



El Camino Real Charter High School

Finance and Investment Board Committee Meeting

1-14-26 Finance and Investment Board Committee Meeting

Date and Time

Wednesday January 14, 2026 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.

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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:

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

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, ECRCHS CBO, will provide his CBO Report to the Committee.			

		Purpose	Presenter	Time
F.	Associated Student Body (ASB) Updates	Discuss	Angelina Cruz	15 m
	Angelina Cruz will provide ASB updates and answer any questions.			
II.	Consent			6:28 PM
A.	Approve Minutes of December 11, 2025, Finance and Investment Committee Meeting	Approve Minutes	Alexandra Ramirez	1 m
III.	Investment			6:29 PM
A.	Investment Update	Discuss	Fernando Delgado / Janneyra Verduzco	10 m
	Fernando Delgado, CBO, and Janneyra Verduzco, Director of Accounting and Finance, will present the December, 2025, Investment Update.			
IV.	Finance			6:39 PM
A.	December 2025 Financial Update	Discuss	Fernando Delgado	10 m
	Fernando Delgado, CBO, will present the December 2025, Financial Update.			
B.	Discussion and Vote to Recommend to the Full Board Approval of the December 2025, Check Registers	Vote	Fernando Delgado	10 m
	Prior to the Vote to Recommend Approval to the Full Board, Fernando Delgado, CBO, will review the December 2025, check registers from ECRA's City National Bank Accounts.			
C.	Discussion and Vote to Recommend to the Full Board Approval of the December 2025, Credit Card Charges.	Vote	Fernando Delgado	10 m
	Prior to the Vote to recommend Approval to the Full Board, Fernando Delgado, CBO, will review the December 2025, credit card charges.			
V.	School Business			7:09 PM
A.	Discussion and Vote to Recommend 2026-2027 Budget Planning Process and Calendar	Vote	Fernando Delgado	10 m

	Purpose	Presenter	Time
	Fernando Delgado, CBO, will lead a discussion on 2026-2027 Budget Planning with a proposed Budget Calendar.		

VI. Closing Items

7:19 PM

A. Adjourn Meeting	Vote	Alexandra Ramirez	1 m
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Coversheet

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

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

DRAFT



El Camino Real Charter High School

Minutes

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

Location

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5440 Valley Circle Woodland Hills CA 91367

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Committee Members Present

Brad Wright, Steven Kofahl

Committee Members Absent

Alexandra Ramirez, Joe Kolkowitz

Guests Present

David Hussey, Fernando Delgado, Janneyra Verduzco, Ryan Guinto

I. Opening Items

A. Call the Meeting to Order

Brad Wright called a meeting of the Finance and Investment Committee Committee of El Camino Real Charter High School to order on Thursday Dec 11, 2025 at 5:30 PM.
Brad Wright will act on behalf of the Finance Chair, Ms. Ramirez.

B. Record Attendance and Guests

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

Janneyra Verduzco 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

Presenter: Fernando Delgado, Chief Business Officer

• Student Enrollment Update

- As of December 11, total student enrollment stands at **2,862 students**.
- This update was provided as a brief snapshot of current enrollment levels.

• Charter School Division (CSD) Annual Oversight Visit

- The **Charter School Division conducted its annual oversight visit** last Wednesday.
- The visit included a **comprehensive review of accounting procedures and financial records**, as well as broader organizational operations.
- The oversight assessment covered multiple standards, including:
 - Governance
 - Student achievement and educational performance
 - Organizational management
 - Operations
 - Fiscal operations
- During the visit, CSD staff:
 - Conducted classroom walkthroughs
 - Visited the business office
 - Reviewed documentation and operational practices
- The organization is currently **coordinating with CSD to clarify and respond to several items** raised during the visit.
- The **final oversight report is anticipated to be received in mid-spring**.

• Interim Financial Report

- The **first interim report has been completed** and will be presented shortly.
- This report will include information related to the organization's current financial position, including deficit status.

