



El Camino Real Charter High School

Finance and Investment Board Committee Meeting

12-11-25 Finance and Investment Board Committee Meeting

Date and Time

Thursday December 11, 2025 at 5:30 PM PST

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:

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

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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.**
- 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.

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 |
| Fernando Delgado, CBO, will provide his CBO Report to the Committee. | | | |

| | Purpose | Presenter | Time |
|--|-----------------|--------------------------------------|----------------|
| II. Consent | | | 6:13 PM |
| A. Approve Minutes of November 11, 2025, Finance and Investment Committee Meeting | Approve Minutes | Alexandra Ramirez | 1 m |
| III. Investment | | | 6:14 PM |
| A. Investment Update Fernando Delgado, CBO will present the November, 2025, ECRCHS Investment Update. | Discuss | Fernando Delgado | 10 m |
| IV. Finance | | | 6:24 PM |
| A. Discussion and Vote to Recommend to the Full Board Approval of the November, 2025, Check Registers Prior to the Vote to Recommend Approval, Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will review the November 2025, check registers from ECRA's City National Bank Accounts. | Vote | Fernando Delgado / Janneyra Verduzco | 10 m |
| B. Discussion and Vote to Recommend to the Full Board Approval of the November, 2025, Credit Card Charges. Prior to the Vote to Recommend Approval, Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will review the November 2025, credit card charges. | Vote | Fernando Delgado / Janneyra Verduzco | 10 m |
| C. Discussion and vote to recommend the First Interim 2025-2026 Report Prior to the vote, Fernando Delgado, CBO, will present the First Interim 2025-2026 report and answer any questions. | Vote | Fernando Delgado | 15 m |
| V. School Business | | | 6:59 PM |
| A. Anderson Hall Lighting and Live Event Equipment Purchase | Vote | Christopher Hutson / Ryan Guinto | 15 m |

| | Purpose | Presenter | Time |
|---|---|--------------------------------------|---------|
| Prior to the vote, Christopher Hutson, ECR Theatre Director, and Ryan Guinto, Director of Technology, will present the Threatre Lighting Equipment Purchase and answer any questions. | | | |
| B. | Engineering and Robotics Furniture/Equipment Purchase | Vote Ziat Zahur / Ryan Guinto | 15 m |
| Prior to the vote, Ziat Zahur, ECR Teacher, and Ryan Guinto, Director of Technology, will present the Engineering and Robotics Furniture/Equipment Purchase and answer any questions. | | | |
| VI. | Closing Items | | 7:29 PM |
| A. | Adjourn Meeting | Vote Alexandra Ramirez | 1 m |

Coversheet

Approve Minutes of November 11, 2025, Finance and Investment Committee Meeting

Section: II. Consent
Item: A. Approve Minutes of November 11, 2025, Finance and Investment
Committee Meeting
Purpose: Approve Minutes
Submitted by:
Related Material:
Minutes for Finance and Investment Board Committee Meeting on November 12, 2025



El Camino Real Charter High School

Minutes

Finance and Investment Board Committee Meeting

11-12-25 Finance and Investment Board Committee Meeting

Date and Time

Wednesday November 12, 2025 at 5:30 PM

Location

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

5440 Valley Circle Woodland Hills CA 91367

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Committee Members Present

Alexandra Ramirez, Brad Wright, Steven Kofahl

Committee Members Absent

None

Guests Present

Ryan Guinto

I. Opening Items

A. Call the Meeting to Order

Alexandra Ramirez called a meeting of the Finance and Investment Committee of El Camino Real Charter High School to order on Wednesday Nov 12, 2025 at 5:31 PM.

B. Record Attendance and Guests

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

Mr. Steven Kofahl led the Board members and guests in the Pledge of Allegiance to the United States of America (USA).

D. Public Comments

No public comments were received for this meeting.

E. CBO Report

Fernando Delgado, CBO, provided his CBO Report to the Committee.

Attendance & Revenue

- Month 3 Average Daily Attendance (ADA): **2,801 students**.
- Same period last year: **2,937 students** → **Decrease of 136 students**.
- Estimated revenue loss: **~\$1.7 million** due to lower enrollment.
- Attendance rate improved to **~95%** (from 93.78% last year).
- Improved attendance generates **~\$470,000 in revenue**, helping offset enrollment loss.
- Funding is based on daily attendance rather than enrollment—both metrics are critical.

New Grant – Assembly Bill 121 (SSPDBG)

- **El Camino** has been approved for **\$630,947**, with **75% of the funds to be received in October 2026**.
- **Total grant award: \$841,000**, with remaining balance to follow.
- Grant is discretionary but focused on:
 - English Language Arts (ELA) development & professional training.
 - Math and ELA framework enhancements.
 - Strengthening teacher recruitment and retention.
- Possible uses discussed:
 - Creating peer growth pathways tied to professional development.
 - Improving onboarding systems (certification, mentorship).
 - Investing in retention programs to reduce turnover and increase teacher support.

Audit Updates

- **CSD Instructional & Operational Audit** scheduled for **December 5** (virtual).
- Required documents due by **November 21**.
- **External CPA Audit (Christy White)** in progress; annual audit due **December 15**.
- Finance Committee will request an extension under Agenda Item C.
- **First Interim Financial Report** (spending through October + projections) being finalized.

Facilities Updates

- Proposals being collected for **cosmetic elevator area upgrades**.
- **eSports room** planned for minor modernization due to outdated appearance.
- **Winter Break projects** include:
 - Asphalt repair work.
 - Addressing cracks and sinkholes as safety priorities.

II. Consent

A. Approve Minutes of October 15, 2025, Finance and Investment Committee Meeting

Brad Wright made a motion to approve the minutes from Finance and Investment Board Committee Meeting on 10-15-25.

Alexandra Ramirez seconded the motion.

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

Roll Call

Brad Wright Aye

Steven Kofahl Aye

Alexandra Ramirez Aye

III. Investment

A. Investment Update

Presenters: Fernando Delgado (Chief Business Officer), Bill Thompson (Beacon Pointe)

General Notes

- Report presented is based on **quarter ending September 30, 2025.**
- Both **OPEB** and **General Account** portfolios were reviewed.
- All asset allocations across both portfolios are **within policy ranges.**

OPEB Account (Approx. \$34.8M)

Asset Allocation (All within allowable ranges)

- **US Equity:** ~39% (modest overweight vs. 35% target)
- **International Equity:** ~19% (aligned with 20% target)
- **Fixed Income:** ~27% (slight underweight vs. 30% target)
- **Alternatives:** ~15%
- **Cash:** ~1%

Portfolio Performance

- **Q3 2025 return:** 4.7%
- **YTD 2025:** 11.9%
- **Trailing 1 year:** 9.8%
- **3-year annualized:** 15.4%
- **Since inception (late 2021):** ~5% annualized
(Tempered by significant 2022 market decline.)

Performance Highlights

- **International equities significantly outperformed** U.S. equities YTD (21.5% vs. 12.5%).
- **Fixed income:** Strong performance at **6.5%** YTD.
- **Alternatives:** Returned **7.7%** YTD; strong across all sub-strategies.
- **Emerging markets (Lazard):** ~30% YTD return.

US Equity Underperformance Explanation

- Underperformance relative to the **Russell 3000** due to:
 - More diversified holdings.
 - Less exposure to the “Magnificent 7” mega-cap stocks.
 - Value-oriented and quality-focused active strategies that lagged in 2025’s growth-driven environment.
- Beacon Pointe remains **highly confident** in managers (Fiduciary Mgmt, Virtus), expecting stronger performance in pullbacks.

International Equity Notes

- Entire allocation in **active managers**.
- Mixed performance:
 - **Artisan (value)** lagged.
 - **American EuroPacific** performed better.
- Beacon Pointe notes strong long-term track records and maintains conviction.

Alternatives Overview

- Diversified across:

- Hedged equity (Swan)
- Global real estate
- Private credit (Cliffwater)
- Private real estate (Apollo)
- All performing well and stabilizing the portfolio.

General Account (Approx. \$7.6M)

Asset Allocation

- **Equities:** 30%
- **Fixed Income:** 70% (more defensive positioning)
- All asset classes are **within policy ranges**.

Performance

- **Q3 2025 return:** 3.6%
- **YTD 2025:** 9.3%
- **1-year:** 6.9%
- **3-year annualized:** 10.5%
- **Since inception:** 3%

Key Differences vs. OPEB

- Significantly higher bond exposure.
- Includes a **PIMCO Low Duration Fund** to diversify fixed income.
- Smaller allocation to alternatives, with only one hedged equity strategy included.

Closing Remarks

- 2025 has been an **extraordinary market year**, with strong returns across asset classes.
- Some underperformance in active equity strategies is expected given market concentration.
- Beacon Pointe emphasizes the portfolios are:
 - Well diversified
 - Positioned in **higher-quality, attractively valued** securities
 - Expected to hold up and potentially outperform if markets pull back

Feedback

- The Board Members will prepare questions based on Mr. Bill Thompson's presentation.
- Mr. Thompson confirmed availability to address these questions during Thursday's Board Meeting.

- He emphasized that materials are provided well in advance to support coordination.
- The committee is encouraged to reach out if clarification or discussion is needed prior to the meeting.

B. Financial Update

October 2025 ECRHS Financial Update (Presented by Fernando Delgado, CBO)

1. Discovery of Delinquent Invoices

- Internal process audits revealed **significant past-due vendor payments**, some dating back to **2023**.
- Between 2023–2024, over **\$300,000** owed to two vendors; overall estimate closer to **\$350,000** in delinquent invoices.
- Issues stemmed from invoices being entered **only at time of payment**, preventing proper **aging payables tracking**.

2. New Accounts Payable Procedures

- All incoming invoices will now be **entered immediately** into the system by accountants.
- Establishment of an **Aging Detail Report** for visibility.
- **Check runs scheduled every Tuesday and Thursday**, ensuring timely AP processing and ACH payments.
- Improved queueing and checkpoints for consistent payment flow.

3. Purchase Order (PO) and Vendor Management Improvements

- Strengthening the PO process so POs automatically generate draft invoices and flag expected payments.
- Team will proactively follow up with vendors when invoices are missing.
- Some vendors previously claimed non-payment despite payments being confirmed on ECRHS's end; verification steps strengthened.

4. Fees, Interest, and Vendor Negotiations

- Some vendors attempted to apply late fees/interest.
- Negotiations successful so far — **fees waived**.
- Discussion raised about why vendors continued providing services despite overdue balances.

5. Impact on Budget & Cash Flow

- Delinquent invoices caused unplanned hits to the **budget, financial projections, and cash flow**.

- New projection model to be presented at the next board meeting.

6. Examples of Process Failures

- A **\$500 teacher reimbursement** from 2023 was recently found sitting on a desk.
- Concern raised about potential double payments; checks indicate **no double payments made**.

7. SOP Development & Knowledge Management

- Ms. Ramirez requested SOPs for onboarding new accounting staff.
- Delgado is drafting **standard operating procedures** due to knowledge gaps and staff turnover.
- Goal: reduce reliance on individual institutional knowledge and ensure consistent processes.

8. Use of AI and Automation

- Exploring AI tools to classify expenses by:
 - Relevant grants
 - LCAP goals and action plans
 - Available restricted funding
- Aim is to prevent misclassification (e.g., when staff forget to mark expenditures properly).
- Focus on using restricted funds appropriately and **preserving the general fund**.

9. Staff Pushback and Change Management

- Some resistance reported, particularly around long-standing informal practices.
- Delgado emphasizes:
 - Providing explanations and policy references (e.g., ASB manual) to ease transitions.
 - Enforcing rules fairly (e.g., taxpayer funds cannot be used for personal items like plates/forks).
- Leadership supporting the move toward **sound business practices**.

10. Turnover and Training

- Acknowledged turnover challenges: staff learn systems then leave.
- New hires are trained using SOPs so they can grow with the system.
- SOPs already implemented in areas like **Admissions** and **Attendance** and proven effective.

11. Current Staffing Status

- Department currently down two positions but intentionally delaying hiring:
 - Focus on refining processes.

- Ensure new hires are trained properly with correct practices.

12. Overall Improvements

- Significant progress made within the last three months despite staffing shortages.
- Emphasis on:
 - Stronger internal controls
 - Eliminating redundancies
 - Automating workflows
 - Ensuring compliance and institutional stability

C. Discussion and vote on Re-Investment vote annuity funds from General Account

Presented by Fernando Delgado, CBO)

1. Overview of Maturing Investment

- A **T-bill that matured in October** produced a strong return of **approximately 4.8%**.
- Current market conditions show **declining rates** as the Federal Reserve continues to cut rates.

2. Recommendation for Re-Investment

- Recommended reinvestment option: **2-year Treasury Bill at 3.5%**.
- Reasoning:
 - Locks in a stable rate for 24 months amid expected **future rate cuts**.
 - **2-year and 3-year bills** currently have **similar yields**, so the shorter term is preferred.
 - If the Fed cuts further, the investment becomes advantageous since the locked rate will outperform newer market offerings.
 - The T-bill can be **sold early if needed**, providing flexibility.

3. Alternative Options Discussed

- **3-year Treasury Bill**
 - Not preferred due to offering the *same rate* as the 2-year with a longer commitment.
- **Laddering Strategy**
 - Splitting the \$400,000 into multiple maturities (e.g., \$100,000 across staggered terms).
 - Provides staggered distributions and increased liquidity.
 - Not explicitly recommended but presented as an available option.

4. Settlement, Timing & Process

- Investment options shown from **City National Securities**.
- Rates are **subject to daily fluctuation**, so earlier action is beneficial.
- Question raised whether the reinvestment can occur **immediately** or must **wait for the board vote**.
- Reinvestment would essentially be a **rollover** of the previous matured \$400,000 T-bill.

5. Clarifications & Notes

- Discussion on whether there are **specific denomination requirements** for purchasing the T-bills.
- Confirmation that last year's investment was a **\$400,000 T-bill**, which is the same amount involved now.

Alexandra Ramirez made a motion to motion to recommend to the full board the reinvestment of the annuity funds from general account to the City National security's two year bullet structure.

Brad Wright seconded the motion.

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

Roll Call

| | |
|-------------------|-----|
| Steven Kofahl | Aye |
| Alexandra Ramirez | Aye |
| Brad Wright | Aye |

IV. Finance

A. Discussion and Vote to Recommend to the Full Board Approval of the October, 2025, Check Registers

Presented by: Fernando Delgado, CBO

1. Overview of Total Payments Issued

- Total payments issued across **all accounts** (General Checking, ASB, Fundraising, General Account) for **October 2025** amounted to:
\$1,000,675.58
- Data displayed in the updated dashboard register for board reference.

2. General Checking Account Summary

- **Total ACH payments: 444**

- **Total checks issued:** 176
- **Total number of payments:** 620
- Check register now includes:
 - Check numbers
 - Payment dates
 - Descriptions
 - **Department fields** (added as an improvement based on prior-year feedback)
- Majority of payments relate to **payroll and operational disbursements**.
- Board members were invited to ask questions regarding the checking account activity.

3. Board Member Request – Document Formatting Improvements

A board member requested adjustments to improve readability:

- Do **not** center-align numbers or names; align all text **to the left**.
- Consider using a **table format with alternating row shading** for visual clarity.
- Accounting team acknowledged the feedback and committed to updating the layout.

4. ASB (Associated Student Body) Trust Account Review

- Total number of checks issued: **4**
- Departments and activity areas clearly listed, including:
 - Football
 - Girls Volleyball
 - Softball
 - Band
 - Baseball
- Future enhancement planned:
 - Add a **template summarizing total dollar amounts per trust/department** (e.g., how much Band spent, how much Baseball spent).

5. Fundraising Account Review

- Only **two payments** issued for the month.
- Typical expenses include:
 - **Food catering**
 - **Chartwell's vendor charges**
 - **Vehicle division expenses**

6. General Account (Recurring Payables)

Recurring and required monthly payables issued from the General Account included:

- Health and benefits vendors (e.g., **Texas Life, Cancer Insurance**)
- **EDD** payments
- **California Department of Tax and Fee Administration** remittances
- Payroll-related liabilities and statutory filings
- Accounting team added the general recurring-payables section for easier monthly reference.

7. Continuous Improvement Efforts

- Accounting team emphasized ongoing enhancements to:
 - Improve formatting and visibility
 - Provide clearer department-level reporting
 - Streamline monthly check register presentation
- Commitment to refining the process based on board feedback.

Brad Wright made a motion to recommend to the full board the October 2025, check.

Alexandra Ramirez seconded the motion.

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

Roll Call

| | |
|-------------------|-----|
| Steven Kofahl | Aye |
| Brad Wright | Aye |
| Alexandra Ramirez | Aye |

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

Fernando Delgado, CBO, presented the October 2025 credit card charges prior to the Vote to Recommend Approval.

October 2025 Credit Card Activity (Mr. Hussey's Card):

- Total charges for October: **\$12,324.56**
- A major credit of **\$20,005.402.51** was received on **10/31**.
 - Credit will appear on the next month's statement.
 - Credit was for a canceled **ROTC 29 trip** originally scheduled for March.
 - Refund successfully obtained from Southwest Airlines.

Discovery of Unclaimed Refund:

- The trip cancellation refund had not been previously pursued.
- Identified during the review of trust balances with departments.

- ROTC confirmed the trip never occurred, prompting the successful refund request.

Ongoing Trust & Expense Review Process:

- Finance team is coordinating with all departments to confirm trust balances.
- Ensuring accuracy of recorded expenses and identifying any similar overlooked refunds.
- Emphasis on cleaning up historical discrepancies.

Concerns Raised:

- Noted that several years passed without proper oversight or auditing of these accounts.
- Team expressed concern over the lack of consistent historical review.

Fernando Delgado's Credit Card Summary:

- Total activity: **\$35,587**
- All purchase orders verified and approved.
- Receipts are being uploaded systematically.
- Transactions are being allocated correctly to their departments or funding sources.

Board-Approved Expenses:

- Large ticket items align with previous board actions.
- Occasional returns are processed to recover funds as needed.

Closing Note:

- Appreciation expressed for the ongoing cleanup and verification efforts.

Steven Kofahl made a motion to motion to recommend to the full board the October 2025 credit card charges.

Brad Wright seconded the motion.

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

Roll Call

Alexandra Ramirez Aye

Brad Wright Aye

Steven Kofahl Aye

C. Discussion and Vote on Extension for 2024-2025 Audit

Presenter:

Fernando Delgado, CBO, presented the request for an **Extension for the 2024–2025 Audit** prior to the vote.

Reason for Extension Request:

- Ongoing **federal government shutdowns** have caused delays.
- The district's auditors (Christie's team) recommended filing for an extension.
- Delay is due to the **OMB Compliance Supplement Report**, required for all schools receiving over **\$750,000** in federal funds (the district receives more than this threshold).

Impact on Audit Reporting:

- The **December 15 deadline** applies to all districts.
- The missing OMB compliance supplement directly affects the completion of the **federal single audit** required for the 2024–2025 audit report.
- Auditors cannot finalize any audit report involving federal single audits until the 2025 OMB supplement is released.

Current Auditor Update:

- Fieldwork is progressing.
- They are **unable to finalize** the audit without the 2025 supplement.
- There is currently **no timeline** for the federal government's release of the required document.

Next Steps (With Board Approval):

- Fernando will contact the district to **formally request an audit extension**.
- The organization will wait for the federal government to resume operations and issue the required compliance supplement.

Discussion on District Response:

- If delays were caused by internal issues, the district could deny the request.
- However, since the delay is **beyond the district's control**, there is no expected reason for denial.
- All districts are in the same situation due to the federal shutdown.

Mr. Wright stepped out of the meeting at 6:31 pm and came back at 6:33 pm.

Steven Kofahl made a motion to motion to recommend to the full board the extension of the 2024, 2025, audit report.

Alexandra Ramirez seconded the motion.

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

Roll Call

Brad Wright Aye

Roll Call

Steven Kofahl Aye

Alexandra Ramirez Aye

V. School Business

A. Musical Instrument Refresh

• Presenters:

- Kevin Thurow, Band Teacher (unable to attend but collaborated daily)
- Ryan Guinto, Director of Technology

• Background & Funding:

- Related to the **Arts and Music Instructional Materials (AMIM) Block Grant** approved at the previous board meeting.
- Funding allocations approved, but **any purchase above \$50,000 requires board approval** per FPP.
- Teachers were reminded that AMIM purchases over \$50k must be routed through the Board.

