS CA PUR ID: THEARTRE TAX: 17.07	24943015238010200629393	5200	192.13
08-28	08-27	AIRPLUS REFRIGERATION 877-331-1260 CA PUR ID: 0000094183 TAX: 72.81	2494300523927500530677 4	7623	819.56
08-28	08-27	AIRPLUS REFRIGERATION 877-331-1260 CA PUR ID: 0000094198 TAX: 109.44	24943005239275005306782	7623	1,231.84
08-29	08-28	YOUCANBOOK.ME BEDFORD PUR ID: TAX: 0.00	74208475241100013351958	7399	134.40
09-01	09-01	AGUAVIDA PREMIUM WATER 747-444-9637 CA PUR ID: 00000000000000000 TAX: 30.90	24692165244104800485260	5999	347.90
09-02	09-01	MOSYLE COR* MOSYLE_MAN MOSYLE.COM FL PUR ID: ch32169gqk1dmo TAX: 0.00	24492165244100175067735	5734	21.00
09-04	09-03	SMARTANDFINAL 409 510-851-8548 CA PUR ID: 24632172 TAX: 32.09	24231685246465983010339	5411	361.20

Default Accounting Code:

CUSTOMER SERVICE CALL

800-344-5696

ACCOUNT NUMBER

4866-9133-3444-7280

STATEMENT DATE	DISPUTED AMOUNT
09-25-25	$ .00

SEND BILLING INQUIRIES TO:

C/O U.S. BANCORP SERVICE CENTER, INC
U.S. BANK NATIONAL ASSOCIATION
P.O. BOX 6335
FARGO, ND 58125-6335

AMOUNT DUE

$ 0.00

DO NOT REMIT

ACCOUNT SUMMARY

PREVIOUS BALANCE	$.00
PURCHASES & OTHER CHARGES	$3,276.05
CASH ADVANCES	$.00
CASH ADVANCE FEE	$.00
CREDITS	$.00
TOTAL ACTIVITY	**$3,276.05**

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ECRCHS
CREDIT CARD DETAILS
September 2025