• Follow-Up Questions and Clarifications

- In response to committee questions regarding potential complaints or findings:
 - CSD has not issued formal findings at this stage.
 - The current process involves **requests for supporting documentation and follow-up questions**, rather than finalized concerns.
 - Examples include requests to review:
 - Purchase orders
 - Approval procedures for specific expenditures
 - Supporting documentation for sampled transactions
 - CSD sampled approximately **30 checks and 30 credit card transactions** as part of their review.
- Additional financial details, including whether the organization is currently running a deficit, will be addressed in the interim report.
- The CBO concluded the report noting that the oversight process is ongoing and that further details will be provided once the interim and final reports are available.

II. Consent

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

Steven Kofahl made a motion to Approve Minutes of November 11, 2025, Finance and Investment Committee Meeting.

Brad Wright seconded the motion.

Single voice vote

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

Roll Call

Alexandra Ramirez Absent

Joe Kolkowitz Absent

Steven Kofahl Aye

Brad Wright Aye

III. Investment

A. Investment Update

Presenter: Fernando Delgado, Chief Business Officer

- Mr. Delgado presented the **November 2025 ECRCHS Investment Update** to the Finance and Investment Committee.
- He provided an overview of the School's investment performance, highlighting the **growth and stability** of both the **OPEB Trust** and the **General Investment Account**.
- Mr. Delgado reported that the **OPEB Trust current ending balance** as of November 2025 was **\$35,203,541**.
- The **year-to-date investment change** for the OPEB Trust was approximately **5.4%**.
- **Retiree benefit payments** for November totaled **\$55,257**.
- Mr. Delgado identified **Beacon Pointe** as the School's **largest investment holding**, with a balance of **\$32,742,055**.
- Mr. Delgado reported that the **General Investment Account current ending balance** as of November 2025 was **\$43,789,875**.
- The **year-to-date investment change** for the General Investment Account was approximately **5.2%**.
- He stated that both investment accounts continue to reflect **strong performance and prudent financial management**.
- Mr. Delgado concluded that the School is maintaining a **healthy and stable investment portfolio**.

IV. Finance

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

Presenter: **Ms. O'Connell**

- **Ms. O'Connell** presented and reviewed the **November 2025 Check Register Dashboard** with the Committee.
- She began the presentation with an overview of the **General Account**, identified as the primary account used for issuing checks and ACH payments, including the **Trust Account (1796)**.
- **Ms. O'Connell** noted that the **majority of payments** are issued through this account and include regular operational and recurring expenditures.
- For the **November 2025 accounting period**, the following activity was reported for the General Account:
 - **51 check payments** issued
 - **148 total payments** issued during the month
 - Payments included recurring obligations such as **transportation services, vendor payments, and other routine payables**

- Ms. O'Connell confirmed that the School continues to **process and issue payments in a timely manner**, ensuring all obligations are paid as scheduled.
- The **total amount disbursed during the November 2025 accounting period** was **\$1,538,597.76**.
- Ms. O'Connell then reviewed the **ASB Trust Account activity**:
 - A total of **34 payments** were issued from ASB trust accounts during November.
 - The dashboard provides a **department-level breakdown**, identifying which department or student group issued each payment.
 - Departments and programs reflected in the dashboard include, but are not limited to:
 - Band
 - Robotics
 - Cheerleading
 - Student Council
 - Baseball
 - This breakdown allows for **transparency and tracking of ASB expenditures by department**.
- Ms. O'Connell also reviewed the **Fundraising Account** activity:
 - Fundraising-related payments included recurring payables such as **Chartwells Division** and **Santa Monica College**.
- Finally, Ms. O'Connell reviewed the **recurring payroll and benefits-related expenditures** reflected in the General Account:
 - These included monthly recurring payments to vendors such as:
 - SIS Charter
 - CharterSafe
 - PenServ
 - Texas Life Insurance
 - Medical benefits providers
 - She noted that these recurring expenses are consistent with prior months and represent standard payroll and benefits obligations.
- Ms. O'Connell concluded that the Check Register Dashboard provides a **clear and comprehensive view of payment activity**, supports fiscal oversight, and confirms that expenditures align with approved operational needs.