• Purpose of the Refresh:

- Many instruments are **over a decade old** and require replacement.
- Rationale provided by Mr. Thurow includes:
 - Educational value
 - Equity and access across all ensembles
 - Clear justification for each instrument requested
- Long-term program growth, fiscal responsibility, and impacts were documented.

• Vendor Selection & Pricing:

- Multiple vendors were contacted through an **RFQ** process.
- **Sweetwater** selected as the winning vendor (described as “the Amazon of musical equipment”).
- Pricing reflects the **lowest quotes** received.
- High-quality brands (including Yamaha) selected for durability and long-term cost efficiency.

• Equipment Management & Planning:

- Administration requested:
 - Defined **life cycle** of existing and new equipment
 - Identification of instruments needing **repair or reconditioning**
 - Estimated **annual maintenance costs**
 - Full **inventory system** for new and old instruments
- Plan to integrate instrument tracking into the **existing textbook check-in/out platform**
 - Will allow tagging, assignment to students, and accountability for loss/damage
- Mr. Thurow has been responsive and cooperative throughout the process.

- **Instrument Refresh Proposal:**

- **Total cost: \$74,197.21**
- Represents a **complete refresh of priority instruments** across all ensembles.
- District leveraged **educational pricing and package discounts**.
- Instruments come with **multi-year warranties** and are built for long-term use.
- Refresh expected to **reduce repair costs** and provide **long-term savings**.
- Instruments (total of 35):
 - **Baritone Saxophone (Yamaha YBS-480): 1**
 - **Tuba (King 2341W): 1**
 - **Euphonium (Yamaha YEP-321): 1**
 - **Saxophones (YAS/YTS-480): 7** (4 alto; 3 tenor)
 - **Trumpets (YTR-4335GSII): 4**
 - **Trombones (Bach 411 w/F-Attach): 2**
 - **Flutes (YFL-362): 4**
 - **Clarinets (YCL-450II): 4**
 - **Violins / Cello Bags: 9**
 - **Bass Amplifier: 1**
 - **Zildjian K 18" Crash Cymbal: 1**
- Confirmation that some **old instruments will be reconditioned** for continued use.
- Board acknowledged quality and longevity of selected brands.

Steven Kofahl made a motion to recommend to the full board the Musical Instrument Refresh.

Brad Wright seconded the motion.

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

Roll Call

Alexandra Ramirez Aye

Brad Wright Aye

Steven Kofahl Aye

B. Teacher Device Refresh

Presenters:

- Fernando Delgado, CBO
- Ryan Guinto, Director of Technology

Background & Funding:

- Part of the **IMI Grant**, previously approved.
- Purchase amount **over \$50,000** requires Board approval per FPP.

- Funds are already allocated; this presentation is for notification and approval due to the amount.

Purpose of the Refresh:

- Replace outdated **teacher laptops and computer lab devices**.
- Current computer labs include machines from **2017**, past their typical life cycle.
- Refresh will standardize devices across the district for performance, reliability, and warranty coverage.

Vendor Selection & Pricing:

- Three vendors were solicited: **Lenovo, Harry Jones, and GST**.
- Devices are **ThinkPads with identical specs**; quotes were compared “apples to apples.”
- Recommended award to **GST** as the lowest cost vendor while maintaining standardized product and warranty.
- Total savings: approximately **\$12,000** compared to other quotes.

Warranty & Coverage:

- Devices will include **5-year extended warranty with accidental damage coverage**.
- Standard 1-year manufacturer warranty supplemented with additional coverage purchased for long-term reliability.

Quantity & Scope:

- **198 (175 Teachers + 23 Staff)** laptop devices to be purchased and deployed.
- **123** Computer labs: 82 M70q Think Center Desktops + Monitors; 41 Lenovo Legion T5 + Monitors
- Includes laptops for teachers and computer labs.

Recommendation:

- Board approval requested to award contract to **GST** for the teacher device refresh.
- Standardization ensures longevity, reliability, and cost-effectiveness.

Brad Wright made a motion to recommend to the full board the teacher device refresh.

Steven Kofahl seconded the motion.

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

Roll Call

| | |
|---------------|-----|
| Steven Kofahl | Aye |
| Brad Wright | Aye |

Roll Call

Alexandra Ramirez Aye

VI. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn meeting.

Alexandra Ramirez seconded the motion.

single voice vote

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

Roll Call

Steven Kofahl Aye

Brad Wright Aye

Alexandra Ramirez Aye

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:45 PM.

Respectfully Submitted,

Ryan Guinto

Coversheet

Investment Update

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

Contributions

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Coversheet

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

| | |
|--------------------------|--|
| Section: | IV. Finance |
| Item: | A. Discussion and Vote to Recommend to the Full Board Approval of the November, 2025, Check Registers |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | IV. A. - Nov 2025 Check Register_1796 AP Account.pdf Nov 2025 Check Register_1287 Fundraising Account.pdf Nov 2025 Check Register_1826 ASB Trust Account.pdf Nov 2025 Check Register_1761 General Account.pdf |

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

Total \$1,027,516.02

| Name | Check Number | Date | Memo | Amount | Department | Fund/Program |
|---|--------------|-----------|---|-------------|----------------------------|--|
| 5091 Jesus Contreras | 21441 | 11/3/2025 | Girls Golf Matches at Woodley Lakes 9/25, 10/1, 10/8, 10/22 | \$396.75 | Athletics | 0000-0 General : 0200-0 Athletics |
| 2379 Mutual of Omaha | 21442 | 11/3/2025 | 11/25 Voluntary Disability Insurance INV# 001971864072 | \$1,293.73 | General Operations | 0000-0 General : 0300-0 Operations |
| 2313 Los Angeles County Tax Collector | 21443 | 11/3/2025 | 2025-2026 Secured Property Tax for Shoup inv 2022 019 023 25 000 31 | \$3,217.23 | Shoup Property | 0000-0 General : 0300-0 Operations |
| 5344 Henry Rosales | 21444 | 11/3/2025 | Voided | - | Shoup Property | 0000-0 General : 0300-0 Operations |
| 5566 McCormick's Group | 21445 | 11/3/2025 | flags printing inv 474181 | \$4,503.63 | Visual and Performing Arts | 0000-0 General : 0400-0 Scholastic Groups |
| 2659 Varsity Spirit Fashions | 21446 | 11/3/2025 | Spirit Items inv 50301822 | \$2,247.02 | Athletics | 0000-0 General : 0200-0 Athletics |
| 2219 Cengage Learning Inc | 21447 | 11/4/2025 | 2025 MTS Edge Subscription inv 00101624 | \$440.00 | English | 0000-0 General : 0100-0 Academic Depts |
| 4102 Allied Private Investigations & Security Services, LLC | 21448 | 11/4/2025 | 09/25 Campus Security Services inv ELC 2509 | \$79,717.57 | Security | 0000-0 General : 0300-0 Operations |
| 4102 Allied Private Investigations & Security Services, LLC | 21449 | 11/4/2025 | Voided | - | ASB General | 9150-0 Trust/Club : 1100 Athletics |
| 4102 Allied Private Investigations & Security Services, LLC | 21450 | 11/4/2025 | 9/19/25 Football Game Security Services inv ELC 2509 B | \$1,984.06 | Security | 0000-0 General : 0300-0 Operations |
| 4529 Southern California Vocal Association | 21451 | 11/4/2025 | 4/7/26 SCVA Festival P01172 | \$130.00 | Visual and Performing Arts | 0000-0 General : 0400-0 Scholastic Groups |
| 4529 Southern California Vocal Association | 21452 | 11/4/2025 | 4/7/26 SCVA Festival P01173 | \$130.00 | Visual and Performing Arts | 0000-0 General : 0400-0 Scholastic Groups |
| 5611 FKF ENTERTAINMENT INC | 21453 | 11/4/2025 | 09/25 Improv Workshop inv 11025 P01182 | \$1,000.00 | Visual and Performing Arts | 6770 - Arts and Music in Schools (AMS) - (Prop 28) |
| 3833 AT&T 9132 | 21454 | 11/4/2025 | 10/25 5.0 Gbps Hi Cap Flex Bandwidth Inv# 3894277017 Acct# 831-000-9132 154 | \$719.97 | Technology | 0000-0 General : 0500-0 Technology |
| 2884 Scholastic, Inc | 21455 | 11/6/2025 | Books for Classes inv M7610327 | \$288.75 | General Academic | 0000-0 General : 0100-0 Academic Depts |
| 3002 Dan's Super Subs Inc. | 21456 | 11/5/2025 | 11/4/25 Sandwich Catering P01209 | \$53.80 | Social Studies | 0000-0 General : 0100-0 Academic Depts |
| 2884 Scholastic, Inc | 21457 | 11/6/2025 | Books for Classes inv M7585299 | \$288.75 | General Academic | 0000-0 General : 0100-0 Academic Depts |
| 2884 Scholastic, Inc | 21458 | 11/6/2025 | Books for Classes inv M7591828 | \$1,305.43 | General Academic | 0000-0 General : 0100-0 Academic Depts |
| 2343 Judy McLean | 21459 | 11/6/2025 | 10/25 Payroll Services inv 3252 | \$987.50 | General Operations | 0000-0 General : 0300-0 Operations |
| 5849 Victor Martinez | 21460 | 11/6/2025 | 10/17/25 Speaker/Presenter Prof Development inv 3536 P01115 | \$500.00 | Administrative | 6266 Educator Effectiveness, FY 2021-22 |
| 5824 JPS Electric Inc. | 21461 | 11/6/2025 | Lighting Package From Revolve Lighting 1 lot inv 1499, 1503 P00875 | \$19,470.00 | Buildings and Grounds | 0000-0 General : 0300-0 Operations |
| 3919 U.S Bank PARS Account #6746022400 | 21462 | 11/6/2025 | 10/25 PARS Contributions #6746022400 | \$1,949.36 | General Operations | 0000-0 General : 0300-0 Operations |
| 5856 Bourne Family Services (Bourne Inc.) | 21463 | 11/6/2025 | Voided | - | TRUST - Boys Basketball | 9150-0 Trust/Club : 1100 Athletics |
| 3601 AFSCME District Council 36 | 21464 | 11/6/2025 | 10/25 Union Dues | \$1,883.86 | General Operations | 0000-0 General : 0300-0 Operations |
| 5199 Los Angeles School Police Department | 21465 | 11/6/2025 | 9/19/25 School Police Officers for Football Game Overtime inv 1137 P01148 | \$2,559.06 | Athletics | 0000-0 General : 0200-0 Athletics |
| 2436 Pearson Education NCS Pearson, Inc. | 21466 | 11/6/2025 | inv 29592185 | \$11,467.28 | Career/Voc Ed/Arts | 6387-0 CTE |
| 3359 UTLA | 21467 | 11/6/2025 | Voided | - | General Operations | 0000-0 General : 0300-0 Operations |
| 4344 International Cultural Exchange Service (ICES) | 21468 | 11/6/2025 | Voided | - | Foreign Exchange Admission | 0000-0 General : 0400-0 Scholastic Groups |
| 4344 International Cultural Exchange Service (ICES) | 21469 | 11/6/2025 | Fall 2025 Tuition Refund - (Int'l Student) | \$4,000.00 | Foreign Exchange Admission | 0000-0 General : 0400-0 Scholastic Groups |
| 5650 Private School Exchange (PSE), LLC | 21470 | 11/6/2025 | Fall 2025 Tuition Refund - (Int'l Student) | \$8,000.00 | Foreign Exchange Admission | 0000-0 General : 0400-0 Scholastic Groups |
| 2091 AP fbo EdLogical Group Corp | 21471 | 11/6/2025 | 12/24 inv 902381 Special Ed Services | \$6,314.50 | Special Education | 6500-0 Special Education |

EL CAMINO REAL CHARTER
CHECK REGISTER
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November 2025

Total \$1,027,516.02

| Name | Check Number | Date | Memo | Amount | Department | Fund/Program |
|---|--------------|------------|--|-------------|-----------------------------|--|
| 2619 The Shredders | 21472 | 11/6/2025 | 09/25 Shredding inv CINV-073468 | \$205.00 | General Operations | 0000-0 General : 0300-0 Operations |
| 3806 T-Mobile US, Inc. | 21473 | 11/10/2025 | 10/25 WiFi Student Hot Spots acct 969604280 | \$400.00 | Technology | 7425 - Expanded Learning Opportunities (ELO) Grant |
| 4259 AT&T (CALNET) | 21474 | 11/10/2025 | 10/25 Phone Line BAN#9391080024 inv 000024251575 | \$31.41 | Technology | 0000-0 General : 0500-0 Technology |
| 4259 AT&T (CALNET) | 21475 | 11/10/2025 | 10/25 Phone Line BAN#9391080027 inv 000024251577 | \$31.43 | Technology | 0000-0 General : 0500-0 Technology |
| 2288 LADWP | 21476 | 11/10/2025 | 10/25 Shoup Utilities 6968788886 | \$5,379.08 | General Operations | 0000-0 General : 0300-0 Operations |
| 2220 Ingraham Trophies and Gifts | 21477 | 11/10/2025 | Plaques inv 94295 P00800 | \$154.62 | Athletics | 0000-0 General : 0200-0 Athletics |
| 2220 Ingraham Trophies and Gifts | 21478 | 11/10/2025 | 2024-2025 Boys Soccer Engraved CIF LA City Section Medals inv 92580 P00349 | \$121.44 | Athletics | 0000-0 General : 0200-0 Athletics |
| 2219 Cengage Learning Inc | 21479 | 11/10/2025 | 2025 MTS Edge Subscription ELD Class inv 00100850 P00782 | \$220.00 | English | 0000-0 General : 0100-0 Academic Depts |
| 4259 AT&T (CALNET) | 21480 | 11/10/2025 | 10/25 Phone Line INV#000024251579 BAN#9391080076 | \$62.82 | Technology | 0000-0 General : 0500-0 Technology |
| 4259 AT&T (CALNET) | 21481 | 11/10/2025 | 10/25 Phone Line INV#000024251576 BAN#9391080026 | \$70.92 | Technology | 0000-0 General : 0500-0 Technology |
| 2672 Vista Higher Learning | 21482 | 11/10/2025 | 2024 Daccord 6 Year Renewal inv SI327079 P00774 | \$23,485.75 | World Language | 0000-0 General : 0100-0 Academic Depts |
| 4767 M & S Technology Group, LLC (The Circle) | 21483 | 11/10/2025 | 08/25 MPS inv 217462 | \$2,179.23 | Technology | 0000-0 General : 0300-0 Operations |
| 3002 Dan's Super Subs Inc. | 21484 | 11/17/2025 | 11/18/25 Science Retreat -IQ P01247 | \$92.30 | Science | 0000-0 General : 0100-0 Academic Depts |
| 4484 Gimkit, Inc | 21485 | 11/17/2025 | inv DFUWOHVN-0001 2025-2026 Gimkit School License P00554 | \$1,000.00 | Technology | 0000-0 General : 0500-0 Technology |
| 2068 Department of Justice (State of CA) | 21486 | 11/12/2025 | INV 830215 & INV 837192 Fingerprint Apps | \$544.00 | General Operations | 0000-0 General : 0300-0 Operations |
| 5400 Valley High School and Learning Center, Inc.(Dubnoff School) | 21487 | 11/13/2025 | 04/2025 Special Education Services | \$18,327.90 | General Operations | 0000-0 General |
| 2829 818 Cleaners | 21488 | 11/13/2025 | INV 177261 & 177453 Football Uniform Cleaning 10/27/25, 10/31/25 | \$881.99 | Football | 0000-0 General : 0200-0 Athletics |
| 3071 Gardena Valley Printing | 21489 | 11/13/2025 | INV 37912 10/25 Newspaper Print- IQ P01153 | \$1,512.53 | Journalism / King's Courier | 0000-0 General : 0400-0 Scholastic Groups |
| 5707 SISC COBRA Administration | 21490 | 11/13/2025 | 12/25 Cobra Payment - id 923456 | \$1,692.99 | General Operations | 0000-0 General |
| 5400 Valley High School and Learning Center, Inc.(Dubnoff School) | 21491 | 11/13/2025 | 07/25 Special Education Services | \$22,531.50 | General Operations | 0000-0 General |
| 5400 Valley High School and Learning Center, Inc.(Dubnoff School) | 21492 | 11/13/2025 | 01/25 Special Education Services | \$12,621.80 | General Operations | 0000-0 General |
| 5848 Humberto Castaneda | 21493 | 11/18/2025 | 10/17/25 Speaker/Presenter Prof Development - IQ P01113 | \$500.00 | General Operations | 6266 Educator Effectiveness, FY 2021-22 |
| 2610 The Help Group-North Hills Prep School | 21494 | 11/18/2025 | INV ELC0925NHP Special Ed Services 09/25 | \$4,488.13 | General Operations | 0000-0 General : 0300-0 Operations |
| 2610 The Help Group-North Hills Prep School | 21495 | 11/18/2025 | INV ELC0925SR Special Ed Services 09/25 | \$11,181.05 | Special Education | 6500-0 Special Education |
| 1945 Brooks Transportation Inc. | 21496 | 11/18/2025 | INV 26904 10/16/25 Round trip from El Camino High to Medieval Times P01037 REISSUE | \$985.00 | World Language | 0000-0 General : 0100-0 Academic Depts |
| 1945 Brooks Transportation Inc. | 21497 | 11/18/2025 | INV 26905 10/17/25 El Camino High to Pacifica High P01038 REISSUE | \$1,200.00 | Career/Voc Ed/Arts | 6387-0 CTE |
| 1945 Brooks Transportation Inc. | 21498 | 11/18/2025 | INV 26900 10/11/25 Round trip from El Camino High to Banning High P01041 REISSUE | \$1,110.00 | Career/Voc Ed/Arts | 0000-0 General : 0100-0 Academic Depts |