Vendor	Date	PO	Description of expense	Card Holder	Requested By	Amount	Budget Category
BREATHE FOR CHANGE	2025/08/29	CR000025/ER000046	Teacher Training Seminar	DAVID HUSSEY	Jacqueline Mata	$899.00	Foreign Languages
SP VOCES DIGITAL	2025/08/29	P00763	Audio instructional materials for Spanish Language class	DAVID HUSSEY	Ilda Luna	$225.00	Foreign Languages
AMERICAN RED CROSS	2025/08/29	P01042	CPR training certificate - Athletics	DAVID HUSSEY	Liav Paz	$240.00	Athletics
SMARTANDFINAL 409	2025/09/01	P01054	Culinary Program Weekly Groceries	DAVID HUSSEY	Nicole Gamez	$304.74	CTE - Culinary
FACEBK *VC5VAZCSQ2	2025/09/01	P01026	Digital Social Media Advertising	DAVID HUSSEY	Ricardo Covarrubias	$429.65	Marketing
GOOGLE CLOUD H57V6T	2025/09/02	P01022	Google Cloud Services for Database management	DAVID HUSSEY	Chris Valencia	$87.85	Technology
VECTOR SOLUTIONS	2025/09/03	P00735	OSHA workplace safety training - Woodshop	DAVID HUSSEY	Jacob Friedberg	$1,780.00	CTE
YANTZER BROTHERS HEATING	2025/09/03	PO1063	Operational -Equipment/Materials	DAVID HUSSEY	Mike Vosogh	$356.37	Building & Grounds
THE HOME DEPOT #1070	2025/09/05	PO1033	Operational -Equipment/Materials	DAVID HUSSEY	Mike Vosogh	$245.55	Building & Grounds
THE HOME DEPOT #1070	2025/09/05	PO1034	Operational -Equipment/Materials	DAVID HUSSEY	Mike Vosogh	$129.11	Building & Grounds
THE HOME DEPOT #6632	2025/09/05	PO1063	Operational -Equipment/Materials	DAVID HUSSEY	Mike Vosogh	$71.30	Building & Grounds
DIGITAL THEATRE(US)LLC	2025/09/04	P00757	Theater Streaming Service Yearly, Site License	DAVID HUSSEY	Heidi Hutson	$3,156.18	VAPA
WWW COSTCO COM	2025/09/03	P00765	Tennis Balls for year 25-26	DAVID HUSSEY	Jason Grider	$603.51	Athletics
HOMEDEPOT.COM	2025/09/08	PO1063	Operational -Equipment/Materials	DAVID HUSSEY	Mike Vosogh	$55.97	Building & Grounds
HOMEDEPOT.COM	2025/09/08	PO1063	Operational -Equipment/Materials	DAVID HUSSEY	Mike Vosogh	$615.15	Building & Grounds
HOMEDEPOT.COM	2025/09/08	PO1063	Operational -Equipment/Materials	DAVID HUSSEY	Mike Vosogh	$131.61	Building & Grounds
FIVERR *	2025/09/05	P00785	Transcription serivce for board meeting	DAVID HUSSEY	Ryan Guinto	$116.05	Technology
HOMEDEPOT.COM	2025/09/08	PO1063	Operational -Equipment/Materials	DAVID HUSSEY	Mike Vosogh	$1,521.14	Building & Grounds
HOMEDEPOT.COM	2025/09/08	PO1063	Operational -Equipment/Materials	DAVID HUSSEY	Mike Vosogh	$1,803.81	Building & Grounds
SMARTANDFINAL 409	2025/09/08	P01054	Culinary Program Weekly Groceries	DAVID HUSSEY	Nicole Gamez	$363.81	CTE - Culinary
TST*CALIFORNIA CHICKEN C	2025/09/08	P00791	Student Council Retreat	DAVID HUSSEY	Colson Philip	$266.40	Student Council
SMARTANDFINAL 409	2025/09/08	P01054	Culinary Program Weekly Groceries	DAVID HUSSEY	Nicole Gamez	$130.95	CTE - Culinary
STARBUCKS	2025/09/10	PO1065	Coffe cart	DAVID HUSSEY	Lynsey Shano	$100.00	Student Council
STARBUCKS 8007827282	2025/09/09	PO1065	Coffe cart	DAVID HUSSEY	Lynsey Shano	$10.00	Student Council
THE HOME DEPOT #1070	2025/09/10	P00795	Everbilt and Legrand	DAVID HUSSEY	Mike Vosogh	$12.39	Cafeteria
SMARTANDFINAL 409	2025/09/12	P01054	Culinary Program Weekly Groceries	DAVID HUSSEY	Nicole Gamez	$225.30	CTE - Culinary
MAILCHIMP	2025/09/15	P01021	Email communication platform for school communications	DAVID HUSSEY	Ricardo Covarrubias	$534.00	Marketing/Communications
ALGOLIA 2U2509725794	2025/09/15	PR01412	Database Indexing Service	DAVID HUSSEY	Ryan Guinto	$275.00	Technology
AMERICAN RED CROSS	2025/09/16	P01042	CPR training certificate - Athletics	DAVID HUSSEY	Liav Paz	$480.00	Athletics
AMERICAN RED CROSS	2025/09/16	P01042	CPR training certificate - Athletics	DAVID HUSSEY	Liav Paz	$120.00	Athletics
MB2 ENTERTAINMENT	2025/09/17	P00867	Senior Getaway 25-26	DAVID HUSSEY	Lynsey Shano	$2,906.58	Grad Class 2026
SMARTANDFINAL 409	2025/09/17	P01054	Culinary Program Weekly Groceries	DAVID HUSSEY	Nicole Gamez	$378.92	CTE - Culinary
FIVERR *	2025/09/19	P00931	Transcription serivce for board meeting	DAVID HUSSEY	Ryan Guinto	$87.90	Technology
SMARTANDFINAL 409	2025/09/19	P01054	Culinary Program Weekly Groceries	DAVID HUSSEY	Nicole Gamez	$293.16	CTE - Culinary
METRICS GROUP LLC	2025/09/19	P00642	One (1) Month GuardMetrics Site License	DAVID HUSSEY	Ryan Guinto	$300.00	Technology
AGUAVIDA PREMIUM WATER	2025/09/19	P00984	Water Delivery - every 2 weeks	DAVID HUSSEY	Chris Valencia	$385.89	Operations
SMARTANDFINAL 409	2025/09/22	P01054	Culinary Program Weekly Groceries	DAVID HUSSEY	Nicole Gamez	$317.39	CTE - Culinary