Steven Kofahl made a motion to Recommend to the Full Board Approval of the November, 2025, Check Registers.

Brad Wright seconded the motion.

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

Roll Call

Joe Kolkowitz Absent

Roll Call

Brad Wright Aye
Steven Kofahl Aye
Alexandra Ramirez Absent

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

Presenters: Fernando Delgado, Chief Business Officer; Janneyra Verduzco, Director of Accounting and Finance

- Ms. Verduzco began the presentation by explaining the **credit card credits reflected in the dashboard**, noting the presence of several negative (red) entries.
- She clarified that these credits were primarily **refunds related to the ROTC Placido hotel trip**, which had been scheduled for the previous spring but was **ultimately not taken**.
- As a result of the cancelled trip, **hotel and related charges were refunded** to the School's credit cards.
- The **total amount of credits received** from these refunds was **\$27,105**.
- The Committee acknowledged that the refunds accounted for the unusual appearance of credit balances and confirmed that the activity was appropriate and expected.
- Ms. Verduzco noted that the refunds were processed to **Mr. Hudson's credit card**, resolving the previously identified charges.
- Mr. Delgado then reviewed his **credit card activity** for the reporting period:
 - His expenses were presented with clear identification of the **originating department and associated purchase orders**.
 - All charges were noted to be **pre-approved and properly documented**.
 - Mr. Delgado's **total credit card charges** for November 2025 amounted to **\$19,446.54**.
- The presenters explained that **additional reporting requirements** have been requested by the **Charter School Division (CSD)**:
 - CSD is requesting supplemental information identifying the **resource and object codes** associated with each credit card charge.
 - This information will provide clarity on **which budget lines are funding the expenses** and how charges are being allocated.
- Ms. Verduzco confirmed that a **template has been provided** by CSD to capture this information.
- Although the enhanced reporting is **not formally required until next year**, administration indicated its intent to **begin implementing the process early** in preparation for future oversight expectations.
- The Committee expressed understanding and agreement with the proactive approach to compliance and transparency.
- The presenters concluded the review by confirming that:

- Credit card activity for November 2025 was **appropriate, documented, and aligned with approved purchasing procedures**
- Refunds and charges were accurately reflected and explained

Steven Kofahl made a motion to Recommend to the Full Board Approval of the November, 2025, Credit Card Charges.

Brad Wright seconded the motion.

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

Roll Call

Alexandra Ramirez Absent

Joe Kolkowitz Absent

Brad Wright Aye

Steven Kofahl Aye

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

Presenter: Fernando Delgado, Chief Business Officer

- Prior to the vote, Mr. Delgado presented the **First Interim 2025–2026 Financial Report**, comparing the **Board-adopted budget approved in June 2025** with **actuals to date as of October 31, 2025**, and **First Interim projections through June 30, 2026**.
- Mr. Delgado explained that the purpose of the First Interim report is to provide a **snapshot of the School's financial condition at this point in time** and to highlight key assumptions, variances, and trends.
- He noted that the School's projections are **heavily dependent on State funding, enrollment, ADA, and overall economic conditions**, all of which will inform future budget decisions.

Enrollment and Attendance Assumptions

- The First Interim assumes:
 - **Enrollment:** 2,809 students
 - **P-1 ADA:** 2,556.19
- Mr. Delgado explained the State reporting cycles:
 - **P-1:** Attendance for the first four months of school
 - **P-2:** Attendance for months one through eight; used by the State in March to forecast LCFF funding
 - **Annual:** Final attendance reporting
- Administration confirmed that enrollment and attrition trends are **typical for this time of year** and that staffing levels remain appropriately aligned.