EL CAMINO REAL CHARTER
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Total \$1,027,516.02

| Name | Check Number | Date | Memo | Amount | Department | Fund/Program |
|--|--------------|------------|--|------------|----------------------------|---|
| 1945 Brooks Transportation Inc. | 21499 | 11/18/2025 | INV 26829 Round trip from El Camino Real High to LA Mission College inv 26829 P00979 REISSUE | \$885.00 | Career/Voc Ed/Arts | 6387-0 CTE |
| 4632 Spectrum Enterprise 7801 | 21500 | 11/18/2025 | Voided | - | Technology | 0000-0 General : 0500-0 Technology |
| 5868 CA Charter Schools Conference Registration | 21501 | 11/18/2025 | INV 804510 2025 CCS Conference Registration Fee P01270 | \$600.00 | Business Group | 0000-0 General : 0300-0 Operations |
| 5198 Cintas Corporation No. 2 (Cintas Fire Protection) | 21502 | 11/18/2025 | INV 0F19724491, 0F19724490 Inspections 10/25 | \$2,143.85 | Shoup Property | 0000-0 General : 0300-0 Operations |
| 4000 American Fidelity Assurance Company | 21503 | 11/18/2025 | INV D907429 Supplemental Employee Benefits 11/25 | \$3,564.03 | General Operations | 0000-0 General : 0300-0 Operations |
| 2068 Department of Justice (State of CA) | 21504 | 11/18/2025 | INV 851502 Fingerprint Apps 09/25 | \$256.00 | General Operations | 0000-0 General : 0300-0 Operations |
| 5833 Aboud George Janho | 21505 | 11/18/2025 | 2025 ECRCHS Jazz Band Holiday Album Project | \$3,600.00 | Visual and Performing Arts | 6770 - Arts and Music in Schools (AMS)- (Prop 28) |
| 3823 AT&T 8815 | 21506 | 11/18/2025 | 11/25 Copper Line Shoup 818 884-8815 516 9 | \$723.79 | General Operations | 0000-0 General : 0300-0 Operations |
| 5472 Patrick Carew | 21507 | 11/18/2025 | INV 1200Videographer services for ECR Jazz album P01103 | \$4,500.00 | Visual and Performing Arts | 6770 - Arts and Music in Schools (AMS)- (Prop 28) |
| 4285 Baron Championship Rings Ltd. | 21508 | 11/18/2025 | INV 256 Championship Ring P00551 | \$6,104.63 | Athletics | 0000-0 General : 0200-0 Athletics |
| 4632 Spectrum Enterprise 7801 | 21509 | 11/18/2025 | 11/25 Enterprise Fiber line Inv# 12869780110125 Acct# 128697801 | \$1,029.90 | Technology | 0000-0 General : 0500-0 Technology |
| 3488 Rio Mesa High School | 21510 | 11/18/2025 | 2025 Oxnard Shores Soccer Classic - Boys Soccer P01220 | \$600.00 | Athletics | 0000-0 General : 0200-0 Athletics |
| 2371 Moorpark High School | 21511 | 11/18/2025 | Voided | - | Athletics | 0000-0 General : 0200-0 Athletics |
| 2371 Moorpark High School | 21512 | 11/18/2025 | 2025 Moorpark Boys HS Winter Invitational P01097 | \$500.00 | Athletics | 0000-0 General : 0200-0 Athletics |
| 5847 Fucsia Productions LLC | 21513 | 11/20/2025 | 10/17/25 Professional Development Speaker inv 9178 P01114 | \$500.00 | Administrative | 6266 Educator Effectiveness, FY 2021-22 |
| 4334 Administrative Services CO-OP DbA Yellow Cab | 21514 | 11/20/2025 | INV 22349 10/25 | \$3,925.60 | Administrative | 0000-0 General |
| 2091 AP fbo EdLogical Group Corp | 21515 | 11/20/2025 | INV 903694 Special Ed Services 10/25 | \$5,990.00 | Special Education | 6500-0 Special Education |
| 2091 AP fbo EdLogical Group Corp | 21516 | 11/20/2025 | INV 903537 Special Ed Services 09/25 | \$5,958.00 | Special Education | 6500-0 Special Education |
| | 21517 | 11/20/2025 | 5/01-05/31/25 Payroll Check | \$5,155.32 | | |
| 5831 American Southwestern Railway Assoc. Inc. dba Travel Town Museum Foundation | 21518 | 11/20/2025 | 12/9/25 Travel Town Museum Balance, IQP00919 | \$104.00 | Special Education | 6500-0 Special Education |
| 5722 TEACHERS ON RESERVE | 21519 | 11/20/2025 | 10/24/25 HS English TOR inv 100056 | \$1,937.28 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 5722 TEACHERS ON RESERVE | 21520 | 11/20/2025 | 10/31/25 HS English TOR inv 100106 | \$2,549.60 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 2426 Public Agency Retirement Services | 21521 | 11/20/2025 | 09/25 INV# 59109 PARS ARS Fees | \$379.43 | General Operations | 0000-0 General : 0300-0 Operations |
| 2289 LA Master Chorale | 21522 | 11/20/2025 | INV ED-HSCF-11 2026 High School Choir Festival-P01286 | \$150.00 | Visual and Performing Arts | 0000-0 General : 0400-0 Scholastic Groups |
| 1945 Brooks Transportation Inc. | 21523 | 11/20/2025 | INV 27063 Round trips 11/04/25 | \$1,118.00 | Visual and Performing Arts | 6770 - Arts and Music in Schools (AMS)- (Prop 28) |
| 1945 Brooks Transportation Inc. | 21524 | 11/20/2025 | INV 27172 Round trips 11/03-11/07/25 | \$3,000.00 | Athletics | 0000-0 General : 0200-0 Athletics |
| 1945 Brooks Transportation Inc. | 21525 | 11/20/2025 | INV 26712 Round trips 09/17-09/19/25 | \$2,435.00 | Athletics | 0000-0 General : 0200-0 Athletics |
| 1945 Brooks Transportation Inc. | 21526 | 11/20/2025 | INV 27097 Round trips 11/14/25 - P01297 | \$1,095.00 | Science | 0000-0 General : 0100-0 Academic Depts |
| 1945 Brooks Transportation Inc. | 21527 | 11/20/2025 | INV 27031Round trips 11/02/25- P01177 | \$800.00 | Audio,Visual,Performing | 6770 - Arts and Music in Schools (AMS)- (Prop 28) |
| 5878 Aramsco Inc | 21528 | 11/20/2025 | INV S7394286.001& S7394286.002 Can Liners- P01287 | \$2,830.78 | Buildings and Grounds | 0000-0 General : 0300-0 Operations |
| 5846 American Floor Mats | 21529 | 11/20/2025 | Voided | - | Buildings and Grounds | 0000-0 General : 0300-0 Operations |

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Total \$1,027,516.02

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|--|--------------|------------|--|-------------|----------------------------|--|
| 2224 Interquest Detection Canines | 21530 | 11/20/2025 | 10/25 INV ECRCHS-2015 Canine Inspection | \$875.00 | General Operations | 0000-0 General : 0300-0 Operations |
| 1945 Brooks Transportation Inc. | 21531 | 11/20/2025 | INV 26720 Round trip to Will Geer Theatricum P01294 | \$790.00 | Alternative Education | 0000-0 General |
| 3907 Christy White Accountancy Corporation (Christy White, Inc.) | 21532 | 11/20/2025 | INV 24039 & 24187 24-25 Charter school audit 25% of total contract | \$10,741.50 | General Operations | 0000-0 General : 0300-0 Operations |
| 3822 AT&T 0810 | 21533 | 11/20/2025 | 11/25 Communication Charges 818 716-0810 246 9 | \$642.15 | General Operations | 0000-0 General : 0300-0 Operations |
| 2653 Valencia High School | 21534 | 11/20/2025 | Voided | - | Athletics | 0000-0 General : 0200-0 Athletics |
| 2653 Valencia High School | 21535 | 11/20/2025 | Valencia Entry Fees for Tournament 09/6-09/14/25 | \$850.00 | Athletics | 0000-0 General : 0200-0 Athletics |
| 5566 McCormick's Group | 21536 | 11/20/2025 | INV 474949 & 470214, McCormick's equipment's - IQPO0548 | \$14,716.57 | Visual and Performing Arts | 0000-0 General : 0400-0 Scholastic Groups |
| 5199 Los Angeles School Police Department | 21537 | 11/21/2025 | INV 1147 School Police Officers 10/24/25 | \$2,994.06 | Administrative | 0000-0 General |
| 2091 AP fbo EdLogical Group Corp | 21538 | 11/21/2025 | INV 903695 Non-Special Edlogical Services 10/25 | \$12,012.00 | Special Education | 7435-0 Learning Recovery Emergency Block Grant |
| 3139 SoCalGas | 21539 | 11/21/2025 | 10/25 Gas Charges for Shoup Acct 163 513 3769 2 | \$25.13 | Shoup Property | 0000-0 General : 0300-0 Operations |
| 5446 Touch Graphix, Inc. | 21540 | 11/21/2025 | INV 114942 Custom Badge | \$1,490.41 | Technology | 0000-0 General : 0500-0 Technology |
| 5836 Easy Glass Co. | 21541 | 11/21/2025 | 1/4 Clear Laminated glass with seamed edges; Glass for cafeteria swing door | \$480.00 | Buildings and Grounds | 0000-0 General : 0300-0 Operations |
| 5219 CCIDM Inc. | 21542 | 11/24/2025 | 09/25-11/25 28' enclosed trailer rental | \$5,200.00 | Visual and Performing Arts | 0000-0 General : 0400-0 Scholastic Groups |
| 3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428 | 21543 | 11/24/2025 | 09/25 - 10/25 403(B) Plan 2563-4428 Charles Schwab REISSUES | \$9,850.00 | General Operations | 0000-0 General : 0300-0 Operations |
| 5834 Choirs of America | 21544 | 11/24/2025 | INV 69 Choirs of America 13/28/25-3/29/25 : Nationals for Top Choirs REISSUE | \$10,296.00 | Visual and Performing Arts | 0000-0 General : 0100-0 Academic Depts |
| 5344 Henry Rosales | 21545 | 11/24/2025 | 10/25 Gardening Invoice for Shoup REISSUE | \$1,000.00 | Shoup Property | 0000-0 General : 0300-0 Operations |
| 5861 Bellevue School District | 21546 | 11/24/2025 | INV 80531412 Tuition for NS REISSUE | \$895.00 | General Operations | 0000-0 General |
| 2829 818 Cleaners | 21547 | 11/24/2025 | INV 177763 11/8/25 Football Uniform Cleaning | \$502.05 | Football | 0000-0 General : 0200-0 Athletics |
| 1945 Brooks Transportation Inc. | 21548 | 11/24/2025 | INV 27116 Athletic Field Trips 11/3/25 P01351 | \$5,460.00 | Athletics | 0000-0 General : 0200-0 Athletics |
| 1945 Brooks Transportation Inc. | 21549 | 11/24/2025 | INV 26638 Athletic Round Trips 9/12/25 - P01299 | \$3,000.00 | Athletics | 0000-0 General : 0200-0 Athletics |
| 1945 Brooks Transportation Inc. | 21550 | 11/24/2025 | INV 26666 Round Trip to The Broad 9/19/25 P01320 | \$1,770.00 | Visual and Performing Arts | 0000-0 General : 0100-0 Academic Depts |
| 1945 Brooks Transportation Inc. | 21551 | 11/24/2025 | INV 27230 Athletic Round Trips 11/17/25 -P01326 | \$995.00 | Athletics | 0000-0 General : 0200-0 Athletics |
| 1945 Brooks Transportation Inc. | 21552 | 11/24/2025 | INV 27261 Round trip to Grammy Museum 11/20/25 - P01327 | \$900.00 | Alternative Education | 0000-0 General : 0100-0 Academic Depts |
| 3833 AT&T 9132 | 21553 | 11/24/2025 | INV 9242367012 5G Line Acct# 831-000-9132 154 11/25 | \$3,580.05 | Technology | 0000-0 General : 0500-0 Technology |
| 1945 Brooks Transportation Inc. | 21554 | 11/24/2025 | INV 27194 Round trip to The Last Bookstore 11/13/25 - P01319 | \$970.00 | English | 0000-0 General : 0100-0 Academic Depts |
| 1893 AT&T | 21555 | 11/24/2025 | 10/25-11/25 Fire Alarm Charges acct 818 887-7018 449 7 | \$814.20 | General Operations | 0000-0 General : 0300-0 Operations |
| 3835 AT&T 9221 | 21556 | 11/24/2025 | 10/25-11/25 Fire Alarm Charges 818 887-9221 130 2 | \$814.20 | General Operations | 0000-0 General : 0300-0 Operations |
| 2874 Sacred Heart High School (Cross Country) | 21557 | 11/24/2025 | INV 0415 52nd Annual Cross Country Invitational - P00908 REISSUE | \$500.00 | Cross Country | 0000-0 General : 0200-0 Athletics |
| 3836 AT&T 6340 | 21558 | 11/24/2025 | 10/25- 11/25 Communication Charges acct 818 888-6340 249 | \$1,021.82 | General Operations | 0000-0 General : 0300-0 Operations |

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

Total \$1,027,516.02

| Name | Check Number | Date | Memo | Amount | Department | Fund/Program |
|--|--------------|------------|--|--------------|------------------------------|--|
| 2444 Picture Perfect Graphics | 21559 | 11/25/2025 | INV 4674 AD Spirit Wear -IQ P01193 | \$1,153.84 | Technology | 0000-0 General : 0500-0 Technology |
| 1864 AKD Ink/AKidzdream Inc | 21560 | 11/25/2025 | INV 35653 Metal Graphics 11/25 - IQ P01283 | \$97.42 | Technology | 0000-0 General : 0500-0 Technology |
| 4343 Scoot Education Inc | SPACH3457 | 11/4/2025 | 10/7/25 inv 134284 Substitutes | \$30,220.00 | Shoup Property | 0000-0 General : 0100-0 Academic Depts |
| 3922 Self Insured Schools of California | SPACH3458 | 11/4/2025 | 10/25 CBR El Camino FSA | \$2,979.08 | General Operations | 0000-0 General : 0300-0 Operations |
| 4343 Scoot Education Inc | SPACH3459 | 11/4/2025 | 4/21/25 Updated Hours inv INV-118685-A | \$1,012.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 1851 Adobe Systems Incorporated | SPACH3460 | 11/4/2025 | 2025-2026 inv 3199682520 Adobe Software Products P00737 | \$11,292.00 | Technology | 0000-0 General : 0500-0 Technology |
| 5813 Math Medic | SPACH3461 | 11/4/2025 | Math Medic - Assessment Platform for AP Statistics. One Year | \$275.00 | Mathematics | 0000-0 General : 0100-0 Academic Depts |
| 2096 Educatius Group | SPACH3462 | 11/4/2025 | 2025-2026 Tuition Refund - (Int'l Student) | \$3,850.00 | Foreign Exchange Admission | 0000-0 General : 0400-0 Scholastic Groups |
| 3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428 | SPACH3463 | 11/4/2025 | 09/25 403(B) Plan 2563-4428 Charles Schwab | \$9,850.00 | General Operations | 0000-0 General : 0300-0 Operations |
| 3359 UTLA | SPACH3464 | 11/7/2025 | 10/25 UTLA Union Dues | \$15,651.84 | General Operations | 0000-0 General : 0300-0 Operations |
| 2746 Biztech | SPACH3465 | 11/7/2025 | IQ ERP Customization inv 39 P01245 | \$29,880.00 | Administrative | 0000-0 General : 0300-0 Operations |
| 2222 Inspire Communication, Inc | SPACH3466 | 11/12/2025 | INV# EC2025930 Speech-Language Services | \$20,648.00 | Special Education | 6500-0 Special Education |
| 2893 AWS (Amazon Web Services) | SPACH3467 | 11/13/2025 | INV 2367950741 Administrative Subscription Renewal for AWS | \$2,246.91 | Technology | 0000-0 General : 0500-0 Technology |
| 2616 The Print Spot | SPACH3468 | 11/13/2025 | INV 9652 Window Envelopes - IQ P01131 | \$461.56 | General Operations | 0000-0 General |
| 3275 GoTo Communications, Inc. | SPACH3469 | 11/13/2025 | IN7104334596 Operational Goto VOIP Phone system-IQ P00591 | \$2,770.30 | Technology | 1100-0 - Lottery: Unrestricted |
| 2267 JW Pepper & Son, Inc | SPACH3470 | 11/13/2025 | INV 367956327 Choir Supplies - IQ P01012 | \$30.18 | Visual and Performing Arts | 0000-0 General : 0100-0 Academic Depts |
| 2445 Piece of Mind Care Services | SPACH3471 | 11/14/2025 | INV#187 Students Support Services 11/25 | \$125,550.16 | Special Education | 6500-0 Special Education |
| 4767 M & S Technology Group, LLC (The Circle) | SPACH3472 | 11/14/2025 | INV 217768 Printer Supplies 09/25 -IQ P01281 | \$107.20 | Technology | 0000-0 General : 0500-0 Technology |
| 2222 Inspire Communication, Inc | SPACH3473 | 11/14/2025 | INV EC20251031 Speech-Language Services 10/25 | \$25,631.00 | Special Education | 6500-0 Special Education |
| 4767 M & S Technology Group, LLC (The Circle) | SPACH3474 | 11/14/2025 | INV 218140 Printer Supplies 09/25 -IQ P01290 | \$2,304.75 | Technology | 0000-0 General : 0500-0 Technology |
| 2445 Piece of Mind Care Services | SPACH3475 | 11/14/2025 | INV 00324 ELD Dept. Students Support Services 10/25 | \$4,483.75 | English Language Development | 3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected |
| 2296 Alyssa Lee | SPACH3476 | 11/14/2025 | GVB: Reimbursements from last season (Senior Sashes, C/O2025 Jacket , Smart and Final) | \$3,407.79 | TRUST - Girls Volleyball | 9150-0 Trust/Club : 1100 Athletics |
| 2164 Golden Star Technology, Inc | SPACH3477 | 11/14/2025 | INV121914 - IQ P01036 | \$24,653.84 | Technology | 0000-0 General : 0500-0 Technology |
| 4767 M & S Technology Group, LLC (The Circle) | SPACH3478 | 11/14/2025 | INV 220870 Printer Supplies 10/25 -IQ P00969 | \$14,182.76 | Technology | 0000-0 General : 0500-0 Technology |
| 4767 M & S Technology Group, LLC (The Circle) | SPACH3479 | 11/14/2025 | INV 220116 Printer Supplies 10/25 -IQ P00966 | \$36,791.91 | Technology | 0000-0 General : 0500-0 Technology |
| 4343 Scoot Education Inc | SPACH3480 | 11/14/2025 | 10/14/25 Substitutes inv 135503 | \$36,977.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 4767 M & S Technology Group, LLC (The Circle) | SPACH3481 | 11/14/2025 | INV 219532 & 221852 Printers -IQ P01073 | \$5,597.89 | Technology | 0000-0 General : 0500-0 Technology |
| 4006 Joubel AS | SPACH3482 | 11/19/2025 | 2025-2026 H5P.com License inv 18766 P00851 | \$690.00 | Visual and Performing Arts | 0000-0 General : 0400-0 Scholastic Groups |
| 3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428 | SPACH3483 | 11/19/2025 | 09/25 403(B) Plan 2563-4428 Charles Schwab REISSUE | \$4,925.00 | General Operations | 0000-0 General : 0300-0 Operations |
| 4096 Lindsey C. Surendranath Granted, Inc | SPACH3484 | 11/19/2025 | INV 336 & 337 9/25-10/25 CTE Program Support | \$4,950.00 | Administrative | 6387-0 CTE |
| 3922 Self Insured Schools of California | SPACH3485 | 11/19/2025 | 11/15/25 CBR El Camino FSA | \$737.17 | General Operations | 0000-0 General : 0300-0 Operations |
| 5841 Braille Abilities, LLC | SPACH3486 | 11/20/2025 | 09/25 VI/O&M Service inv 103903 | \$478.10 | Special Education | 6500-0 Special Education |
| 4343 Scoot Education Inc | SPACH3487 | 11/20/2025 | 10/21/25 Substitutes inv 136459 | \$40,582.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 4343 Scoot Education Inc | SPACH3488 | 11/20/2025 | 10/14/25 Substitutes inv 135665 | \$930.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 4343 Scoot Education Inc | SPACH3489 | 11/20/2025 | 11/4/25 Substitutes inv 138750 | \$32,363.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |

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

Total \$1,027,516.02

| Name | Check Number | Date | Memo | Amount | Department | Fund/Program |
|----------------------------------|--------------|------------|---|-------------|----------------------------|---|
| 2164 Golden Star Technology, Inc | SPACH3490 | 11/20/2025 | INV120741 ,INV120742 , INV121692 GST Firm Fixed Priced Service 07/25-09/25 P00589 | \$21,000.00 | Technology | 0000-0 General : 0500-0 Technology |
| 4343 Scoot Education Inc | SPACH3491 | 11/20/2025 | 10/28/25 Substitutes inv 137800 | \$930.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 4343 Scoot Education Inc | SPACH3492 | 11/20/2025 | 10/21/25 Substitutes inv 136693 | \$930.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 4343 Scoot Education Inc | SPACH3493 | 11/20/2025 | 10/7/25 Substitutes inv 134551 | \$930.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 4343 Scoot Education Inc | SPACH3494 | 11/20/2025 | 10/28/25 Substitutes inv 137631 | \$41,967.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 4343 Scoot Education Inc | SPACH3495 | 11/20/2025 | 11/4/25 Substitutes inv 138735 | \$2,790.00 | Administrative | 0000-0 General : 0100-0 Academic Depts |
| 5846 American Floor Mats | SPACH3496 | 11/20/2025 | INV 1982116 Premium Carpet Logo Mats - P01027 | \$15,954.48 | Buildings and Grounds | 0000-0 General : 0300-0 Operations |
| 2340 McGraw-Hill Education, Inc. | SPACH3497 | 11/21/2025 | INV 137550137001 Online Textbooks- P00695 | \$19,460.25 | Social Studies | 0000-0 General : 0100-0 Academic Depts |
| 3987 Figdesign Inc | SPACH3498 | 11/24/2025 | INV 3771 ECR Business cards - P00911 | \$162.89 | General Operations | 0000-0 General |
| 3987 Figdesign Inc | SPACH3499 | 11/24/2025 | INV 3770 ECR Business cards - P00960 | \$50.46 | General Operations | 0000-0 General |
| 5698 Sunset Sound Recorders Inc. | SPACH3500 | 11/24/2025 | INV EC-110425 El Camino Jazz Band Studio Album 11/25 - P01104 | \$4,100.00 | Visual and Performing Arts | 6770 - Arts and Music in Schools (AMS)- (Prop 28) |

**EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1287 Fundraising
October 2025**

Total \$894.70

| Name | Check Number | Date | Memo | Amount | Department | Fund/Program |
|-----------------------------------|--------------|------------|--|----------|------------------|--------------------------------|
| 2714 Chartwells Division Services | 0616 | 11/4/2025 | 10/1/25 Bagel Wednesday Supplies and Monthly Faculty Staff Coffee inv 4034900236 | \$644.70 | ECRA Fundraising | 9151-0 Fundraising, Restricted |
| 5778 Santa Monica College | 0617 | 11/14/2025 | 2024-2025 Francisco Rodriguez Memorial Scholarship | \$250.00 | ECRA Fundraising | 9151-0 Fundraising, Restricted |

EL CAMINO REAL CHARTER**CHECK REGISTER****Account: 1826 ASB Trust****November 2025****Total** \$53,092.07

| Name | Check Number | Date | Memo | Amount | Department | Fund/Program |
|--|---------------------|-------------|--|---------------|-----------------------------|------------------------------------|
| 5220 MFprintplus | 3576 | 11/12/2025 | Re-issue 10/20/2025, INV#A-005, MF print plus, IQPO1152 | \$384.00 | TRUST - Yearbook | 9150-0 Trust/Club : 1000 ASB |
| 2556 Soccer.com (Sports Endeavors, Inc.) | 3577 | 11/13/2025 | INV 9407753390,940775564 ,9407756006 Boys soccer athletic equipment - IQ PO1046 | \$3,454.03 | TRUST - Boys Soccer | 9150-0 Trust/Club : 1100 Athletics |
| 2035 Countdown Printables | 3578 | 11/13/2025 | INV 32984-2 2025 Graduation Stoles | \$189.63 | TRUST - Grad Class 2025 | 9150-0 Trust/Club |
| 2117 Ewing Irrigation Products, Inc. | 3579 | 11/18/2025 | INV 25367624,27462529,27817806,28210715 Clay for Field Work | \$415.50 | TRUST - Baseball | 9150-0 Trust/Club : 1100 Athletics |
| 1945 Brooks Transportation Inc. | 3580 | 11/18/2025 | INV 26649 9/16/25 Round Trip to MB2 Entertainment for Senior Getaway class of 2026 REISS | \$6,790.00 | TRUST - Grad Class 2026 | 9150-0 Trust/Club : 1000 ASB |
| 4265 Grand G&G Inc. | 3581 | 11/18/2025 | INV 104782 Student Store Snack Inventory | \$542.95 | ASB General | 9150-0 Trust/Club : 1000 ASB |
| 4265 Grand G&G Inc. | 3582 | 11/18/2025 | INV 104651 Student Store Snack Inventory | \$1,501.74 | ASB General | 9150-0 Trust/Club : 1000 ASB |
| 5442 GameBreaker Inc. | 3583 | 11/18/2025 | INV 100949 Uniforms for Flag Football P00719 | \$6,035.28 | TRUST - Girls Flag Football | 9150-0 Trust/Club : 1100 Athletics |
| 5442 GameBreaker Inc. | 3584 | 11/18/2025 | INV 099625 Gear for Flag Football P00787 | \$2,408.46 | TRUST - Girls Flag Football | 9150-0 Trust/Club : 1100 Athletics |
| 2515 San Diego Lions Welfare Foundation | 3585 | 11/18/2025 | 2026 Baseball Tournament Registration Fee | \$700.00 | TRUST - Baseball | 9150-0 Trust/Club : 1100 Athletics |
| 5424 Ameci Pizza | 3586 | 11/18/2025 | 11/19/25 Pizza for ALL student councils | \$580.53 | TRUST - Student Council | 9150-0 Trust/Club : 1000 ASB |
| 4892 Impact Cheer & Tumbling | 3587 | 11/18/2025 | Voided | - | TRUST - Cheerleaders | 9150-0 Trust/Club : 1100 Athletics |
| 4892 Impact Cheer & Tumbling | 3588 | 11/18/2025 | 09/25 Cheer Practice P01211 | \$1,050.00 | TRUST - Cheerleaders | 9150-0 Trust/Club : 1100 Athletics |
| 4892 Impact Cheer & Tumbling | 3589 | 11/18/2025 | 08/25 Cheer Practice P01210 | \$1,200.00 | TRUST - Cheerleaders | 9150-0 Trust/Club : 1100 Athletics |
| 1947 BSN Sports LLC | 3590 | 11/18/2025 | INV 931851818 Jerseys - IQ PO1095 | \$223.72 | TRUST - Girls Basketball | 9150-0 Trust/Club : 1100 Athletics |
| 5774 Heather Williamson | 3591 | 11/18/2025 | INV 000440 Girls Crewnecks & Beanies P01094 | \$241.31 | TRUST - Girls Basketball | 9150-0 Trust/Club : 1100 Athletics |
| 4265 Grand G&G Inc. | 3592 | 11/20/2025 | INV 104882 Student Store Snack Inventory | \$1,768.35 | ASB General | 9150-0 Trust/Club : 1000 ASB |
| 5395 Courtney Coffey | 3593 | 11/21/2025 | 10/25 Coaching P01156 REISSUE | \$600.00 | TRUST - Band | 9150-0 Trust/Club |
| 2785 Vex Robotics, Inc | 3594 | 11/18/2025 | INV 836289 Supplies for Robotics P01009 | \$1,293.14 | TRUST - Robotics | 9150-0 Trust/Club : 1000 ASB |
| 5876 Sagebrush Cantina | 3595 | 11/24/2025 | 11/18/25 ECR VolleyBall | \$5,313.26 | TRUST - Girls Volleyball | 9150-0 Trust/Club : 1100 Athletics |
| 5210 GoDog Sports, Inc. | 3596 | 11/24/2025 | 10/15/2025, INV#392, GoDog Sports Security Cameras, IQPO0972 REISSUE | \$1,560.00 | TRUST - Baseball | 9150-0 Trust/Club : 1100 Athletics |
| 2127 Fence Factory Rentals | 3597 | 11/24/2025 | INV 681467 Homecoming 2025 Fence Rental P01121 REISSUE | \$1,295.00 | TRUST - Student Council | 9150-0 Trust/Club : 1000 ASB |
| 4265 Grand G&G Inc. | 3598 | 11/24/2025 | INV 105019 Student Store Snack Inventory | \$2,043.22 | ASB General | 9150-0 Trust/Club : 1000 ASB |
| 2691 White's Studios, Inc. | 3599 | 11/24/2025 | INV 656903 Boys Soccer Team Photos P01303 | \$935.00 | TRUST - Boys Soccer | 9150-0 Trust/Club : 1100 Athletics |

EL CAMINO REAL CHARTER**CHECK REGISTER****Account: 1826 ASB Trust****November 2025****Total** \$53,092.07

| Name | Check Number | Date | Memo | Amount | Department | Fund/Program |
|---|--------------|------------|--|------------|---------------------------|------------------------------------|
| 3444 NPHS Baseball Boosters (Newbury Park High School) | 3600 | 11/24/2025 | 2026 Baseball Newbury Park Easton Tournaments REISSUE | \$1,112.00 | TRUST - Baseball | 9150-0 Trust/Club : 1100 Athletics |
| 1864 AKD Ink/AKidzdream Inc | 3601 | 11/24/2025 | INV 35655 Boys Soccer 2 Sided ID Tags - P01302 | \$321.84 | TRUST - Boys Soccer | 9150-0 Trust/Club : 1100 Athletics |
| 2035 Countdown Printables | 3602 | 11/24/2025 | INV 33407-01 ECR Robotics Apparel & Stickers | \$1,601.28 | TRUST - Robotics | 9150-0 Trust/Club : 1100 Athletics |
| 5856 Bourne Family Services (Bourne Inc.) | 3603 | 11/25/2025 | 2025 INside Game Fall League P01150 | \$730.00 | TRUST - Boys Basketball | 9150-0 Trust/Club : 1100 Athletics |
| 4265 Grand G&G Inc. | 3604 | 11/25/2025 | INV 104025 Student Store Snack Inventory (Reissue Ck#3558) | \$1,835.60 | ASB General | 9150-0 Trust/Club : 1000 ASB |
| 4265 Grand G&G Inc. | 3609 | 11/4/2025 | inv 104442 Student Store Snack Inventory | \$1,626.71 | ASB General | 9150-0 Trust/Club : 1000 ASB |
| 4265 Grand G&G Inc. | 3611 | 11/4/2025 | Student Store Snack Inventory inv 104234 | \$2,197.58 | ASB General | 9150-0 Trust/Club : 1000 ASB |
| 5220 MFprintplus | 3612 | 11/4/2025 | 10/20/2025, INV#A-005, MF print plus, IQP01152 | \$384.00 | TRUST - Yearbook | 9150-0 Trust/Club : 1000 ASB |
| 2035 Countdown Printables | 3613 | 11/6/2025 | ECR Softball Hats 2026 inv 33332-1 P00976 | \$1,038.25 | TRUST - Softball | 9150-0 Trust/Club : 1000 ASB |
| 5347 Aiden Lopez | 3614 | 11/5/2025 | Reimbursement for Club Rush Food | \$237.01 | Trust - Project Paper Bag | 9150-0 Trust/Club : 1000 ASB |
| 4102 Allied Private Investigations & Security Services, LLC | 3615 | 11/6/2025 | 9/16/25 Senior Night Security Services inv ELC 2509 A | \$1,482.68 | ASB General | 9150-0 Trust/Club : 1100 Athletics |

**EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1287 Fundraising
November 2025**

Total \$457,094.97

| Name | Check Number | Date | Memo | Amount | Department | Fund/Program |
|---|---------------|------------|---|--------------|--------------------|------------------------------------|
| Texas Life Insurance Company | ACH1128-02 | 11/28/2025 | SM0F6Z20220714001 Supplemental Life insurance 11/28/2025 | \$597.95 | General Operations | 0000-0 General : 0300-0 Operations |
| CharterSafe | ACH2511 | 11/14/2025 | CHARTERSAFE - NOV 2025 | \$55,422.00 | General Operations | 0000-0 General : 0300-0 Operations |
| PPLSI | ACH251103-01 | 11/3/2025 | LEGALSHIELD - October 2025 PAYROLL | \$50.85 | General Operations | 0000-0 General : 0300-0 Operations |
| PenServ Plan Services | ACH251105-01 | 11/5/2025 | 403(B) Funding 11-01-25 /11-30-2025 | \$33,965.31 | General Operations | 0000-0 General : 0300-0 Operations |
| Self Insured Schools of California | ACH251105-02 | 11/5/2025 | SISC HEALTH-November 2025 | \$335,784.07 | General Operations | 0000-0 General : 0300-0 Operations |
| PenServ Plan Services | ACH251119-01 | 11/19/2025 | 403(B) Funding 11/1/2025 - 11/30/2025 | \$803.94 | General Operations | 0000-0 General : 0300-0 Operations |
| PPLSI | ACH251128-01 | 11/28/2025 | LEGALSHIELD - November 2025 PAYROLL | \$50.85 | General Operations | 0000-0 General : 0300-0 Operations |
| 2752 CRM Maestro Integrated CRM Solutions | WIRE251125-01 | 11/25/2025 | 2025 MyClass Instructional App Development inv 2025002 P01246 | \$30,420.00 | General Operations | 0000-0 General : 0300-0 Operations |

Coversheet

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

Section: IV. Finance
Item: B. Discussion and Vote to Recommend to the Full Board Approval of the November, 2025, Credit Card Charges.
Purpose: Vote
Submitted by:
Related Material: IV.B. - Credit Card Nov. 2025.pdf

ECRCHS
CREDIT CARD DETAILS
November 2025

| Vendor | Date | PO# | Description | Cardholder | Requested By | Department | Transaction Amount | Source |
|------------------------|------------|--------------------|---|--------------|-----------------|-------------------------|--------------------|----------------|
| FIVERR * | 10/27/2025 | P01341 | Board Meeting Transcription | DAVID HUSSEY | Ryan Guinto | Operations | \$ 87.90 | Operations |
| SMARTANDFINAL 409 | 10/28/2025 | P01054® | Culinary class groceries | DAVID HUSSEY | Nicole Gamez | CTE | \$ 433.12 | CTE |
| SMARTANDFINAL 409 | 10/28/2025 | P01054® | Culinary class groceries | DAVID HUSSEY | Nicole Gamez | CTE | \$ 421.15 | CTE |
| PTI*HONKY TONK BUS | 10/29/2025 | P01446 | Transportation for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 677.42 | General |
| SOUTHWES 5260289562034 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-25 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289562096 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-26 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289562133 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-27 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289562481 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-28 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289562580 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-29 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289562904 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-30 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289563009 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-31 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289563102 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-32 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289563171 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-33 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289563239 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-34 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289563355 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-35 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289563583 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-36 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289563660 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-37 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289563784 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-38 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289564323 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-39 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289565114 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-40 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289565121 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-41 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289565135 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-42 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289565400 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-43 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES 5260289565417 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-44 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |

| | | | | | | | | | |
|---------------------------|---------------|------------|--------------------|---|--------------|---------------------|------------|-------------|----------------|
| SOUTHWES | 5260289565518 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-45 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289565587 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-46 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289567147 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-47 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289567257 | 10/29/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-48 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289567295 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-49 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289567368 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-50 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289567470 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-51 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289567556 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-52 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289567774 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-53 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289567828 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-54 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289567924 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-55 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289568003 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-56 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289568115 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-57 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289568169 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-58 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289568482 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-59 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289568598 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-60 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289568661 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-61 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289568724 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-62 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289568740 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-63 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289568799 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-64 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289569028 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-65 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289569087 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-66 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289569241 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-67 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289569257 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-68 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| SOUTHWES | 5260289569458 | 10/30/2025 | PO12487 (Netsuite) | refund for Pensacola Trip from 2024-69 | DAVID HUSSEY | Ronald Flaherty | NJROTC | \$ (602.35) | TRUST - NJROTC |
| CALIFORNIA CHARTER SCHOOL | | 10/31/2025 | P01432 | CCSA Conference registration fees x6 | DAVID HUSSEY | Ricardo Covarrubias | Admin | \$ 3,600.00 | General |
| GOOGLE *CLOUD RQCQKV | | 11/1/2025 | P01022® | Google Cloud Services for Database management | DAVID HUSSEY | Chris Valencia | Technology | \$ 135.84 | Technology |

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|---------------------------|------------|----------|---|--------------|---------------------|-------------------------|----------------------|------------|
| SMARTANDFINAL 409 | 11/1/2025 | P01054® | Culinary class groceries | DAVID HUSSEY | Nicole Gamez | CTE | \$ 462.08 | CTE |
| SMARTANDFINAL 409 | 11/4/2025 | P01054® | Culinary class groceries | DAVID HUSSEY | Nicole Gamez | CTE | \$ 480.84 | CTE |
| SMARTANDFINAL 409 | 11/5/2025 | P01054® | Culinary class groceries | DAVID HUSSEY | Nicole Gamez | CTE | \$ 404.89 | CTE |
| MAILCHIMP | 11/12/2025 | P01021® | Communications Software: Email | DAVID HUSSEY | Ricardo Covarrubias | Marketing | \$ 534.00 | Technology |
| ALGOLIA 2U2511744074 | 11/13/2025 | P01032® | Database Indexing Service | DAVID HUSSEY | Ryan Guinto | Technology | \$ 363.50 | Technology |
| FIVERR * | 11/13/2025 | P01291 | Board Meeting Transcription | DAVID HUSSEY | Ryan Guinto | Operations | \$ 98.45 | Operations |
| MASABI LAXFLYAWAY | 11/13/2025 | ER000065 | Meal while traveling on school business | DAVID HUSSEY | David Hussey | Admin | \$ 25.50 | General |
| GAYLORD OPRY RESORT FB | 11/14/2025 | ER000065 | Meal while traveling on school business | DAVID HUSSEY | David Hussey | Admin | \$ 26.89 | General |
| POPEYES 13185 | 11/14/2025 | ER000065 | Meal while traveling on school business | DAVID HUSSEY | David Hussey | Admin | \$ 15.57 | General |
| CHARLEYS PHILLY STEAKS 69 | 11/15/2025 | ER000065 | Meal while traveling on school business | DAVID HUSSEY | David Hussey | Admin | \$ 20.82 | General |
| MCDONALD'S F11612 | 11/15/2025 | ER000065 | Meal while traveling on school business | DAVID HUSSEY | David Hussey | Admin | \$ 15.34 | General |
| HATTIE BS | 11/16/2025 | ER000065 | Meal while traveling on school business | DAVID HUSSEY | David Hussey | Admin | \$ 14.27 | General |
| RESIDENCE INN BY MARRI | 11/16/2025 | P01446 | Hotel for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 976.53 | General |
| RESIDENCE INN BY MARRI | 11/16/2025 | P01447 | Hotel for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 976.53 | General |
| RESIDENCE INN BY MARRI | 11/16/2025 | P01447 | Hotel for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 976.53 | General |
| RESIDENCE INN BY MARRI | 11/16/2025 | P01447 | Hotel for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 976.53 | General |
| RESIDENCE INN BY MARRI | 11/16/2025 | P01447 | Hotel for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 976.53 | General |
| RESIDENCE INN BY MARRI | 11/16/2025 | P01447 | Hotel for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 991.38 | General |
| RESIDENCE INN BY MARRI | 11/16/2025 | P01447 | Hotel for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 943.84 | General |
| RESIDENCE INN BY MARRI | 11/16/2025 | P01447 | Hotel for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 943.84 | General |
| RESIDENCE INN BY MARRI | 11/16/2025 | P01447 | Hotel for NJEA conference in Nashville | DAVID HUSSEY | Amy Carter | Journalism/Yea rbook | \$ 943.84 | General |
| SHAKE SHACK CONC C BNA | 11/16/2025 | ER000065 | Meal while traveling on school business | DAVID HUSSEY | David Hussey | Admin | \$ 8.33 | General |
| TST* HATTIE B'S HOT CHICK | 11/17/2025 | ER000065 | Meal while traveling on school business | DAVID HUSSEY | David Hussey | Admin | \$ 19.85 | General |
| METRICS GROUP LLC | 11/19/2025 | P01436 | Application for Checkpoint Tracking | DAVID HUSSEY | Ryan Guinto | Operations | \$ 300.00 | Technology |
| FIVERR * | 11/21/2025 | P01118 | Board Meeting Transcription | DAVID HUSSEY | Ryan Guinto | Operations | \$ 87.90 | Operations |
| AGUAVIDA PREMIUM WATER | 11/24/2025 | P00984 ® | Water Delivery - every 2 weeks | DAVID HUSSEY | Chris Valencia | Operations | \$ 347.90 | General |
| FACEBK *K6HDJ8HSQ2 | 11/25/2025 | P01026 | Advertising on Facebook & Instagram for increasing enrollment efforts | DAVID HUSSEY | Ricardo Covarrubias | Marketing | \$ 900.00 | Marketing |
| | | | | | TOTAL | | \$ (8,918.64) | |