ECRCHS
CREDIT CARD DETAILS
September 2025

SMARTANDFINAL 409	2025/09/24	P01054	Culinary Program Weekly Groceries	DAVID HUSSEY	Nicole Gamez	$313.01	CTE - Culinary
DRAMATISTS PLAY SERV	2025/09/25	P00771	Scripts and licensing for fall play - A Christmas	DAVID HUSSEY	Heidi Hutson	$1,556.43	VAPA
					Total	**$21,829.12**	

ECRCHS
CREDIT CARD DETAILS
September 2025

Vendor	Date	PO	Description of expense	Card Holder	Requested By	Amount	Budget Category
STRIPE TERMINAL	2025/09/17	P00845	Card & Digital Payment Processing Terminals for Stadium POS machines	FERNANDO DELGADO	Chris Valencia	$ 1,007.17	Business Office
ALIBABA.COM	2025/09/19	P00811	Privacy screens for the Math	FERNANDO DELGADO	Ryan Guinto	$ 4,396.01	Math
NYLAS	2025/09/24	P00590	Email connector for in house app	FERNANDO DELGADO	Ryan Guinto	$ 495.78	Technology
CALIFORNIACHICKENCAFE	2025/09/25	P00870	Shoup Retreat for Business Technology	FERNANDO DELGADO	Sandra Delgado	$ 42.25	Business Technology
					Total	**$ 5,941.21**	

ECRCHS
CREDIT CARD DETAILS
September 2025

Vendor	Date	PO	Description of expense	Card Holder	Requested By	Amount	Budget Category
THE HOME DEPOT #1070	2025/08/27	PO1064	Teacher - Instructional Materials	GREGORY WOOD	Mike Vosogh	$ 192.13	Visual and Performing Arts
SMARTANDFINAL 409	2025/08/27	P01054	Culinary Program Weekly Groceries	GREGORY WOOD	Nicole Gamez	$ 168.02	CTE - Culinary
AIRPLUS REFRIGERATION	2025/08/28	PO1061	Service - Walk in Refrigerator	GREGORY WOOD	Mike Vosogh	$ 819.56	Buildings and Grounds
AIRPLUS REFRIGERATION	2025/08/28	PO1061	Service - Walk in Freezer	GREGORY WOOD	Mike Vosogh	$ 1,231.84	Buildings and Grounds
YOUCANBOOK.ME	2025/08/29	P01031	Online Calendar and Reservation system (Adminssions, Counseling, Flex, ISP)	GREGORY WOOD	Angel Rios	$ 134.40	Admissions
MOSYLE COR* MOSYLE_MAN	2025/09/02	P00258	School Apple computer management system	GREGORY WOOD	Ryan Guinto	$ 21.00	Technology
AGUAVIDA PREMIUM WATER	2025/09/01	P00984	Water Delivery - every 2 weeks	GREGORY WOOD	Chris Valencia	$ 347.90	Operations
SMARTANDFINAL 409	2025/09/04	P01054	Culinary Program Weekly Groceries	GREGORY WOOD	Nicole Gamez	$ 361.20	CTE - Culinary
					Total	**$ 3,276.05**	

Coversheet

Discussion on the status of ECRCHS Grant Funding

Section: IV. Finance
Item: D. Discussion on the status of ECRCHS Grant Funding
Purpose: Discuss
Submitted by:
Related Material: IV.D. ECRCHS Grant Funding 2025-2026.pdf

El Camino Real Charter High School

Grant Funding

9/30/2025

Name of Grant	Resource Code	Allocation	YTD Spent	Amount Left	Spending Deadline
Educator Effectiveness Block Grant	6266	$ 591,871.00	$ 547,460.51	$ 44,410.49	6/30/2026
Arts, Music, & Instructional Materials Discretionary Block Grant	6762	$ 2,176,757.00	$ 404,884.62	$ 1,771,872.38	6/30/2026
A-G Completion Grant: Access/Success	7412	$ 345,050.00	$ 96,670.14	$ 248,379.86	6/30/2026
A-G Completion Grant: Learning Loss Mitigation	7413	$ 129,358.00	$-	$-	6/30/2026
Learning Recovery Emergency Block Grant	7435	$ 2,702,302.00	$ 1,900,899.43	$ 801,402.57	6/30/2028
Totals		**$ 5,945,338.00**	**$ 2,949,914.70**	**$ 2,866,065.30**	