Revenue Summary (First Interim Projections)

- Mr. Delgado reviewed the **Revenue/Expenditure Summary**, highlighting the following **First Interim projected revenues**:
 - **LCFF Sources (State Aid)**: \$34,044,667
 - **Federal Revenues**: \$1,771,765
 - **Other State Revenues**: \$3,394,014
 - **Other Local Revenues**: \$6,416,989
 - **Total Projected Revenues**: \$45,627,435
- He noted that:
 - Total projected revenues are **slightly lower than the adopted budget of \$46,400,969**.
 - As of October 31, 2025, **actual revenues received total \$15,955,340**, reflecting the timing of State payments.
- LCFF was identified as the **largest revenue source**, comprising approximately **75% of total revenues**, followed by local revenues at approximately **14%**, State revenues at **7%**, and federal revenues at **4%**.

Key Revenue Variances

- Mr. Delgado explained the most significant revenue variances from the adopted budget:
 - **LCFF decrease of approximately \$2.6 million**, driven by enrollment decline.
 - **Positive property tax variance of approximately \$1.4 million**, tied to ADA funding rate adjustments.
 - **Increase of approximately \$183,000 in other State revenues**, primarily due to the **Student Support Discretionary Block Grant**, which was not included in the June adopted budget.
 - **Federal Title I funding increased by approximately \$33,000**, reflecting student classification and service needs.
- In response to questions regarding potential federal funding reductions, Mr. Delgado stated that:
 - The School currently projects approximately **\$1.23 million to \$1.55 million in federal funding**.
 - The School maintains **sufficient reserves** to absorb potential short-term funding disruptions if necessary.

Expenditure Summary (First Interim Projections)

- Mr. Delgado reviewed the **First Interim projected expenditures**, which total **\$45,850,534**, compared to an adopted budget of **\$46,583,382**.

- Major expenditure categories include:
 - **Certificated Salaries:** \$16,120,110
 - Decrease of approximately **\$2.47 million** due to vacant teaching positions and retirements.
 - **Classified Salaries:** \$5,711,806
 - Includes an increase of approximately **\$415,209 for instructional aides** and **\$143,341 for other classified positions**, including arts support funded by **Proposition 28**.
 - **Benefits:** \$9,626,471
 - Increase of approximately **\$65,000**, associated with added classified staffing.
 - **Supplies:** \$3,287,427
 - **Services:** \$9,831,771
 - **Depreciation:** \$920,913
 - **Other Outgo:** \$352,035
- As of October 31, 2025, **actual expenditures total \$13,964,645**.

Net Position and Fund Balance

- Mr. Delgado reported that:
 - The **First Interim projected net operating loss** is **(\$233,099)**, compared to the **(\$182,415)** loss projected in the June adopted budget.
 - He emphasized that **deficit projections at this stage of the year are typical**, due to the timing of expenditures occurring earlier than State revenue receipts.
- The **projected net position as of June 30, 2026**, is **\$46,644,985**.
- The School's financial position includes:
 - **Investments in capital assets:** just over **\$10 million**
 - **Designated reserves**, including arts and music
 - **Unrestricted net position of approximately \$40,556,720**, with a portion invested in **T-bills, long-term annuities, and market instruments**
- Administration confirmed that **reserves are available if needed** and that fiscal adjustments will be evaluated during the **Second Interim in March**, including staffing and administrative cost reviews if necessary.

COVID and Restricted Grant Funds

- Mr. Delgado reviewed remaining **COVID-related and restricted grant funding**, noting that:
 - **ESSER I, II, and III funds have been fully expended** and are no longer part of the budget.
 - Remaining balances are concentrated in:

- **Arts, Music, and Instructional Materials Block Grant** (spending deadline: 2026)
- **Learning Recovery Emergency Block Grant** (spending deadline: 2028)
- He stated that the School does **not anticipate difficulty expending remaining grant funds** prior to their deadlines.

- Board members and the public were encouraged to submit questions in advance of the next meeting to allow for efficient discussion.
- Mr. Delgado concluded that the First Interim represents the **first formal financial checkpoint of the year**, with further refinements to occur during the Second Interim process.