ECRCHS
CREDIT CARD DETAILS
November 2025

| Vendor | Date | PO# | Description | Cardholder | Requested By | Department | Transaction Amount | Source |
|---------------------------|------------|----------|---|------------------|--------------------|--------------------|--------------------|--------------------------------------|
| SQ *UNDERWOOD FAMILY FARM | 10/28/2025 | P00868 | Field trip | FERNANDO DELGADO | Melissa Harr | Special Education | \$ 380.00 | Special Education |
| PAYPAL *WONDERFALL | 10/29/2025 | P01159 | Snow machine for Fall play | FERNANDO DELGADO | Heidi Hutson | VAPA | \$ 1,004.13 | VAPA |
| WWW COSTCO COM | 10/29/2025 | P01068 | Tennis balls for PE classes | FERNANDO DELGADO | Cara Blumfield | Physical Education | \$ 120.70 | Physical Education |
| EDMENTUM | 10/30/2025 | P01178 | Apex online platform for Algebra 2 | FERNANDO DELGADO | Dean Bennett | Flex/ISP | \$ 700.00 | A-G Completion Grant: Access/Success |
| SMARTANDFINAL 409 | 10/30/2025 | P01160 | Supplies for Common Lab for Photosynthesis for Biology | FERNANDO DELGADO | Rosalinda Montague | Science | \$ 75.68 | Science |
| WWW COSTCO COM | 10/31/2025 | PO1105 | Carpet and Upholstery Cleaner | FERNANDO DELGADO | M. Vosogh | Operations | \$ 170.06 | General Operation |
| WWW COSTCO COM | 10/31/2025 | PO1106 | Vacuum Cleaner | FERNANDO DELGADO | M. Vosogh | Operations | \$ 224.94 | General Operation |
| NYLAS | 11/5/2025 | P00590 ® | Email connector for in house app | FERNANDO DELGADO | Ryan Guinto | Technology | \$ 495.78 | Technology |
| SOUTHWES 5267383128870 | 11/5/2025 | P01241 | Flight to Sacramento for CITE Conference | FERNANDO DELGADO | Ryan Guinto | Technology | \$ 445.96 | Technology |
| SOUTHWES 5267383140009 | 11/5/2025 | P01243 | Flight to Sacramento for CITE Conference | FERNANDO DELGADO | Fernando Delgado | Technology | \$ 445.96 | Technology |
| SP APPERSON | 11/5/2025 | P01230 | Scantron supplies | FERNANDO DELGADO | Stephanie Franklin | AcaDeca | \$ 532.48 | General |
| ALIBABA.COM | 11/6/2025 | P01424 | Cushioned folding chair sample | FERNANDO DELGADO | Ryan Guinto | Technology | \$ 92.50 | Operations |
| TST*CALIFORNIA CHICKEN C | 11/6/2025 | P01205 | PD Retreat Lunch | FERNANDO DELGADO | Brian Wilson | Math | \$ 105.96 | Math |
| SMARTANDFINAL 409 | 11/8/2025 | P01238 | This is for a Common Lab for Biology. It is for Cellular Respiration. | FERNANDO DELGADO | Rosalinda Montague | Science | \$ 174.71 | Science |
| SMARTANDFINAL 409 | 11/8/2025 | P00942 | Items to give out to athletes as a prize for being selected as athlete of the week. | FERNANDO DELGADO | Angelina Cruz | Student Council | \$ 44.77 | ASB General |
| IN *PRIDE SASH | 11/10/2025 | P01239 | Sashes for seniors | FERNANDO DELGADO | Jesus Contreras | Athletics | \$ 759.32 | TRUST - Girls Golf |
| AYRES HOTEL - CHINO HI | 11/13/2025 | P01218 | Hotel for CIF Tournament | FERNANDO DELGADO | Jesus Contreras | Athletics | \$ 223.27 | Athletics |
| SMARTANDFINAL 409 | 11/13/2025 | P01054® | Culinary class groceries | FERNANDO DELGADO | Nicole Gamez | CTE | \$ 426.90 | CTE |
| TEAM OUTFI* CIF GIRLS | 11/13/2025 | P01288 | Sweatshirts and patches for CIF | FERNANDO DELGADO | Jesus Contreras | Athletics | \$ 158.50 | TRUST - Girls Golf |
| WWW COSTCO COM | 11/13/2025 | P01280 | Tissue order | FERNANDO DELGADO | Mike Vosogh | Operations | \$ 362.06 | Operations |
| SMARTANDFINAL 409 | 11/15/2025 | P01054® | Culinary class groceries | FERNANDO DELGADO | Nicole Gamez | CTE | \$ 512.51 | CTE |
| SMARTANDFINAL 409 | 11/15/2025 | P01054® | Culinary class groceries | FERNANDO DELGADO | Nicole Gamez | CTE | \$ 484.41 | CTE |
| SMARTANDFINAL 409 | 11/18/2025 | P01054® | Culinary class groceries | FERNANDO DELGADO | Nicole Gamez | CTE | \$ 448.74 | CTE |
| WWW.ACADEMYMUSEUM.ORG | 11/18/2025 | P01308 | Admission fee for Academy of Motion Picture museum field trip. Audio Production | FERNANDO DELGADO | Mark Rodriguez | CTE | \$ 88.00 | CTE |
| PAVEPATCH | 11/20/2025 | P01318 | Paving material for the blacktop repairs | FERNANDO DELGADO | Mike Vosogh | Operations | \$ 1,298.95 | Operations |
| PAVEPATCH | 11/20/2025 | P01437 | Paving material for the blacktop repairs | FERNANDO DELGADO | Mike Vosogh | Operations | \$ 310.18 | Operations |

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|-----------------------------|------------|---------------|---|------------------|------------------------------|-------------------|---------------------|-------------------|
| HARBOR FREIGHT TOOLS 217 | 11/21/2025 | P01354 | Tarps for the Anderson Hall stage material | FERNANDO DELGADO | Mike Vosogh | Operations | \$ 161.23 | Operations |
| SHOES FOR CREWS LLC | 11/21/2025 | P01106 | Work shoes for B&G | FERNANDO DELGADO | Mike Vosogh | Operations | \$ 1,061.27 | Operations |
| SHOES FOR CREWS LLC | 11/21/2025 | P01106 | Work shoes for B&G | FERNANDO DELGADO | Mike Vosogh | Operations | \$ 77.76 | Operations |
| SOUTHWES 5262106818751 | 11/21/2025 | P01332 | Flights to Arizona for Invitational | FERNANDO DELGADO | Stephanie Franklin | AcaDeca | \$ 5,653.50 | General |
| TST*CALIFORNIA CHICKEN C | 11/21/2025 | P01324/P01329 | PD Retreat Lunch | FERNANDO DELGADO | Melissa Harr/Minita Clark | Special Education | \$ 109.65 | Special Education |
| RAISING CANES 0540 MOB | 11/22/2025 | P01350 | Lunch for winning class of Color Wars | FERNANDO DELGADO | Lynsey Shano | Student Council | \$ 2,296.66 | ASB General |
| | | | | | TOTAL | | \$ 19,446.54 | |

Account Number : 4866 9110 0013 3507

Unique ID: XXXX XXXX XXXX 0532

David Hussey

Statement Date : 11-25-2025



Page 1 of 6

| Account Summary | | General Information | |
|-----------------------------|----------------------|--|---------------|
| Previous Balance | \$0.00 | Total Activity | \$8,918.64 CR |
| Purchases and Other Charges | \$18,187.11 | 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 | \$27,105.75 CR | | |
| Payments | \$0.00 PY | | |
| Total Activity | \$8,918.64 CR | | |
| Disputed Amount | \$0.00 | | |

| New Activity | | | | |
|--------------|-----------|-------------------------|---|-----------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 10-28 | 10-27 | 24036295300716598623520 | FIVERR * 954-368-2267 NY | 87.90 |
| 10-29 | 10-28 | 24231685301529873003373 | SMARTANDFINAL 409 510-851-8548 CA | 433.12 |
| 10-29 | 10-28 | 24231685301529873003381 | SMARTANDFINAL 409 510-851-8548 CA | 421.15 |
| 10-30 | 10-29 | 74692165302106178389200 | SOUTHWES 5260289567257 800-435-9792 TX BHARGAV BALASUBRAMAN DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389218 | SOUTHWES 5260289567147 800-435-9792 TX TARONISH AMROLI DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389226 | SOUTHWES 5260289565587 800-435-9792 TX MATTHEW URBAN DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389234 | SOUTHWES 5260289565518 800-435-9792 TX AVIGAIL URBAN DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389242 | SOUTHWES 5260289565417 800-435-9792 TX ISIS TORRES DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389259 | SOUTHWES 5260289565400 800-435-9792 TX TYLER TIHINEN DEPARTURE: | 602.35 CR |

(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



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

Page 2 of 6

David Hussey

Account Number : 4866 9110 0013 3507

Unique ID: XXXX XXXX XXXX 0532

Statement Date : 11-25-2025

New Activity - Continued

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|-----------|
| 10-30 | 10-29 | 74692165302106178389267 | SOUTHWES 5260289565135 800-435-9792 TX ELIN SAN JUAN DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389275 | SOUTHWES 5260289565121 800-435-9792 TX LISARA RATHNASIRI DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389283 | SOUTHWES 5260289565114 800-435-9792 TX RHIYA RAMANAN DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389291 | SOUTHWES 5260289564323 800-435-9792 TX LOHITH PRABAKHARAN DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389309 | SOUTHWES 5260289563784 800-435-9792 TX ANTHONY PILE DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389317 | SOUTHWES 5260289563660 800-435-9792 TX ADRIAN PHAM DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389325 | SOUTHWES 5260289563583 800-435-9792 TX NICHOLAS PEARL DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389333 | SOUTHWES 5260289563355 800-435-9792 TX DILSHANI PATHIRANA DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389341 | SOUTHWES 5260289563239 800-435-9792 TX KEERTHANA NIRMALA DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389358 | SOUTHWES 5260289563171 800-435-9792 TX VIYANA MIRZAEI DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389366 | SOUTHWES 5260289563102 800-435-9792 TX DRAYKE MERRILL DEPARTURE: | 602.35 CR |

(New Activity continued on next page)



New Activity - Continued

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------|
| 10-30 | 10-29 | 74692165302106178389374 | SOUTHWES 5260289563009 800-435-9792 TX DIEGO MENDEZ DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389382 | SOUTHWES 5260289562904 800-435-9792 TX DEXTER LYLE DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389390 | SOUTHWES 5260289562580 800-435-9792 TX BENJAMIN LANGLOIS DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389408 | SOUTHWES 5260289562481 800-435-9792 TX BILYANA KOSTADINOVA DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389416 | SOUTHWES 5260289562133 800-435-9792 TX BRANDON DUVON DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389424 | SOUTHWES 5260289562096 800-435-9792 TX MALAK FAROUG DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 74692165302106178389432 | SOUTHWES 5260289562034 800-435-9792 TX BEHRAM AMROLI DEPARTURE: | 602.35 CR |
| 10-30 | 10-29 | 24064665302100084626445 | PTI*HONKY TONK BUS WWW.HONKYTONK TN | 677.42 |
| 10-31 | 10-30 | 74692165303107143041024 | SOUTHWES 5260289569458 800-435-9792 TX RUSSELL PAJE DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041032 | SOUTHWES 5260289569257 800-435-9792 TX CAMILLE KING DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041040 | SOUTHWES 5260289569241 800-435-9792 TX LUCIUS KIM DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041057 | SOUTHWES 5260289569087 800-435-9792 TX CODY KEENAN DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041065 | SOUTHWES 5260289569028 800-435-9792 TX PEARL KAHN DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041073 | SOUTHWES 5260289568799 800-435-9792 TX AMY HERNANDEZ DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041081 | SOUTHWES 5260289568740 800-435-9792 TX IRAM IFTHIKAR DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041099 | SOUTHWES 5260289568724 800-435-9792 TX RIO HABIBI DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041107 | SOUTHWES 5260289568661 800-435-9792 TX ABIGAIL GRETER DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041115 | SOUTHWES 5260289568598 800-435-9792 TX ROBERT GARCIA DEPARTURE: | 602.35 CR |

(New Activity continued on next page)

New Activity - Continued

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|-----------|
| 10-31 | 10-30 | 74692165303107143041123 | SOUTHWES 5260289568482 800-435-9792 TX BRANDON ESPIRITU DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041131 | SOUTHWES 5260289568169 800-435-9792 TX BIANCA ESPIRITU DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041149 | SOUTHWES 5260289568115 800-435-9792 TX SOPHIA DINH DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041156 | SOUTHWES 5260289568003 800-435-9792 TX XAMARA DEMICAIS DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041164 | SOUTHWES 5260289567924 800-435-9792 TX JOZLYN DE LA CRUZ DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041172 | SOUTHWES 5260289567828 800-435-9792 TX SHELSY CORLETO DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041180 | SOUTHWES 5260289567774 800-435-9792 TX DANIEL CARDENAS DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041198 | SOUTHWES 5260289567556 800-435-9792 TX CHRISTOPHER CALDERON DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041206 | SOUTHWES 5260289567470 800-435-9792 TX EVONEE BROWN DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041214 | SOUTHWES 5260289567368 800-435-9792 TX JESSICA BRONCANO DEPARTURE: | 602.35 CR |
| 10-31 | 10-30 | 74692165303107143041222 | SOUTHWES 5260289567295 800-435-9792 TX NATHAN BRACA DEPARTURE: | 602.35 CR |
| 11-03 | 10-31 | 24116415304742190635806 | CALIFORNIA CHARTER SCHOOL 213-244-1446 CA | 3,600.00 |
| 11-03 | 11-01 | 24231685305534477006059 | SMARTANDFINAL 409 510-851-8548 CA | 462.08 |
| 11-03 | 11-01 | 24692165305109071369008 | GOOGLE *CLOUD RQCQKV G.CO/HELPPAY# CA | 135.84 |
| 11-05 | 11-04 | 2423168530853778065762 | SMARTANDFINAL 409 510-851-8548 CA | 480.84 |
| 11-06 | 11-05 | 24231685309538877074928 | SMARTANDFINAL 409 510-851-8548 CA | 404.89 |
| 11-12 | 11-12 | 24793385316000705880073 | MAILCHIMP 678-9990141 GA | 534.00 |
| 11-13 | 11-13 | 24011345317100058775208 | ALGOLIA 2U2511744074 ALGOLIA.COM CA | 363.50 |
| 11-14 | 11-13 | 24036295317714332223161 | FIVERR * 954-368-2267 NY | 98.45 |
| 11-14 | 11-13 | 24692165317106661937356 | MASABI LAXFLYAWAY 323-310-5292 CA | 25.50 |
| 11-17 | 11-15 | 24013395320003234506075 | CHARLEYS PHILLY STEAKS 69 NASHVILLE TN | 20.82 |
| 11-17 | 11-16 | 24045475321032100217104 | HATTIE BS 303-3429000 TN | 14.27 |
| 11-17 | 11-15 | 24427335319720207398243 | MCDONALD'S F11612 NASHVILLE TN | 15.34 |
| 11-17 | 11-14 | 24692165319108898615613 | GAYLORD OPRY RESORT FB NASHVILLE TN M32001 ARRIVAL: 11-14-25 | 26.89 |
| 11-17 | 11-14 | 24941505319549636932321 | POPEYES 13185 NASHVILLE TN | 15.57 |
| 11-18 | 11-17 | 24137465321100313647217 | TST* HATTIE B'S HOT CHICK NASHVILLE TN | 19.85 |
| 11-18 | 11-16 | 24431065321327422374240 | SHAKE SHACK CONC C BNA NASHVILLE TN | 8.33 |
| 11-18 | 11-16 | 24692165321100694685516 | RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL: 11-13-25 | 976.53 |
| 11-18 | 11-16 | 24692165321100694685524 | RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL: 11-13-25 | 976.53 |

(New Activity continued on next page)



Page 5 of 6
 David Hussey
 Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 Statement Date : 11-25-2025

New Activity - Continued

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|---|--------|
| 11-18 | 11-16 | 24692165321100694685532 | RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL: 11-13-25 | 976.53 |
| 11-18 | 11-16 | 24692165321100694685540 | RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL: 11-13-25 | 976.53 |
| 11-18 | 11-16 | 24692165321100694685557 | RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL: 11-13-25 | 976.53 |
| 11-18 | 11-16 | 24692165321100694685565 | RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL: 11-13-25 | 991.38 |
| 11-18 | 11-16 | 24692165321100694685573 | RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL: 11-13-25 | 943.84 |
| 11-18 | 11-16 | 24692165321100694685581 | RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL: 11-13-25 | 943.84 |
| 11-18 | 11-16 | 24692165321100694685599 | RESIDENCE INN BY MARRI NASHVILLE TN N4 689 ARRIVAL: 11-13-25 | 943.84 |
| 11-19 | 11-19 | 24000775323100014473313 | METRICS GROUP LLC FORM-METRICS. FL | 300.00 |
| 11-24 | 11-21 | 24036295325744669966298 | FIVERR * 954-368-2267 NY | 87.90 |
| 11-24 | 11-24 | 24692165328106771974262 | AGUAVIDA PREMIUM WATER 747-444-9637 CA | 347.90 |
| 11-25 | 11-25 | 24793385328002910674081 | FACEBK *K6HDJ8HSQ2 650-5434800 DE | 900.00 |

Account Number : 4866 9100 7248 5613
Unique ID: XXXX XXXX XXXX 0112
Fernando Delgado
Statement Date : 11-25-2025




| Account Summary | | General Information | |
|-----------------------------|-------------|--|-------------|
| Previous Balance | \$0.00 | Total Activity | \$19,446.54 |
| Purchases and Other Charges | \$19,446.54 | QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE1-800-344-5696 | |
| Cash Advances | \$0.00 | | |
| Cash Advance Fees | \$0.00 | | |
| Late Payment Charges | \$0.00 | | |
| Credits | \$0.00 CR | | |
| Payments | \$0.00 PY | | |
| Total Activity | | \$19,446.54 | |
| Disputed Amount | | \$0.00 | |

| New Activity | | | | |
|---------------------------------------|-----------|-------------------------|--|----------|
| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
| 10-29 | 10-28 | 24692165301105267262662 | SQ *UNDERWOOD FAMILY FARM GOSQ.COM CA | 380.00 |
| 10-29 | 10-29 | 24692165302105564703102 | WWW COSTCO COM 800-955-2292 WA | 120.70 |
| 10-30 | 10-29 | 24027625303067547106241 | PAYPAL *WONDERFALL 402-935-7733 CA | 1,004.13 |
| 10-31 | 10-30 | 24231685303532154003664 | SMARTANDFINAL 409 510-851-8548 CA | 75.68 |
| 10-31 | 10-30 | 24492165304100005518078 | EDMENTUM EDMENTUM.COM MN | 700.00 |
| 11-03 | 10-31 | 24692165304108177941596 | WWW COSTCO COM 800-955-2292 WA | 170.06 |
| 11-03 | 10-31 | 24692165304108178247670 | WWW COSTCO COM 800-955-2292 WA | 224.94 |
| 11-06 | 11-05 | 24011345310100031784514 | SP APPERSON STORE.APPERSO CA | 532.48 |
| 11-06 | 11-05 | 24064665310100003325400 | NYLAS NYLAS.COM CA | 495.78 |
| 11-07 | 11-06 | 24692165310100402161894 | TST*CALIFORNIA CHICKEN C 818-716-6170 CA | 105.96 |
| 11-07 | 11-05 | 24692165310100652656247 | SOUTHWES 5267383128870 SOUTHWEST.COM TX | 445.96 |
| | | | GUINTO/RYAN DEPARTURE11-17-25 | |
| | | | BURWN O SMF WN C BUR | |
| 11-07 | 11-05 | 24692165310100652660611 | SOUTHWES 5267383140009 SOUTHWEST.COM TX | 445.96 |
| | | | DELGADO/FERNANDO DEPARTURE11-17-25 | |
| | | | BURWN O SMF WN C BUR | |
| 11-07 | 11-06 | 24793385310001170531049 | ALIBABA.COM 408-7855580 CA | 92.50 |
| 11-10 | 11-08 | 24231685312542294003762 | SMARTANDFINAL 409 510-851-8548 CA | 174.71 |
| (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