Coversheet

Capitalization Project: Office Furniture Modernization

Section: V. School Business
Item: A. Capitalization Project: Office Furniture Modernization
Purpose: Vote
Submitted by:
Related Material: V B. - Winter Break Furniture Purchase.pdf

Jules Seltzer Associates

ECR-CHS - OFFICE UPGRADE / CONVERSION PROJECT

Preliminary Furniture Budget Pricing

ITEM #	ITEM DESCRIPTION	QTY	PRICE EACH	TOTAL
	ROOM A205:			
1	Herman Miller Nevi Height Adjustable Desk, 72W x	6	$ 1,269.00	$ 7,614.00
	30D rectangular top, w/ privacy/modesty screen with			
	integrated cable trough			
	- Finish: Clear on Ash laminate top, Metallic Silver leg			
	- Screen fabric: Twist in color Shale			
2	Herman Miller Tu Laminate 36W Multi-Drawer Unit w/	6	$ 985.00	$ 5,910.00
	2 box drawers, 1 lateral file drawer, and cubby			
	- Finish: Clear on Ash laminate top, Cool Grey			
3	Herman Miller Canvas Channel Low Electrified Panel	1	$ 2,186.00	$ 2,186.00
	Divider Unit, 12', w/ (8) duplex outlets (2 per person)	LOT		
	- Finish: Metallic Silver frame w/ Twist fabric face in			
	color Shale			
4	Herman Miller Sayl Task Chairs w/ height-adj arms	6	$ 612.00	$ 3,672.00
	suspension back, no lumbar, adjustable seat depth			
	- Finish: Crossing Black fabric w/ Black frame			
5	Herman Miller Tu File Credenza, 84W x 20D,	1	$ 1,554.00	$ 1,554.00
	with (4) 42W file drawers, front to back filing			
	- Finish: Clear on Ash laminate top w/ Metallic Silver			
	case			
	SUB-TOTAL			$ 20,936.00
	PRODUCT SUB-TOTAL			$ 20,936.00
	DELIVERY & INSTALLATION ESTIMATED @ 15%			$ 3,140.40
	SALES TAX			$ 2,467.83
	GRAND TOTAL			$ 26,544.23

Jules Seltzer Associates

ECR-CHS - OFFICE UPGRADE / CONVERSION PROJECT

Preliminary Furniture Budget Pricing

ITEM #	ITEM DESCRIPTION	QTY	PRICE EACH	TOTAL
	ROOM A205B:			
1	Herman Miller Nevi Height Adjustable Desk, 66W x	4	$ 1,218.00	$ 4,872.00
	30D rectangular top, Screen with Modesty Panel &			
	integrated cable trough			
	- Finish: Clear on Ash laminate top, Metallic Silver leg			
	- Screen Fabric: Twist in color Shale			
2	Herman Miller Tu Laminate 36W Multi-Drawer Unit w/	4	$ 985.00	$ 3,940.00
	2 box drawers, 1 lateral file drawer, and cubby			
	- Finish: Clear on Ash laminate top, Cool Grey			
3	Herman Miller Sayl Task Chairs w/ height-adj arms	4	$ 612.00	$ 2,448.00
	suspension back, no lumbar, adjustable seat depth			
	- Finish: Crossing Black fabric w/ Black frame			
4	Herman Miller Headway Stand-Up Communal Table,	1	$ 1,778.00	$ 1,778.00
	72W x 24D			
	- Finish: Clear on Ash top & outer leg panels with			
	Metallic Silver inner leg panel			
	SUB-TOTAL			$ 13,038.00
	PRODUCT SUBTOTAL			$ 13,038.00
	DELIVERY & INSTALLATION ESTIMATED @ 15%			$ 1,955.70
	SALES TAX			$ 1,536.85
	GRAND TOTAL			$ 16,530.55