Steven Kofahl made a motion to recommend the First Interim 2025-2026 Report.

Brad Wright seconded the motion.

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

Roll Call

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

V. School Business

A. Anderson Hall Lighting and Live Event Equipment Purchase

Presenters: Christopher Hutson, ECR Theatre Director; Ryan Guinto, Director of Technology

- Prior to the vote, Mr. Hutson and Mr. Guinto presented the **Theatre Lighting Equipment Purchase**, outlining a **phased approach** to expanding and modernizing theatre lighting and technical equipment.
- Mr. Hutson explained that the proposal represents **Phase One** of a broader, multi-year plan to strengthen student technical theatre education.

Background and Prior Investments

- Mr. Hutson reviewed recent investments in the theatre program, including:
 - Upgrades to **projection mapping systems**.
 - Acquisition of a **high-end, industry-standard lighting control board**, comparable to those used in Broadway productions, live events, television, and film.

- Purchase of a professional **audio board** in the prior year.
- He noted that:
 - The equipment provides students with **direct training on professional-grade systems**.
 - Industry professionals have expressed surprise that high school students are being trained on such advanced technology.

Educational Impact and Student Engagement

- Mr. Hutson highlighted the impact of upgraded lighting and projection on recent productions, including:
 - *Between the Lines* (Spring 2025), where enhanced lighting and projection increased production quality.
 - *A Christmas Carol*, where lighting enhancements complemented projection effects.
- It was emphasized that:
 - All lighting, projection, and technical elements are **student-run**, with staff supervision.
 - Students gain hands-on experience that prepares them for **post-secondary education and employment**.

Discussion of Special Effects and Safety Considerations

- The Board discussed options for theatrical fog or haze effects, including:
 - Use of dry ice or haze machines.
 - Fire alarm sensitivity and the need for fire watches if alarms are disabled.
- Concerns were raised regarding:
 - Safety, liability, and emergency response.
 - The risk of alarms activating during performances or obscuring visibility in the event of an actual fire.
- Mr. Hutson stated that:
 - Safer alternatives are available but require additional equipment and preparation.
 - Safety considerations will guide any future decisions regarding special effects.

Student Technical Training, Supervision, and Safety

- Mr. Hutson presented photos of:
 - The **new tech booth**, operated by students.
 - **Student-built sets**, constructed by members of the technical theatre program.
- He reported that:

- The technical crew has **grown significantly**, nearly doubling in size.
- Students receive structured training in woodworking, lighting, and stage technology.
- Safety protocols include:
 - Required **safety training and testing** for students.
 - Supervised use of tools, including panel saws and chop saws.
 - Use of protective equipment such as safety goggles.
- Board members discussed:
 - Liability considerations and documentation.
 - The importance of standardized safety procedures, which administration confirmed are implemented internally.

Expanded Program Use and Student-Led Productions

- Mr. Hutson described ongoing student-led activities, including:
 - Weekly **Friday lunchtime improv performances**, open to the entire school at no cost.
 - Full student responsibility for set construction, lighting, audio, and stage management.
- He noted that:
 - Student attendance and participation have increased steadily.
 - These activities serve as practical training opportunities embedded within the instructional program.

Anderson Hall Lighting Needs

- Mr. Hutson explained the need to:
 - Upgrade and **permanently install lighting in Anderson Hall**.
 - Avoid repeatedly relocating equipment from the theatre to other venues.
- Benefits of permanent installations include:
 - Greater consistency for performances.
 - Reduced setup time.
 - Increased focus on **design and creativity**, rather than equipment logistics.
- It was noted that current practice involves repurposing theatre equipment for other events, which is inefficient and disruptive.

Vision for Program Growth and Collaboration

- Mr. Hutson outlined long-term goals for the theatre technology program, including:
 - Supporting **live events**, pep rallies, quad events, and schoolwide productions.