106481622189282 S

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 |
|-----------|-----------|-------------------------|---|----------|
| 11-10 | 11-08 | 24231685312542294003770 | SMARTANDFINAL 409 510-851-8548 CA | 44.77 |
| 11-11 | 11-10 | 24692165314104566759465 | IN *PRIDE SASH 310-9730106 CA | 759.32 |
| 11-13 | 11-13 | 24064665317100002998788 | TEAM OUTFI* CIF GIRLS TEAMOUTFITTER CA | 158.50 |
| 11-14 | 11-13 | 24231685317547626002551 | SMARTANDFINAL 409 510-851-8548 CA | 426.90 |
| 11-14 | 11-13 | 24692165317107112922526 | WWW COSTCO COM 800-955-2292 WA | 362.06 |
| 11-17 | 11-13 | 24000975318759411489082 | AYRES HOTEL - CHINO HI CHINO HILLS CA | 223.27 |
| | | 0000003514 | ARRIVAL:11-12-25 | |
| 11-17 | 11-15 | 24231685319549933157449 | SMARTANDFINAL 409 510-851-8548 CA | 512.51 |
| 11-17 | 11-15 | 24231685319549933157456 | SMARTANDFINAL 409 510-851-8548 CA | 484.41 |
| 11-19 | 11-18 | 24231685322553124603323 | SMARTANDFINAL 409 510-851-8548 CA | 448.74 |
| 11-19 | 11-18 | 24492165323100005581008 | WWW.ACADEMYMUSEUM.ORG | 88.00 |
| | | | ACADEMYMUSEUM CA | |
| 11-21 | 11-20 | 24027625324067609661484 | PAVEPATCH 281-778-3223 TX | 1,298.95 |
| 11-21 | 11-20 | 24027625325067650562663 | PAVEPATCH 281-778-3223 TX | 310.18 |
| 11-24 | 11-21 | 24231685326557305057825 | HARBOR FREIGHT TOOLS 217 WOODLAND HILL CA | 161.23 |
| 11-24 | 11-21 | 24692165325104222420087 | TST*CALIFORNIA CHICKEN C 818-716-6170 CA | 109.65 |
| 11-24 | 11-21 | 24692165325104375402452 | SHOES FOR CREWS LLC 800-523-4448 FL | 1,061.27 |
| 11-24 | 11-21 | 24692165325104507956615 | SHOES FOR CREWS LLC 800-523-4448 FL | 77.76 |
| 11-24 | 11-22 | 24692165326105451062812 | RAISING CANES 0540 MOB 972-769-3100 CA | 2,296.66 |
| 11-24 | 11-21 | 24692165326105509437263 | SOUTHWES 5262106818751 800-435-9792 TX | 5,653.50 |
| | | | ACOSTA/ASHLEY | |
| | | | DEPARTURE:12-04-25 | |
| | | | LAX WN V TUSWN V LAX | |

Coversheet

Discussion and vote to recommend the First Interim 2025-2026 Report

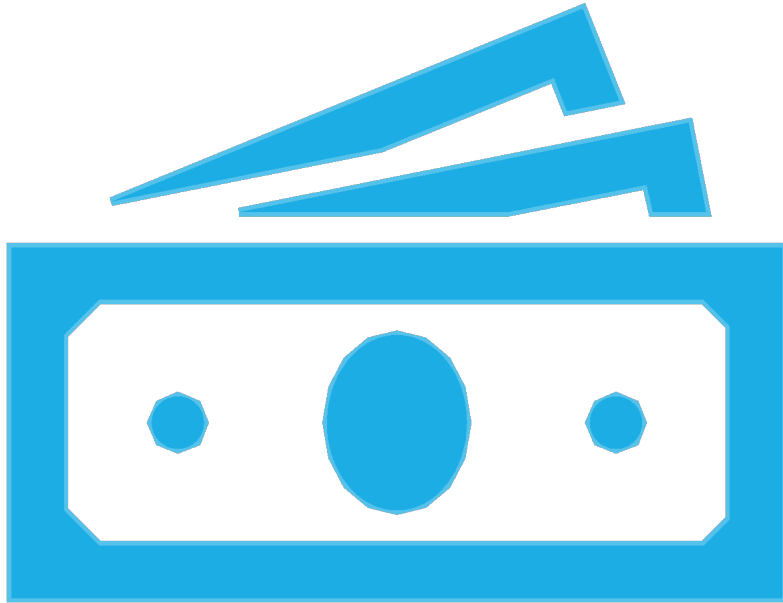
| | |
|--------------------------|--|
| Section: | IV. Finance |
| Item: | C. Discussion and vote to recommend the First Interim 2025-2026 Report |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | IV. C. - 2025-2026 First Interim Presentation-El Camino 12.8.25.pptx IV. C 2025-26 First Interim Report 12-9-2025.pdf |



2025-2026 First Interim Projections

BY: FERNANDO DELGADO

DECEMBER 2025



Presentation

- Adopted Budget vs. First Interim Projections
 - Purpose & Assumptions
 - Revenue & Expenditure Summary
 - Revenue & Expenditure Variances Explained
 - Components of Ending Fund Balance
 - CARES act/COVID funding summary

First Interim Purpose & Assumptions

- The purpose of the first interim report is to provide all stakeholders, along with the State of CA with a snapshot of ECRCHS' financial condition at a point in time.
- Projections are made based on state funding, which is dependent on the current health of the state economy.
- ECRCHS is assuming enrollment of 2,809 and 2,556.19 ADA at P1*

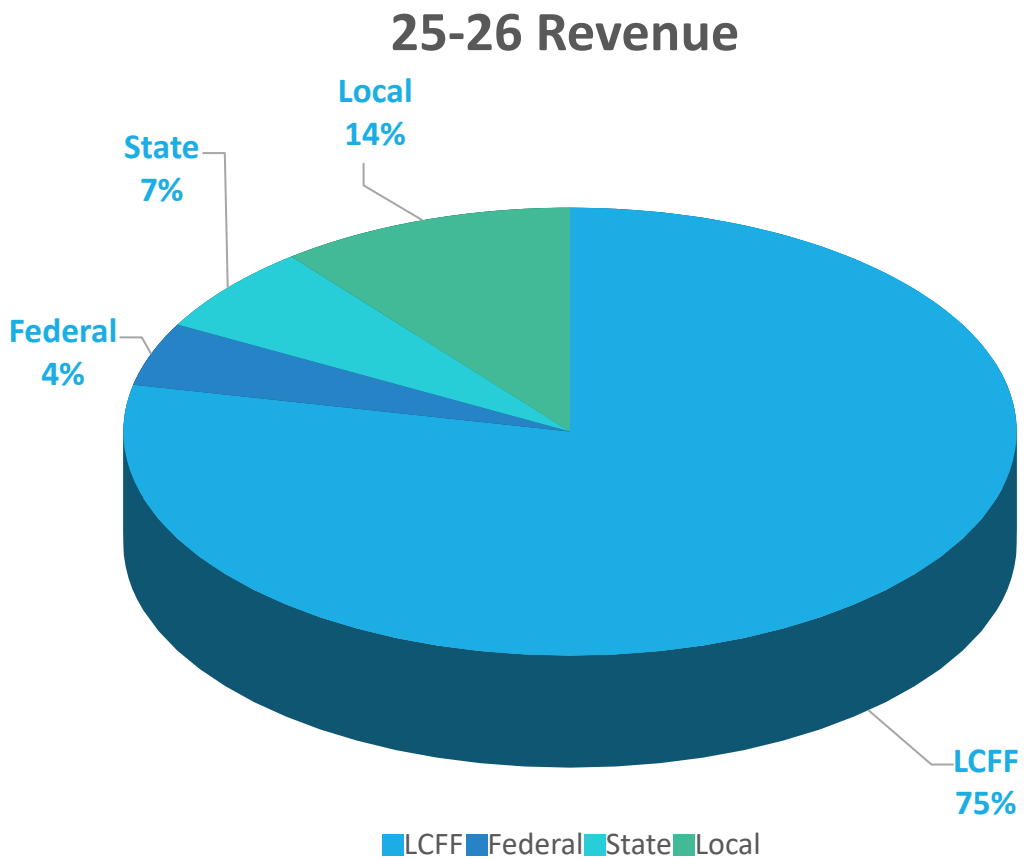
*(Month 4 attendance reported after first interim reflects enrollment of 2798)

First Interim – Revenue/Expenditure Summary

| | Adopted Budget (6/27/25) | Actuals to Date (10/31/25) | First Interim Projections |
|----------------------|--------------------------|----------------------------|---------------------------|
| LCFF Sources | \$35,203,494 | \$10,789,530 | \$34,044,667 |
| Federal Revenues | \$1,742,127 | \$455,022 | \$1,771,765 |
| Other State Revenues | \$3,210,476 | \$1,196,017 | \$3,394,014 |
| Other Local Revenues | \$6,244,872 | \$3,514,771 | \$6,416,989 |
| Total | \$46,400,969 | \$15,955,340 | \$45,627,435 |

| | Adopted Budget (6/27/25) | Actuals to Date (10/31/25) | First Interim Projections |
|--|--------------------------|----------------------------|---------------------------|
| Certificated Salaries | \$18,592,792 | \$5,437,298 | \$16,120,110 |
| Classified Salaries | \$5,240,299 | \$1,749,898 | \$5,711,806 |
| Benefits | \$9,560,700 | \$2,820,041 | \$9,626,471 |
| Supplies | \$2,594,078 | \$1,390,687 | \$3,287,427 |
| Services | \$9,343,478 | \$2,391,656 | \$9,831,771 |
| Depreciation | \$900,000 | \$110,547 | \$920,913 |
| Other Outgo | \$352,035 | \$64,518 | \$352,035 |
| Total Expenditures | \$46,583,382 | \$13,964,645 | \$45,850,534 |
| Net Balance (financial statement) | (\$182,415) | \$1,990,695 | (\$233,099) |
| Net Balance (Cash Statement) | \$717,585 | \$2,101,242 | \$687,814 |

2025-2026 First Interim Revenue Summary (Projections)



| Revenue Type | Amount |
|--------------------------|--------------|
| LCFF Sources (State Aid) | \$34,044,667 |
| Federal Revenues | \$1,771,765 |
| State Revenues | \$3,394,014 |
| Local Revenues | \$6,416,989 |
| Total Revenues | \$45,627,435 |

Revenue

| | Adopted Budget (6/27/25) | Actuals to Date (10/31/25) | First Interim Projections |
|----------------------|--------------------------|----------------------------|---------------------------|
| LCFF Sources | \$35,203,494 | \$10,789,530 | \$34,044,667 |
| Federal Revenues | \$1,742,127 | \$455,022 | \$1,771,765 |
| Other State Revenues | \$3,210,476 | \$1,196,017 | \$3,394,014 |
| Other Local Revenues | \$6,244,872 | \$3,514,771 | \$6,416,989 |
| Total | \$46,400,969 | \$15,955,340 | \$45,627,435 |



Revenue: Budget vs. First Interim Projections

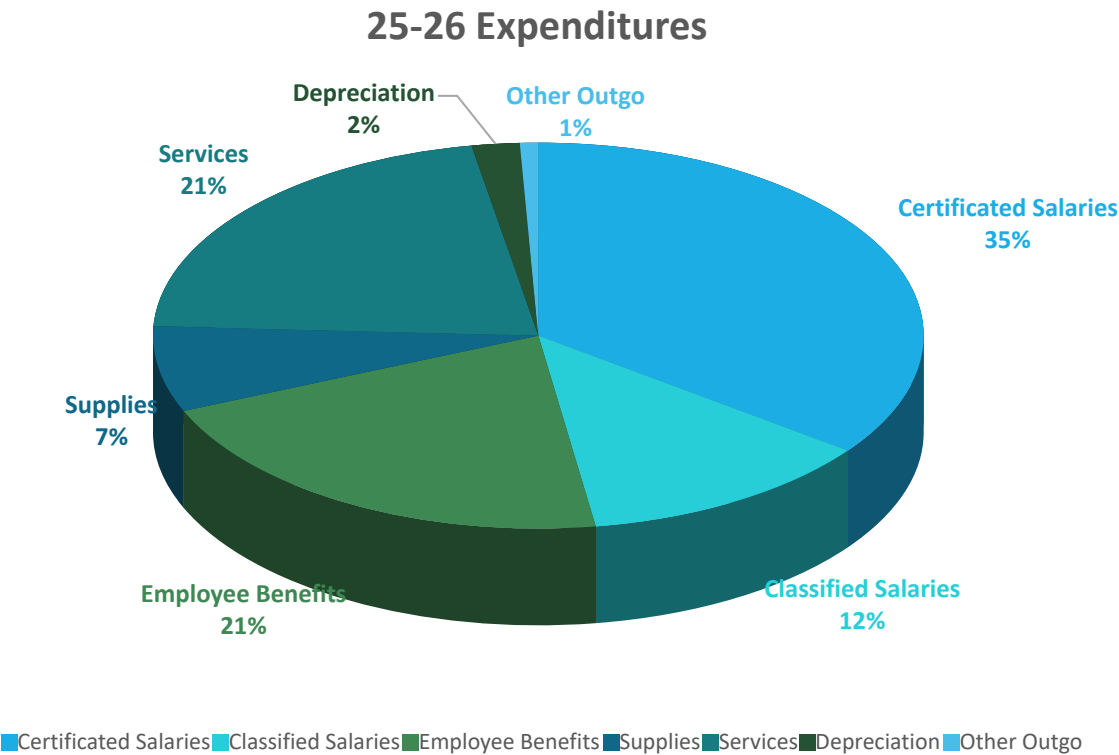
Federal:

- Increased Title I funding: \$33,147

State:

- Decreased LCFF based on decline in enrollment (\$2,609,032)
- Increased Property Tax Revenue: \$1,437,375 based on per ADA funding rate
- Decreased Mandated Cost Reimbursement (\$45,880)
- Increased Other State Revenue \$183,059 to include Student Support Discretionary Block Grant Funding not included in the original budget.

2025-2026 First Interim Expenditure Summary (Projections)



| Expenditures | Amount |
|-----------------------|--------------|
| Certificated Salaries | \$16,120,110 |
| Classified Salaries | \$5,711,806 |
| Employee Benefits | \$9,626,471 |
| Supplies | \$3,287,427 |
| Services | \$9,831,771 |
| Depreciation | \$920,913 |
| Other Outgo | \$352,035 |
| Total Expenditures | \$45,850,534 |

Expenditures

| | Adopted Budget (6/27/25) | Actuals to Date (10/31/25) | First Interim Projections |
|---------------------------|--------------------------|----------------------------|---------------------------|
| Certificated Salaries | \$18,592,792 | \$5,437,298 | \$16,120,110 |
| Classified Salaries | \$5,240,299 | \$1,749,898 | \$5,711,806 |
| Benefits | \$9,560,700 | \$2,820,041 | \$9,626,471 |
| Supplies | \$2,594,078 | \$1,390,687 | \$3,287,427 |
| Services | \$9,343,478 | \$2,391,656 | \$9,831,771 |
| Depreciation | \$900,000 | \$110,547 | \$920,913 |
| Other Outgo | \$352,035 | \$64,518 | \$352,035 |
| Total Expenditures | \$46,583,382 | \$13,964,645 | \$45,850,534 |

Expenditures: Budget vs. First Interim Projections

Certificated Salaries

- Decreased by \$2,472,682 with vacant teacher positions

Classified Salaries:

- Increased Classified Instructional Aide \$415,209 and Classified Salaries \$143,341
- Increased Classified Other Salaries to account for Prop 28 funded Arts Assistants: \$53,919

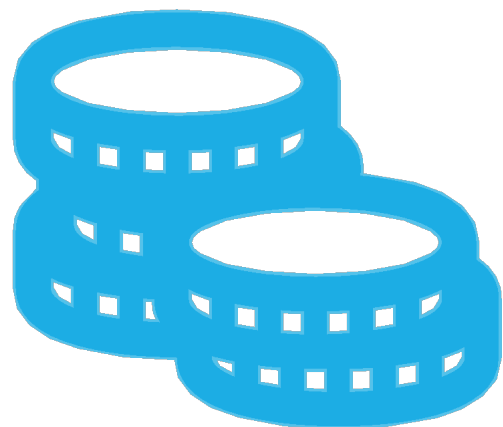
Employee Benefits:

- Increased benefits as a result of increased classified salaries: \$65,770

Components of Ending Fund Balance

Projected Ending Net Position, 6/30/26 - \$46,644,985

- Less, net investment in capital assets - \$10,625,567
- Board approved Designated Reserve for Deferred Maintenance - \$15,000,000



| Restricted Balances: | | |
|---|--|-------------|
| 5310 -Cafeteria | | \$738,342 |
| 5330 -Summer School Cafeteria | | \$217,717 |
| 5446 - Supply Chain Assistance | | \$297,454 |
| 6266 - Educator Effectiveness | | \$193,583 |
| 6762 - Art/Music Block Grant | | \$1,672,491 |
| 6770 – Prop 28 | | \$611,359 |
| 7032 - Kitchen Infrastructure & Training | | \$191,912 |
| 7033 - Best Foods Practices | | \$88,516 |
| 7412- A-G Completion Grant: A-G Access/Success Grants | | \$174,724 |
| 7435 -Learning Recovery Emergency Block Grant | | \$1,417,302 |
| 7810 - Ethnic Studies Block Grant | | \$92,653 |
| Total Restricted Fund Balance | | \$5,702,817 |

Total Unrestricted Net Position - \$40,556,720 *

*Note: A portion of the Fund Balance was Invested in Stock Market, T-Bills and L-T Annuity



COVID/CARES Act Summary

| Name of Grant | Resource Code | Allocation | YTD Spent | Amount Left | Spending Deadline |
|--|---------------|-------------------------|-------------------------|------------------------|-------------------|
| ESSER I | 3210 | \$ 308,063.00 | \$ 308,063.00 | \$ - | 9/30/2022 |
| GEER I | 3215 | \$ 151,344.00 | \$ 151,344.00 | \$ - | 9/30/2022 |
| ESSER II | 3212 | \$ 1,219,961.00 | \$ 1,219,961.00 | \$ - | 9/30/2023 |
| ESSER II - State Reserve | 3216 | \$ 353,713.00 | \$ 353,713.00 | \$ - | 9/30/2023 |
| GEER II | 3217 | \$ 81,180.00 | \$ 81,180.00 | \$ - | 9/30/2023 |
| ESSER III | 3213 | \$ 2,193,920.00 | \$ 2,193,920.00 | \$ - | 9/30/2024 |
| ESSER III - 20% reserve for learning loss | 3214 | \$ 548,480.00 | \$ 548,480.00 | \$ - | 9/30/2024 |
| ESSER III - State Reserve | 3218 | \$ 230,580.00 | \$ 230,580.00 | \$ - | 9/30/2024 |
| ESSER III - State reserve for Learning Loss | 3219 | \$ 397,480.00 | \$ 397,480.00 | \$ - | 9/30/2024 |
| In- Person Instruction Grant | 7422 | \$ 1,047,801.00 | \$ 1,047,801.00 | \$ - | 9/30/2024 |
| ELO Grant | 7425 | \$ 1,099,410.00 | \$ 1,099,410.00 | \$ - | 9/30/2024 |
| ELO Grant (10% for Paraprofessionals) | 7426 | \$ 239,929.00 | \$ 239,929.00 | \$ - | 9/30/2024 |
| Educator Effectiveness Block Grant | 6266 | \$ 591,871.00 | \$ 429,145.50 | \$ 162,725.00 | 6/30/2026 |
| Arts, Music, & Instructional Materials Discretionary Block Grant | 6762 | \$ 2,176,757.00 | \$ 398,203.71 | \$ 1,701,255.29 | 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 | \$ - | \$ 129,358.00 | 6/30/2026 |
| Learning Recovery Emergency Block Grant | 7435 | \$ 2,702,302.00 | \$ 1,301,096.52 | \$ 1,401,205.48 | 6/30/2028 |
| Totals | | \$ 13,817,199.00 | \$ 10,422,655.23 | \$ 3,394,543.77 | |

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2025-26 First Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 62I
G816XJ93N5(2025-26)