Jules Seltzer Associates

ECR-CHS - OFFICE UPGRADE / CONVERSION PROJECT

Preliminary Furniture Budget Pricing

ITEM #	ITEM DESCRIPTION	QTY	PRICE EACH	TOTAL
	ROOM A206:			
1	Herman Miller Renew Height Adjustable Desk, 84W x	1	$ 2,070.00	$ 2,070.00
	30D rectangular top, privacy/modesty screen with			
	integrated cable trough, and leg-attached vertical			
	cable management			
	- Finish: Clear on Ash laminate top w/ Graphite base			
2	Knoll Reff Mobile Pedestal with Pencil & File drawer	1	$ 965.00	$ 965.00
	- Finish: Medium Grey laminate with Silver drawer			
	pulls			
3	Herman Miller Aeron Fully-Loaded Work Chair	1	$ 1,245.00	$ 1,245.00
	- Finish: Graphite			
4	Knoll Reff Back Credenza, including (3) 36W	1	$ 3,250.00	$ 3,250.00
	2-drawer lateral files & (1) 108W common top (9'W			
	wide total)			
	- Finish: Clear on Ash tops, Medium Grey cases/			
	fronts, Silver drawer pulls			
5	Herman Miller Nevi Height Adjustable Desk, 60W x	2	$ 1,157.00	$ 2,314.00
	30D rectangular top, with privacy/modesty screen			
	with integrated cable trough			
	- Finish: Clear on Ash laminate top w/ Graphite base			
	- Screen fabric: Twist, color Shale			
6	Herman Miller Tu Box/File Mobile Pedestal, 20D,	2	$ 275.00	$ 550.00
	with pencil tray and file bars			
	- Finish: Metallic Silver			
7	Herman Miller Sayl Task Chairs w/ height adjustable	2	$ 563.00	$ 1,126.00
	arms, suspension back, no lumbar, fixed seat depth			
	- Finish: Crossing Black fabric w/ Black frame			
8	Herman Miller Everywhere Oval Conference Table,	1	$ 1,143.00	$ 1,143.00
	72L x 36W, metal 2-column base w/ spanner			
	- Finish: Clear Ash laminate top, Metallic Silver base			

Jules Seltzer Associates

ECR-CHS - OFFICE UPGRADE / CONVERSION PROJECT

Preliminary Furniture Budget Pricing

ITEM #	ITEM DESCRIPTION	QTY	PRICE EACH	TOTAL
9	Herman Miller Sayl Side Chairs w/ Arms, suspension	6	$ 369.00	$ 2,214.00
	back			
	- Finish: Crossing Black fabric w/ Black frame			
10	Herman Miller Canvas Panels, 68H x approx 22'L,	1	$ 5,804.00	$ 5,804.00
	per configuration shown in layout & renderings,	LOT		
	with (7) duplex outlets in base & data cut-outs for			
	use by client's cabling contractor			
	- Finishes: Metallic Silver frame, Twist fabric tiles			
	in color Shale			
11	Herman Miller Meridian File Cabinets, 36W x 18D,	8	$ 1,249.00	$ 9,992.00
	4 drawers plus upper flip-up door, side to side filing			
	- Finishes: Metallic Silver			
12	Herman Miller Meridian Storage Cabinet , 36W x	7	$ 1,013.00	$ 7,091.00
	18D x 63H, with 3 adjustable shelves			
	- Finishes: Metallic Silver			
	PRODUCT SUB-TOTAL			$ 37,764.00
	DELIVERY & INSTALLATION ESTIMATED @ 15%			$ 5,664.60
	SALES TAX			$ 4,451.43
	GRAND TOTAL			$ 47,880.03

Jules Seltzer Associates

ECR-CHS - OFFICE UPGRADE / CONVERSION PROJECT

Preliminary Furniture Budget Pricing

ITEM #	ITEM DESCRIPTION	QTY	PRICE EACH	TOTAL
	COUNSELING OFFICE 2:			
1	Herman Miller Everywhere Oval Conference Table,	1	$ 1,143.00	$ 1,143.00
	72L x 36W, 2-column metal base w/ spanner			
	- Finish: Clear on Ash laminate top w/ Metallic			
	Silver base			
2	Herman Miller Sayl Side Chairs w/ Arms, suspension	8	$ 369.00	$ 2,952.00
	back			
	- Finish: Crossing Black fabric w/ Black frame			
	PRODUCT TOTAL			$ 4,095.00
	DELIVERY & INSTALLATION ESTIMATE			$ 590.00
	SALES TAX			$ 480.21
	GRAND TOTAL			$ 5,165.21

Jules Seltzer Associates

ECR-CHS - OFFICE UPGRADE / CONVERSION PROJECT

Preliminary Furniture Budget Pricing Summary

	LOCATION			TOTAL
	ROOM 205			$ 26,544.23
	ROOM 205B			$ 16,530.55
	ROOM 206			$ 47,880.03
	COUNSELING OFFICE 2			$ 5,165.21

Coversheet

Approval of the Arts, Music, & Instructional Materials Block Grant

Section:	V. School Business
Item:	B. Approval of the Arts, Music, & Instructional Materials Block Grant
Purpose:	Vote
Submitted by:	
Related Material:	V B. - 10-15-2025 AMIM Board Presentation.pdf

Arts, Music, and Instructional Materials (AMIM) Block Grant Plan

2025-2026

ECR

AMIM vs. Prop 28 Funding Comparison

Feature	AMIM (Arts, Music & Instructional Materials Block Grant)
Origin	AB 181 (2022 state budget)
Funding Type	**One-time discretionary block grant**
Duration	Through **June 30, 2026** only
Allocation Basis	Flat amount per LEA (size-based)
Total Amount	$1,771,872.38
Primary Purpose	Broad educational support (arts + other)
Allowable Uses	5 broad categories: 1. Standards-aligned PD & materials 2. PD for school climate 3. Diverse/multilingual libraries 4. Operational costs (retirement, healthcare) 5. COVID-19 safety costs
Flexibility	Very flexible — can cover staffing, facilities, operations, tech
Carryover	Allowed until June 30, 2026
Accountability	Local control; board approval; transparency required in plan
Charter Schools	Receive proportionate allocation
Key Goal	One-time **recovery & flexibility** post-COVID

ECRCHS **A**rts, **M**usic, and **I**nstructional **M**aterials Plan 2025–26

AMIM Goals

- 🎨 Enhancement of VAPA Programs
- 🎻 Provide and maintain instruments for our students
- 🎭 Theater & multipurpose hall lighting, stage, and audio/video upgrades
- 👩‍🏫 Professional Development opportunities
- 🏫 Facilities improvement for Visual Arts, Music, and school events
- 💻 Upgrade classroom technology impacting all subject areas
- 📈 Expansion of other programs

Theatre Program

- Theatrical Lighting
- Stage Equipment
- Live Event Production
- System Update



Music/Audio Production Program

- Industry Standard Equipment
- Sound Cart (Film Making)
- Sound Bag (Journalism)