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|---------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 35,203,494.00 | 35,203,494.00 | 10,789,530.00 | 34,044,667.00 | (1,158,827.00) | -3.3% |
| 2) Federal Revenue | | 8100-8299 | 1,742,127.00 | 1,742,127.00 | 455,022.00 | 1,771,765.00 | 29,638.00 | 1.7% |
| 3) Other State Revenue | | 8300-8599 | 3,210,476.11 | 3,210,476.11 | 1,196,017.00 | 3,394,014.00 | 183,537.89 | 5.7% |
| 4) Other Local Revenue | | 8600-8799 | 6,244,872.00 | 6,244,872.00 | 3,514,771.00 | 6,416,989.00 | 172,117.00 | 2.8% |
| 5) TOTAL, REVENUES | | | 46,400,969.11 | 46,400,969.11 | 15,955,340.00 | 45,627,435.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 18,592,792.97 | 18,592,792.97 | 5,437,298.00 | 16,120,110.00 | 2,472,682.97 | 13.3% |
| 2) Classified Salaries | | 2000-2999 | 5,240,299.91 | 5,240,299.91 | 1,749,898.00 | 5,711,806.00 | (471,506.09) | -9.0% |
| 3) Employee Benefits | | 3000-3999 | 9,560,700.13 | 9,560,700.13 | 2,820,041.00 | 9,626,471.13 | (65,771.00) | -0.7% |
| 4) Books and Supplies | | 4000-4999 | 2,594,078.47 | 2,594,078.47 | 1,390,687.00 | 3,287,427.00 | (693,348.53) | -26.7% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 9,343,478.43 | 9,343,478.43 | 2,391,656.00 | 9,831,771.87 | (488,293.44) | -5.2% |
| 6) Depreciation and Amortization | | 6000-6999 | 900,000.00 | 900,000.00 | 110,547.00 | 920,913.00 | (20,913.00) | -2.3% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299,7400-7499 | 352,035.00 | 352,035.00 | 64,518.00 | 352,035.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 46,583,384.91 | 46,583,384.91 | 13,964,645.00 | 45,850,534.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (182,415.80) | (182,415.80) | 1,990,695.00 | (223,099.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (182,415.80) | (182,415.80) | 1,990,695.00 | (223,099.00) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 46,644,985.64 | 46,644,985.64 | | 49,609,785.11 | 2,964,799.47 | 6.4% |
| b) Audit Adjustments | | 9793 | (162,348.70) | (162,348.70) | | (162,348.70) | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 46,482,636.94 | 46,482,636.94 | | 49,447,436.41 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 46,482,636.94 | 46,482,636.94 | | 49,447,436.41 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 46,300,221.14 | 46,300,221.14 | | 49,224,337.41 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 5,716,677.44 | 5,716,677.44 | | 5,702,817.44 | | |
| c) Unrestricted Net Position | | 9790 | 40,583,543.70 | 40,583,543.70 | | 43,521,519.97 | | |
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 24,939,555.00 | 24,939,555.00 | 4,844,398.00 | 23,437,430.00 | (1,502,125.00) | -6.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 512,457.00 | 512,457.00 | 2,007,187.00 | 525,287.00 | 12,830.00 | 2.5% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 83,092.00 | (1,106,908.00) | (1,106,908.00) | New |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2025-26 First Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 62I
G816XJ93N5(2025-26)

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 9,751,482.00 | 9,751,482.00 | 3,854,853.00 | 11,188,858.00 | 1,437,376.00 | 14.7% |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 35,203,494.00 | 35,203,494.00 | 10,789,530.00 | 34,044,667.00 | (1,158,827.00) | -3.3% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 419,417.00 | 419,417.00 | 191,985.00 | 419,417.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 682,267.00 | 682,267.00 | 235,552.00 | 683,698.00 | 1,431.00 | 0.2% |
| Title I, Part A, Basic | 3010 | 8290 | 353,990.00 | 353,990.00 | 0.00 | 387,137.00 | 33,147.00 | 9.4% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 66,382.00 | 66,382.00 | 0.00 | 69,087.00 | 2,705.00 | 4.1% |
| Title III, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Every Student Succeeds Act | 3040, 3060, 3061, 3150, 3155, 3182, 4037, 4124, 4126, 4127, 5630 | 8290 | 28,170.00 | 28,170.00 | 0.00 | 26,846.00 | (1,324.00) | -4.7% |
| Career and Technical Education | 3500-3599 | 8290 | 57,086.00 | 57,086.00 | 0.00 | 50,765.00 | (6,321.00) | -11.1% |
| All Other Federal Revenue | All Other | 8290 | 134,815.00 | 134,815.00 | 27,485.00 | 134,815.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 1,742,127.00 | 1,742,127.00 | 455,022.00 | 1,771,765.00 | 29,638.00 | 1.7% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 1,106,138.00 | 1,106,138.00 | 359,381.00 | 1,088,214.00 | (17,924.00) | -1.6% |
| Mandated Costs Reimbursements | | 8550 | 193,742.00 | 193,742.00 | 0.00 | 147,861.00 | (45,881.00) | -23.7% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 679,865.11 | 679,865.11 | 0.00 | 723,925.00 | 44,059.89 | 6.5% |
| Expanded Learning Opportunities Program (ELO-P) | 2600 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 234,474.00 | 234,474.00 | 0.00 | 234,474.00 | 0.00 | 0.0% |
| Arts and Music in Schools (Prop 28) | 6770 | 8590 | 424,673.00 | 424,673.00 | 132,311.00 | 444,897.00 | 20,224.00 | 4.8% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 571,584.00 | 571,584.00 | 704,325.00 | 754,643.00 | 183,059.00 | 32.0% |
| TOTAL, OTHER STATE REVENUE | | | 3,210,476.11 | 3,210,476.11 | 1,196,017.00 | 3,394,014.00 | 183,537.89 | 5.7% |

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2025-26 First Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 62I
G816XJ93N5(2025-26)

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 18,000.00 | 18,000.00 | 5,939.00 | 22,427.00 | 4,427.00 | 24.6% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 65,000.00 | 65,000.00 | 46,929.00 | 46,929.00 | (18,071.00) | -27.8% |
| Interest | | 8660 | 1,771,118.00 | 1,771,118.00 | 15,108.00 | 15,108.00 | (1,756,010.00) | -99.1% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 2,402,153.00 | 2,402,153.00 | 2,402,153.00 | New |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 2,404,754.00 | 2,404,754.00 | 847,934.00 | 2,461,159.00 | 56,405.00 | 2.3% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 861,000.00 | 861,000.00 | 196,708.00 | 344,213.00 | (516,787.00) | -60.0% |
| Tuition | | 8710 | 1,125,000.00 | 1,125,000.00 | 0.00 | 1,125,000.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 6,244,872.00 | 6,244,872.00 | 3,514,771.00 | 6,416,989.00 | 172,117.00 | 2.8% |
| TOTAL, REVENUES | | | 46,400,969.11 | 46,400,969.11 | 15,955,340.00 | 45,627,435.00 | | |
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 15,302,620.97 | 15,302,620.97 | 4,331,441.00 | 12,960,358.00 | 2,342,262.97 | 15.3% |
| Certificated Pupil Support Salaries | | 1200 | 2,258,383.00 | 2,258,383.00 | 675,930.00 | 1,947,330.00 | 311,053.00 | 13.8% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,031,789.00 | 1,031,789.00 | 429,927.00 | 1,212,422.00 | (180,633.00) | -17.5% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 18,592,792.97 | 18,592,792.97 | 5,437,298.00 | 16,120,110.00 | 2,472,682.97 | 13.3% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 865,248.58 | 865,248.58 | 350,066.00 | 1,280,458.00 | (415,209.42) | -48.0% |
| Classified Support Salaries | | 2200 | 2,010,756.60 | 2,010,756.60 | 633,781.00 | 1,989,117.00 | 21,639.60 | 1.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 828,052.00 | 828,052.00 | 366,751.00 | 971,394.00 | (143,342.00) | -17.3% |
| Clerical, Technical and Office Salaries | | 2400 | 1,174,243.20 | 1,174,243.20 | 382,182.00 | 1,213,719.00 | (39,475.80) | -3.4% |
| Other Classified Salaries | | 2900 | 361,999.53 | 361,999.53 | 17,118.00 | 257,118.00 | 104,881.53 | 29.0% |
| TOTAL, CLASSIFIED SALARIES | | | 5,240,299.91 | 5,240,299.91 | 1,749,898.00 | 5,711,806.00 | (471,506.09) | -9.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 3,451,223.00 | 3,451,223.00 | 955,244.00 | 3,494,194.00 | (42,971.00) | -1.2% |
| PERS | | 3201-3202 | 1,124,192.98 | 1,124,192.98 | 375,994.00 | 1,161,355.98 | (37,163.00) | -3.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 670,478.15 | 670,478.15 | 204,170.00 | 670,478.15 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 4,089,555.00 | 4,089,555.00 | 1,229,183.00 | 4,083,192.00 | 6,363.00 | 0.2% |
| Unemployment Insurance | | 3501-3502 | 11,916.00 | 11,916.00 | 3,581.00 | 11,916.00 | 0.00 | 0.0% |

El Camino Real Charter High
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Los Angeles County

2025-26 First Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 62I
G816XJ93N5(2025-26)

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| Workers' Compensation | | 3601-3602 | 205,335.00 | 205,335.00 | 66,030.00 | 205,335.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 8,000.00 | 8,000.00 | (14,161.00) | 0.00 | 8,000.00 | 100.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 9,560,700.13 | 9,560,700.13 | 2,820,041.00 | 9,626,471.13 | (65,771.00) | -0.7% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 167,333.00 | 167,333.00 | 44,794.00 | 243,685.00 | (76,352.00) | -45.6% |
| Books and Other Reference Materials | | 4200 | 15,429.00 | 15,429.00 | 36,158.00 | 36,158.00 | (20,729.00) | -134.4% |
| Materials and Supplies | | 4300 | 1,378,197.47 | 1,378,197.47 | 658,934.00 | 1,882,205.00 | (504,007.53) | -36.6% |
| Noncapitalized Equipment | | 4400 | 366,300.00 | 366,300.00 | 429,455.00 | 458,197.00 | (91,897.00) | -25.1% |
| Food | | 4700 | 666,819.00 | 666,819.00 | 221,346.00 | 667,182.00 | (363.00) | -0.1% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,594,078.47 | 2,594,078.47 | 1,390,687.00 | 3,287,427.00 | (693,348.53) | -26.7% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 10,286.00 | 10,286.00 | 4.00 | 10,286.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 108,003.00 | 108,003.00 | 7,756.00 | 112,992.00 | (4,989.00) | -4.6% |
| Dues and Memberships | | 5300 | 585,753.00 | 585,753.00 | 347,563.00 | 585,754.00 | (1.00) | 0.0% |
| Insurance | | 5400-5450 | 459,736.00 | 459,736.00 | 229,868.00 | 459,736.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 960,968.00 | 960,968.00 | 241,521.00 | 960,968.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 1,476,118.43 | 1,476,118.43 | 14,256.00 | 1,476,118.43 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and | | | | | | | | |
| Operating Expenditures | | 5800 | 5,629,002.00 | 5,629,002.00 | 1,531,460.00 | 6,112,263.44 | (483,261.44) | -8.6% |
| Communications | | 5900 | 113,612.00 | 113,612.00 | 19,228.00 | 113,654.00 | (42.00) | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 9,343,478.43 | 9,343,478.43 | 2,391,656.00 | 9,831,771.87 | (488,293.44) | -5.2% |
| DEPRECIATION AND AMORTIZATION | | | | | | | | |
| Depreciation Expense | | 6900 | 900,000.00 | 900,000.00 | 110,547.00 | 920,913.00 | (20,913.00) | -2.3% |
| Amortization Expense—Lease Assets | | 6910 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Amortization Expense—Subscription Assets | | 6920 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION AND AMORTIZATION | | | 900,000.00 | 900,000.00 | 110,547.00 | 920,913.00 | (20,913.00) | -2.3% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 352,035.00 | 352,035.00 | 64,518.00 | 352,035.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 352,035.00 | 352,035.00 | 64,518.00 | 352,035.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |

El Camino Real Charter High
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2025-26 First Interim
Charter Schools Enterprise Fund
Expenditures by Object

19647331932623
Form 62I
G816XJ93N5(2025-26)

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|-------------------------|
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 46,583,384.91 | 46,583,384.91 | 13,964,645.00 | 45,850,534.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

El Camino Real Charter High
Los Angeles Unified
Los Angeles County

2025-26 First Interim
Charter Schools Enterprise Fund
Restricted Detail

19647331932623
Form 621
G816XJ93N5(2025-26)

| Resource | Description | 2025-26 Projected Totals |
|--------------------------------|--|-----------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School Breakfast, Milk, Pregnant & Lactating Students) | 738,342.15 |
| 5330 | Child Nutrition: Summer Food Service Program Operations | 217,171.10 |
| 5466 | Child Nutrition: Supply Chain Assistance (SCA) Funds | 297,454.62 |
| 6266 | Educator Effectiveness, FY 2021-22 | 193,583.17 |
| 6318 | Antibias Education Grant | 7,307.33 |
| 6762 | Arts, Music, and Instructional Materials Discretionary Block Grant | 1,672,491.95 |
| 6770 | Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28) | 611,359.59 |
| 7032 | Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds | 191,912.20 |
| 7033 | Child Nutrition: School Food Best Practices Apportionment | 88,516.00 |
| 7412 | A-G Access/Success Grant | 174,724.33 |
| 7435 | Learning Recovery Emergency Block Grant | 1,417,302.00 |
| 7810 | Other Restricted State | 92,653.00 |
| Total, Restricted Net Position | | 5,702,817.44 |

Coversheet

Anderson Hall Lighting and Live Event Equipment Purchase

| | |
|--------------------------|---|
| Section: | V. School Business |
| Item: | A. Anderson Hall Lighting and Live Event Equipment Purchase |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | 4Wall Anderson Hall Stage Lighthing Quote.pdf 4Wall Live Event Quote.pdf Smart Stage Turning Table Quote.pdf Anderson Hall and Live Event Equipment Purchase.pdf |



SALES QUOTE

No: **C125175**
Date: 11/24/2025

4WALL ENTERTAINMENT, INC

4130 E LOS ANGELES AVE
SIMI VALLEY, CA 93063 UNITED STATES
Phone: (818) 252-7481

Description: NEW CHAUVET, ELATION, ADJ AND CABLES V1
Customer: EL CAMINO REAL CHARTER HIGH SCHOOL
Deal: EL CAMINO REAL CHARTER HIGH SCHOOL
PO No: PENDING

Agent: BECKY HARRISON
Email: BHARRISON@4WALL.COM
Phone:

Start Date: 11/24/2025
Terms: PREPAY
Billing Cycle: IMMEDIATE

Issued To

EL CAMINO REAL CHARTER HIGH SCHOOL
5440 VALLEY CIRCLE BLVD
ATTN: LUPE PAEZ
WOODLAND HILLS, CA 91367 UNITED STATES

Outgoing (Ship)

Location: EL CAMINO REAL CHARTER HIGH SCHOOL
5440 VALLEY CIRCLE BLVD
ATTN: LUPE PAEZ
WOODLAND CA 91367 UNITED STATES
Contact: CHRISTOPHER HUTSON
Phone: (818) 595-7500
Notes: c.hutson@ecrchs.net

SALES

| I-Code | Description | Qty. | Unit | Price | Extended |
|--|--------------------------------------|------|------|----------|--------------|
| PRICING IS SUBJECT TO CHANGE WITHOUT NOTICE, BEFORE OR AFTER AN ORDER HAS BEEN CONFIRMED, DUE TO POTENTIAL IMPORT COST FLUCTUATIONS. IF ADDITIONAL CHARGES APPLY, AN ORDER WILL NOT SHIP UNTIL CHARGES HAVE BEEN PAID. | | | | | |
| 171690 | OVATION E-910FC, ENGINE ONLY | 7 | EA | 1,301.65 | 9,111.55 |
| 171712 | 36° OVATION ELLIPSOIDAL HD LENS TUBE | 7 | EA | 291.35 | 2,039.45 |
| 171729 | OVATION F-915FC | 3 | EA | 1,458.00 | 4,374.00 |
| MISC-N | OVATION 7.5" BARNDOR - IP | 3 | EA | 119.50 | 358.50 |
| MISC-N | MAVERICK MK PYXIS | 2 | EA | 1,829.30 | 3,658.60 |
| MISC-N | OVATION CYC 3 FC | 4 | EA | 1,785.40 | 7,141.60 |
| 609002 | FUZE PROFILE | 6 | EA | 5,676.85 | 34,061.10 |
| 163061 | DATAPLEX DMX CABLE 50' | 2 | EA | 78.75 | 157.50 |
| 163063 | DATAPLEX DMX CABLE 100' | 2 | EA | 116.55 | 233.10 |
| MISC-N | RDM XS8; DMX & RDM DATA SPLITTER | 1 | EA | 224.95 | 224.95 |
| SALES Sub-Total | | | | | \$ 61,360.35 |
| TAX - COUNTY (9.750%) | | | | | \$ 5,982.63 |
| SALES Period Total | | | | | \$ 67,342.98 |

MISCELLANEOUS

| I-Code | Description | Qty. | Weeks | Price | Extended |
|----------------------------|---|------|-------|-------|--------------|
| NS-DELO | GROUND SHIPPING FOR CABLES | 1 | 1 | 29.05 | 29.05 |
| NS-DELO | FREE GROUND SHIPPING FROM CHAUVET AND ELATION | 1 | 1 | 0.00 | 0.00 |
| NS-DELO | GROUND SHIPPING FROM ADJ | 1 | 1 | 19.50 | 19.50 |
| MISCELLANEOUS Period Total | | | | | \$ 48.55 |
| Period Sub-Total | | | | | \$ 61,408.90 |
| Period TAX - COUNTY | | | | | \$ 5,982.63 |
| Period Grand Total | | | | | \$ 67,391.53 |

Terms and Conditions:

Terms and Conditions

Please note the following regarding this used sale quote

- Items are offered per manufacturer's specification regardless of any other specifications. Any requirements for customization or third party certification will be billed additional.
- Permitting, engineering, and installation are not included.
- All other accessories are an additional cost and are not included in this quote.
- Order is prepayment.
- If a product is returned for reasons other than damage or defect, buyer may be subject to a re-stocking fee.
- Warranty may vary from item to item and are stated in quote.
- Prices are itemized for convenience only. This does not constitute an offer to sell less than lot.
- Prices are predicated on quantities listed only.
- This is a quote for the purchase of used equipment. Price does not reflect applicable sales tax unless otherwise noted. All used equipment is subject to availability and lead times. Pre-payment is required unless terms are established with our credit department.
- Pricing is valid for 5 days, unless otherwise noted or while supplies last.
- Shipping charges are additional and have not been included in the purchase price, unless otherwise noted.
- Sales tax is additional and has not been included in the purchase price, unless otherwise noted.
- Actual taxes billed may change based on the effective tax rate on date invoiced.
- Items may ship from multiple 4Wall locations.
- This proposal, its contents, and all related documentation generated by 4Wall Entertainment are confidential and shall not be disclosed to third parties.

Signature

Date



SALES QUOTE

No: **C125370**
Date: 12/05/2025

4WALL ENTERTAINMENT, INC

4130 E LOS ANGELES AVE
SIMI VALLEY, CA 93063 UNITED STATES
Phone: (818) 252-7481

Description: NEW MA3 ONPC COMMAND WING XT V1
Customer: EL CAMINO REAL CHARTER HIGH SCHOOL
Deal: EL CAMINO REAL CHARTER HIGH SCHOOL
PO No: PENDING

Agent: BECKY HARRISON
Email: BHARRISON@4WALL.COM
Phone:

Start Date: 12/04/2025
Terms: NET 30 DAYS
Billing Cycle: IMMEDIATE

Issued To

EL CAMINO REAL CHARTER HIGH SCHOOL
5440 VALLEY CIRCLE BLVD
ATTN: LUPE PAEZ
WOODLAND HILLS, CA 91367 UNITED STATES

Outgoing (Ship)

Location: EL CAMINO REAL CHARTER HIGH SCHOOL
5440 VALLEY CIRCLE BLVD
WOODLAND CA 91367 UNITED STATES
Contact: CHRISTOPHER HUTSON
Phone: (818) 595-7500
Notes: c.hutson@ecrchs.net

SALES

| I-Code | Description | Qty. | Unit | Price | Extended |
|--|--------------------------|------|------|-----------|---------------------|
| PRICING IS SUBJECT TO CHANGE WITHOUT NOTICE, BEFORE OR AFTER AN ORDER HAS BEEN CONFIRMED, DUE TO POTENTIAL IMPORT COST FLUCTUATIONS. IF ADDITIONAL CHARGES APPLY, AN ORDER WILL NOT SHIP UNTIL CHARGES HAVE BEEN PAID. | | | | | |
| MISC-N | MA3 ONPC COMMAND WING XT | 1 | EA | 15,997.65 | 15,997.65 |
| SALES Sub-Total | | | | | \$ 15,997.65 |
| TAX - COUNTY (9.750%) | | | | | \$ 1,559.77 |
| SALES Period Total | | | | | \$ 17,557.42 |

MISCELLANEOUS

| I-Code | Description | Qty. | Weeks | Price | Extended |
|-----------------------------------|-----------------|------|-------|-------|---------------------|
| NS-DELO | GROUND SHIPPING | 1 | 1 | 39.15 | 39.15 |
| MISCELLANEOUS Period Total | | | | | \$ 39.15 |
| Period Sub-Total | | | | | \$ 16,036.80 |
| Period TAX - COUNTY | | | | | \$ 1,559.77 |
| Period Grand Total | | | | | \$ 17,596.57 |

Terms and Conditions:

Terms and Conditions

Please note the following regarding this used sale quote

- Price Discount. Price shown reflects a 3.5% discount for our standard payment method options (ACH/Wire/Cash/Check). We do accept other forms of payment, but cannot extend the discount for these other non-standard methods.
- Items are offered per manufacturer's specification regardless of any other specifications. Any requirements for customization or third party certification will be billed additional.
- Permitting, engineering, and installation are not included.
- All other accessories are an additional cost and are not included in this quote.
- Order is prepayment.
- If a product is returned for reasons other than damage or defect, buyer may be subject to a re-stocking fee.
- Warranty may vary from item to item and are stated in quote.
- Prices are itemized for convenience only. This does not constitute an offer to sell less than lot.
- Prices are predicated on quantities listed only.
- This is a quote for the purchase of used equipment. Price does not reflect applicable sales tax unless otherwise noted. All used equipment is subject to availability and lead times. Pre-payment is required unless terms are established with our credit department.
- Pricing is valid for 5 days, unless otherwise noted or while supplies last.
- Shipping charges are additional and have not been included in the purchase price, unless otherwise noted.
- Sales tax is additional and has not been included in the purchase price, unless otherwise noted.
- Actual taxes billed may change based on the effective tax rate on date invoiced.
- Items may ship from multiple 4Wall locations.
- This proposal, its contents, and all related documentation generated by 4Wall Entertainment are confidential and shall not be disclosed to third parties.

Signature

Date



OTS - RV3M - El Camino Real Charter High School

El Camino Real Charter High School

5440 Valley Circle Boulevard
Woodland Hills, California 91367
United States

Chris Hutson

c.hutson@ecrchs.net
+13105627221

Reference: 20251118-154701732
Quote created: November 18, 2025
Quote expires: December 18, 2025

Smartstage Ltd

580 W Cheyenne Avenue
Suite 90
North Las Vegas, NV 89030
United States

Prepared by: Jeven Moravick

jeven.moravick@smartstage.com
+17028800019

Total **\$13,295.00**

| SKU | DESCRIPTION | QUANTITY | PRICE |
|-------------------|--|----------|-------------|
| RV3MHD0B | Revolve 3m (9ft 10.11in) .25-2RPM Variable speed, reversible. | 1 | \$12,400.00 |
| | Shipping and handling, via R+L Trucking, estimated transit time is 1 business day. | 1 | \$895.00 |
| SUMMARY | | | |
| One-time subtotal | | | \$13,295.00 |

| | |
|-------|-------------|
| Total | \$13,295.00 |
|-------|-------------|

Comments

Shipping and Handling is estimated and subject to change upon actual shipping.

Sales Tax - Quote may not include sales tax which is added to invoice for sales in Nevada only.

Merchant Fee - For payment via credit card a 3.5% fee will be added to your invoice.

Purchase terms and conditions

PAYMENT TERMS

- All quotes are in USD unless otherwise specified.
- Visa, MasterCard, American Express, Discover, ACH, and Domestic & International Wires accepted.
- 50% deposits are required, payment in full at least 72 prior to rental delivery date.
- Approved credit accounts must be accompanied by purchase order.

By accepting this quote, you agree to our Rental or Purchase Terms: <https://smartstage.com/terms-and-conditions>

Signature

Before you sign this quote, an email must be sent to you to verify your identity. Find your profile below to request a verification email.

Chris Hutson
c.hutson@ecrchs.net

[sig/req/signer1]



**5440 Valley Circle Blvd.
Woodland Hills CA 91367**

*Home of Academic, Athletic,
& Artistic Excellence*

Executive Director: David Hussey

Board President: Brad Wright

| Lighting Equipment | Quantity | 4Wall Lighting | Extended Price |
|-----------------------------|-----------------|-----------------------|-----------------------|
| OVATIONE910FC2 | 7 | \$ 1,301.65 | \$ 9,111.55 |
| OHDLENS | 7 | \$ 291.35 | \$ 2,039.45 |
| OVATIONF915FC-2 | 3 | \$ 1,458.00 | \$ 4,374.00 |
| OF75BARNDORV2 | 3 | \$ 119.50 | \$ 358.50 |
| MAVERICKPYXIS | 2 | \$ 1,829.30 | \$ 3,658.60 |
| FUZE-PROFILE | 6 | \$ 5,676.85 | \$ 34,061.10 |
| RDM800 | 1 | \$ 224.95 | \$ 224.95 |
| AC5PDMX50 | 2 | \$ 78.75 | \$ 157.50 |
| AC5PDMX100 | 2 | \$ 116.55 | \$ 233.10 |
| OVATION-CYC-3FC | 4 | \$ 1,785.40 | \$ 7,141.60 |
| TAX | | | \$ 5,982.63 |
| MISC | | | \$ 48.55 |
| TOTAL | | | \$ 67,391.53 |
| | | | |
| Live Event Equipment | Quantity | 4Wall Lighting | Extended Price |
| MA3 ONPC COMMAND WING XT | 1 | \$ 15,997.65 | \$ 15,997.65 |
| TAX | | | \$ 1,559.77 |
| MISC | | | \$ 39.15 |
| TOTAL | | | \$ 17,596.57 |
| | | | |
| Turntable Equipment | Quantity | SmartStage | Extended Price |
| RV3MHD0B | 1 | \$ 12,400.00 | \$ 12,400.00 |
| TAX | | \$ 13,609.00 | \$ 1,209.00 |
| MISC | | \$ 895.00 | \$ 895.00 |
| TOTAL | | | \$ 14,504.00 |
| | | | |
| | | | |
| | | | |
| | | | |
| Grant Total | | | \$ 99,492.10 |



El Camino Real Charter High School

Tel: 818-595-7500

| Fax: 818-595-7501

| www.ecrchs.net

Coversheet

Engineering and Robotics Furniture/Equipment Purchase

| | |
|--------------------------|---|
| Section: | V. School Business |
| Item: | B. Engineering and Robotics Furniture/Equipment Purchase |
| Purpose: | Vote |
| Submitted by: | |
| Related Material: | RoboSource Field Riser Quote.pdf Uline Quote - Robotics Quote.pdf Global CTI Robotics Quote.pdf Global CTI Engineering Quote.pdf School Outfitter Storage Quote.pdf Robotics and Engineering Total.pdf |



Quote
#QUO-RS-00585
12/8/2025

Robosource, LLC
PO Box 2370
Worcester, MA 01613
United States

Bill To
El Camino Real Charter High School
5440 Valley Circle Blvd.
Woodland Hills, CA 91367
United States
(818) 595-8019

Ship To
El Camino Real Charter
High School
5440 Valley Circle Blvd.
Woodland Hills, CA 91367
United States
(818) 595-8019

TOTAL

\$2,963.00

| Expires | Terms | Sales Rep | Shipping Method |
|----------|--------|-----------|--|
| 1/7/2026 | Net 30 | | LTL Freight - Deliver to School, Residence, or Business w/o Dock |

| Line | Item | Quantity | Units | Rate | Amount |
|------|---|----------|-------|------------|------------|
| 1 | 72-91 Classroom V5RC & FTC Field Riser, 24" Tall, 12'x12' | 1 | | \$2,395.00 | \$2,395.00 |

| | |
|----------------|------------|
| Subtotal | \$2,395.00 |
| Shipping Cost | \$568.00 |
| Tax Total (0%) | \$0.00 |
| Total | \$2,963.00 |





1-800-295-5510

uline.com

customer.service@uline.com

PRICING REQUEST

REQUEST # PRA1545666

Thank you for your interest in Uline!

PROVIDED TO: EL CAMINO REAL CHARTER HS
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5996

SHIP TO: EL CAMINO REAL CHARTER HS
5440 VALLEY CIRCLE BLVD
ATTN: JUSTIN ADAMS
WOODLAND HILLS CA 91367-5996

| CUSTOMER NUMBER | | | SHIP VIA | REQUEST DATE | |
|-----------------|-----|-------------|--|--------------|------------|
| 6920932 | | | TOTAL TRUCK | 12/08/25 | |
| QUANTITY | U/M | ITEM NUMBER | DESCRIPTION | UNIT PRICE | EXT. PRICE |
| 1 | KT | H-3890BLU | PANEL MOBILE STACKABLE BIN ORGANIZER - 11 X 5 1/2 X 5" BLUE BINS | 999.00 | 999.00 T |
| 120 | EA | S-12415BLU | PLASTIC STACKABLE BINS - 11 X 5 1/2 X 5", BLUE PART OF KIT | .00 | .00 |
| 1 | EA | H-1904 | DOUBLE SIDED FLOOR RACK BIN ORGANIZER - 36 X 66" PART OF KIT | .00 | .00 |
| 1 | EA | H-3899 | MOBILE BASE FOR BIN ORGANIZER PART OF KIT | .00 | .00 |
| 1 | KT | H-1490Y | STANDARD MOBILE STACKABLE BIN ORGANIZER - 11 X 11 X 5" YELLOW BINS | 740.00 | 740.00 T |
| 48 | EA | S-12417Y | PLASTIC STACKABLE BINS - 11 X 11 X 5", YELLOW PART OF KIT | .00 | .00 |
| 1 | EA | H-1488R | STANDARD MOBILE STACKABLE BIN ORGANIZER PART OF KIT | .00 | .00 |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|

NOTE:

DELIVERY TIME 1 BUSINESS DAY VIA TOTAL TRUCK.

ATTENTION: JUSTIN ADAMS

NEW: ORDER ONLINE AT [ULINE.COM/PRICINGREQUESTDETAIL](https://uline.com/pricingrequestdetail)

'T' DENOTES A TAXABLE LINE.



1-800-295-5510

uline.com

customer.service@uline.com

PRICING REQUEST

REQUEST # PRA1545666

Thank you for your interest in Uline!

PROVIDED TO: EL CAMINO REAL CHARTER HS
5440 VALLEY CIRCLE BLVD
WOODLAND HILLS CA 91367-5996

SHIP TO: EL CAMINO REAL CHARTER HS
5440 VALLEY CIRCLE BLVD
ATTN: JUSTIN ADAMS
WOODLAND HILLS CA 91367-5996

| CUSTOMER NUMBER | | | SHIP VIA | REQUEST DATE | |
|-----------------|-----|-------------|---|--------------|------------|
| 6920932 | | | TOTAL TRUCK | 12/08/25 | |
| QUANTITY | U/M | ITEM NUMBER | DESCRIPTION | UNIT PRICE | EXT. PRICE |
| 1 | ST | H-1488WH | CASTERS FOR MOBILE STACKABLE BIN ORGANIZERS - SET OF 4 PART OF KIT | .00 | .00 |

SUB-TOTAL
1,739.00

SALES TAX
169.70

SHIPPING/HANDLING
72.82

TOTAL
1,981.52

NOTE:



El Camino Real Charter High - Robotics Room, Dec 2025

El Camino Real Charter High School
5440 Valley Cir. Blvd.
Woodland Hills, CA 91367
Los Angeles

Reference: 20251208-095055313
Quote created: December 8, 2025
Quote expires: January 7, 2026
Quote created by: Jeremy Gilbert

Ryan Guinto
r.guinto@ecrchs.net
(818) 595-7500

jeremygilbert@ctigroupinc.com
+18058900158

Comments from Jeremy Gilbert

Products & Services

| Item & Description | Quantity | Unit Price | Total |
|--|----------|------------|--------------------------------------|
| MiEN Furniture Large CRE8 Makerspace, with Laminate Top 84x48" 36" high Standard Base with Doors Grey Base [CRE8-REC-8448-36-D-L-G] | 4 | \$4,299.00 | \$17,196.00 +\$1,676.61 Sales Tax |
| MooreCo Inklüd Table + Porcelain Steel Top MooreCo Inklüd Table + Porcelain Steel TopInklud - 29" H - T-Base - Casters - Flipper - No Grommet - Rectangular - 30 x 60 - Porcelain Top with Charcoal Edge INIT1F0ADJPORCCHAR | 2 | \$770.00 | \$1,540.00 +\$150.15 Sales Tax |
| Installation Installation of Furniture, trash removal | 1 | \$1,500.00 | \$1,500.00 +\$0.00 Sales Tax |

| Item & Description | Quantity | Unit Price | Total |
|--------------------|----------|------------|-------------------|
| Freight Charge | 1 | \$600.00 | \$600.00 |
| Freight Charge | | | +\$0.00 Sales Tax |
| One-time subtotal | | | \$20,836.00 |
| Tax (9.75%) | | | \$1,826.76 |
| Total | | | \$22,662.76 |

Purchase terms

Questions? Contact me



Jeremy Gilbert
jeremygilbert@ctigroupinc.com
+18058900158

CTI Group
1871 Tapo St
Simi Valley, CA 93065
United States



El Camino Real Charter High - Engineering Room, Dec 2025

El Camino Real Charter High School
5440 Valley Cir. Blvd.
Woodland Hills, CA 91367
Los Angeles

Fernando Delgado
f.delgado@ecrchs.net
+18184218031

Reference: 20251208-094528653
Quote created: December 8, 2025
Quote expires: January 7, 2026
Quote created by: Jeremy Gilbert

jeremygilbert@ctigroupinc.com
+18058900158

Comments from Jeremy Gilbert

Products & Services

| Item & Description | Quantity | Unit Price | Total |
|---|----------|------------|--------------------------------------|
| MiEN Furniture CRE8 Makerspace, Butcher Block V2 Maple 48" x 48", 1.75" Thick Stocked Top With Doors Grey Base 29" high [CRE8-BBT-4848-29-D-G] | 5 | \$2,699.00 | \$13,495.00 +\$1,315.76 Sales Tax |
| MooreCo Inklüd Table + Porcelain Steel Top MooreCo Inklüd Table + Porcelain Steel TopInklud - 29" H - T-Base - Casters - Flipper - No Grommet - Rectangular - 30 x 60 - Porcelain Top with Charcoal Edge INIT1F0ADJPORCCCHAR | 5 | \$770.00 | \$3,850.00 +\$375.38 Sales Tax |
| Installation Installation of Furniture, trash removal | 1 | \$1,500.00 | \$1,500.00 +\$0.00 Sales Tax |

| Item & Description | Quantity | Unit Price | Total |
|--------------------|----------|------------|-------------------|
| Freight Charge | 1 | \$400.00 | \$400.00 |
| Freight Charge | | | +\$0.00 Sales Tax |
| One-time subtotal | | | \$19,245.00 |
| Tax (9.75%) | | | \$1,691.14 |
| Total | | | \$20,936.14 |

Purchase terms

Questions? Contact me



Jeremy Gilbert
jeremygilbert@ctigroupinc.com
+18058900158

CTI Group
1871 Tapo St
Simi Valley, CA 93065
United States


www.schooloutfitters.com

PO Box 779193
Chicago IL 60677-9193

**Need
help with
your quote?**

David Rehtin
Phone: 866-619-3451
Fax: 866-619-3452
david.rehtin@schooloutfitters.com

Your Quote:

#QUO11692125

Contract: #2024-28-C215-ALL
Valid until: 01/07/2026 ☒

[View Quote & Buy Online](#)

Bill to:

**El Camino Real Charter High School & Academy
(CA & NM)+**

Ryan Guinto
554 Valley Circle Blvd
LOS ANGELES CA 91367 USA



Phone: 1 (818) 595-7517
Fax: N/A
Email: r.guinto@ecrchs.net

Ship to:

**El Camino Real Charter High School & Academy
(CA & NM)+**

Ryan Guinto
554 Valley Circle Blvd
LOS ANGELES CA 91367 USA

Phone: 1 (818) 595-7517
Fax: N/A
Email: r.guinto@ecrchs.net

| Item | SKU# | Description | Qty. | List | % Off | Price Per Item (including options) | Total Price |
|------|------------------|--|------|------------|-------|---------------------------------------|-------------------|
| ① | IRN-MC31X/483630 | MC31X/483630 MODULAR BASE CABINET * 48"W X 36"H X 30"D * FULL WIDTH SINGLE DRAWER- UPPER * OPEN LOWER SECTION W/ ONE ADJ SHELF * FINISHED BACK * CONCEALED LEVELING GLIDES * 1" THICK TOP W/ BACKSPLASH * IWD STD TFL W/ 3MM PVC EDGE Estimated Delivery: • 53 business days after order confirmation | 3 | \$2,540.00 | 46% | \$1,373.60* | \$4,120.80 |
| | |  <div>Special product pricing based on Cooperative Educational Services (CES) Coop (Contract # 2024-28-C215-ALL)</div> | | | | | |
| ② | IRN-MC32X/483630 | MC32X/483630 MODULAR BASE CABINET * 48"W X 36"H X 30"D * FULL WIDTH SINGLE DRAWER- UPPER * Closed (TWO DOORS) LOWER SECTION W/ ONE ADJ SHELF * FINISHED BACK * CONCEALED LEVELING GLIDES * 1" THICK TOP W/ BACKSPLASH * IWD STD TFL W/ 3MM PVC EDGE Estimated Delivery: • 53 business days after order confirmation | 3 | \$2,818.00 | 46% | \$1,523.94* | \$4,571.82 |
| | |  <div>Special product pricing based on Cooperative Educational Services (CES) Coop (Contract # 2024-28-C215-ALL)</div> | | | | | |

Shipping & Handling Breakdown

Items Shipping From:

Ironwood Manufacturing

Shipping Via:

FEDEX FREIGHT PRIORITY

Service(s) Included:

Lift Gate
Inside Delivery

| | |
|----------------------|--------------------|
| Product SubTotal: | \$8,692.62 |
| Shipping & Handling: | \$1,245.00 |
| Sales Tax: | 847.53 |
| Grand Total: | \$10,785.15 |

Important Shipping Information

Shipping on specified items includes a lift gate on the truck and inside delivery. The driver will lower items to the ground and assist with bringing items inside.

Please remember to inspect your order at the time of delivery. Do not throw away any of the original packaging until inspection is completed. Any missing parts or damages must be reported to customer service at 1-866-619-1776 within 5 business days of delivery.

All quotations are for tailgate delivery, F.O.B. factory, unless otherwise noted.

Sales Representative Comments

California Proposition 65:

California's Proposition 65 requires California consumers to be made aware of special warnings for products that contain chemicals known to the state of California to cause cancer and birth defects or other reproductive harm, if those products expose consumers to such chemicals above certain threshold levels.

We are providing the following warning for anyone buying products that will be shipped to California:

 **Warning: Cancer and Reproduction Harm** ➔ www.P65Warnings.ca.gov

The safety and well-being of you and your students remains School Outfitters' top priority, and as such, we take all necessary steps to comply with applicable safety and health regulations and uphold our commitment to safety.

Thank you for the opportunity to earn your business.



**5440 Valley Circle Blvd.
Woodland Hills CA 91367**

*Home of Academic, Athletic,
& Artistic Excellence*

Executive Director: David Hussey

Board President: Brad Wright

Robotics Program

Global CTI (Makerspace Tables) - \$22,662.76

U-Line (Mobile Storage bins) – \$1,981.52

RoboSource (Field Riser) - \$2,963.00

Total - \$27,607.28

Engineering Program

Global CTI (Makerspace Tables) - \$20,936.14

SchoolOutfitters (Storage Solution) - \$10,785.15

Total - \$31,721.29

Grand Total - \$59,328.57