Instrumental Music Program

- Musical Instrument Refresh
- Trailer







Choral Program

- Live Event Recording
- Stage Choral Risers
- Stage Refinishing

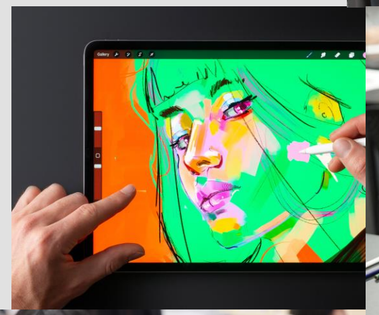






Visual Arts Program

- Digital Arts using Procreate
- Print Making

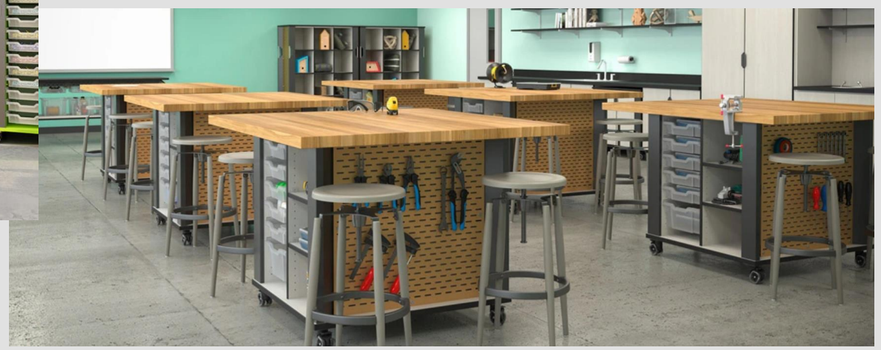



Robotics and Engineering Program

- Furniture and Equipment
- Modernize Space







ECR

Teacher/Staff Device Refresh

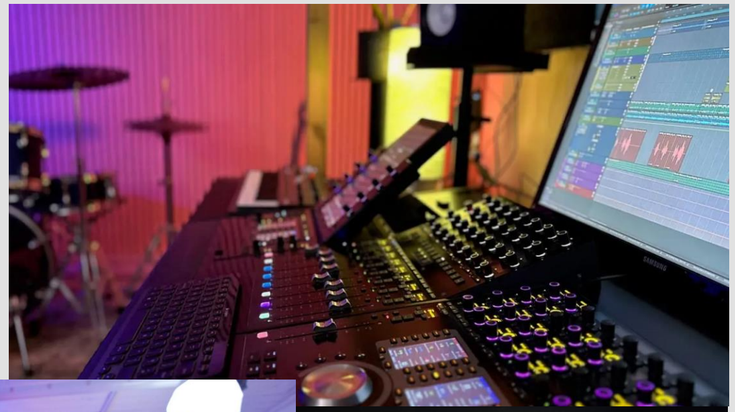
- Teacher and Staff Device Refresh

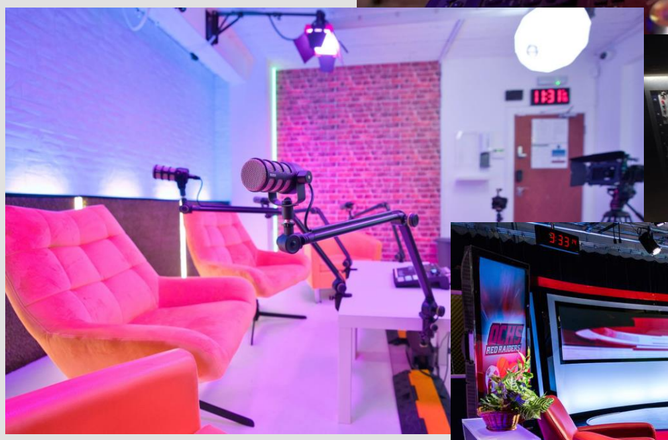


ECR

ECR Media Production Studio

- Music and Audio Production
- Journalism/Podcast
- Filmmaking/Broadcast
- State-of-the-art Equipment



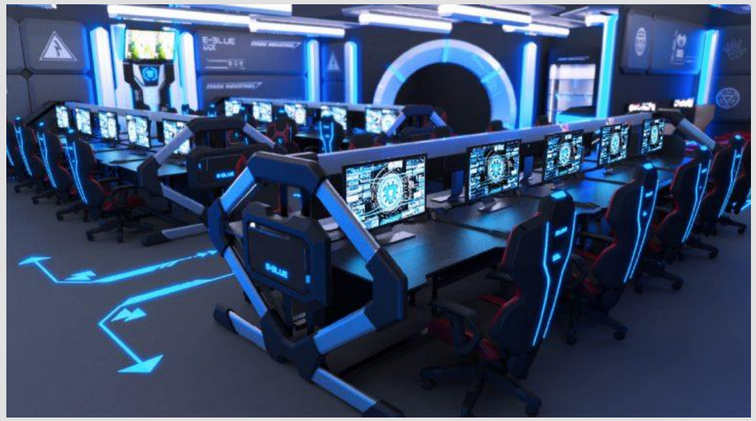






Computer Lab Refresh

- Autodesk, CAD, and other Resource Intensive Applications
- Graphic Video and Game Design
- Business Technology
- E-Sports



Funding Allocation



> VAPA/CTE Programs 5 Budgets / 16 Subitems	Total Amount $622,109.33 sum
> Shared Spaces 7 Budgets / 12 Subitems	Total Amount $363,753.77 sum
> Teacher/ Staff Initiatives 2 Budgets / 5 Subitems	Total Amount $496,261.79 sum
> Enhance Other Programs 5 Budgets / 10 Subitems	Total Amount $289,747.49 sum

Total: $1,771,872.38

ECR

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AMIM Block Grant – Vote Item

- Request to approve and spend the remaining funds of $1,771,872.38 to be spent by June 30, 2026.
- A final expenditure report will be presented to the board in the June 2026 Regular Board meeting and will be submitted to the California Department of Education (CDE).