- Expanding student exposure to **advanced lighting, lasers, and audio systems**.
- Increased collaboration with music, choir, and student council programs.
- He emphasized that:
 - There is **strong industry demand** for students trained in technical theatre and live event production.
 - Many neighboring schools rely on hired professionals, limiting student hands-on experience.
 - ECR's model prioritizes **student leadership and experiential learning**.

Equipment Purchase Details

- Mr. Guinto reported that:
 - **Three vendor quotes** were obtained for the proposed equipment.
 - All quotes included **identical equipment**, ensuring an apples-to-apples comparison.
- Mr. Hutson explained the inclusion of a **theatrical turntable**, noting that:
 - It is a specialty item manufactured by a professional company based in Las Vegas.
 - Comparable equipment is often imported internationally, making this option cost-effective and reliable.
 - Purchasing the equipment is more economical than repeated rentals.
- Lighting selections were described as:
 - **Mid-range professional fixtures**, balancing quality and cost.
 - Compatible with existing lighting control systems.
- Mr. Hutson emphasized that:
 - Equipment purchases are intentionally **phased** to avoid redundancy.
 - Each phase is carefully researched to ensure best value and compatibility with future upgrades.

Conclusion

- Mr. Hutson concluded that:
 - The proposed lighting equipment purchase aligns with the school's instructional mission.
 - Phased implementation allows responsible growth while maximizing student learning opportunities.

Steven Kofahl made a motion to recommend the full board the Anderson Hall Lighting and Live Event Equipment Purchase.

Brad Wright seconded the motion.

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

Roll Call

Alexandra Ramirez Absent

Steven Kofahl Aye

Joe Kolkowitz Absent

Brad Wright Aye

B. Engineering and Robotics Furniture/Equipment Purchase

Presenters:

- Ziat Zahur, Engineering and Physics Teacher
- Ryan Guinto, Director of Technology

Introduction and Presenter Background

- Mr. Guinto introduced Mr. Zahur, noting:
 - Mr. Zahur is in his **10th year** as a Physics and Engineering teacher at ECR.
 - He currently serves as:
 - STEAM Program contributor
 - Esports Coordinator
 - Robotics Program overseer
 - He works closely with:
 - Robotics teachers Tashar Barnes and Katara Mukasa
 - Engineering teacher Eric Wells
 - Mr. Zahur previously served as:
 - Robotics Coach (2016–2021)
 - Testing and Data Coordinator (2022–2024)
- Mr. Guinto emphasized that the proposed purchase supports **new and expanding academic programs** within STEAM, engineering, and robotics.

Overview of the Robotics Program

- Mr. Zahur provided an overview of the Robotics program, stating:
 - Robotics has been a longstanding and successful program at ECR.
 - The program has earned **numerous competitive awards and trophies** over multiple years.
 - Students participate in **community outreach**, including summer camps for elementary and middle school students to build early engagement and school pride.
- He noted that:
 - The program was previously housed in **bungalow T-32**, which limited space and functionality.

- During the current year, the program relocated to **Room B-16**, a larger and safer space.
- The expanded space improves:
 - Student movement and collaboration
 - Safe operation of power tools and equipment
 - Overall instructional effectiveness

Vision for Robotics Curriculum Expansion

- Mr. Zahur discussed plans to:
 - Develop a **VEX Robotics course** as part of the STEAM Engineering pathway.
 - Align robotics instruction similarly to athletic courses, with a dedicated class period.
 - Collaborate with current robotics coaches and students to inform program design.
- He noted that:
 - Several high schools already offer dedicated VEX Robotics courses.
 - Student input has been actively gathered, as many robotics students are also enrolled in his physics classes.

Facility Improvements and School Tour Readiness

- Mr. Zahur emphasized the importance of:
 - Improving the visual presentation of the robotics and engineering spaces for **school tours**.
 - Creating a “showcase” environment highlighting student achievements and trophies.
- Planned improvements include:
 - Repainting walls
 - Refinishing cabinetry
 - Installing shelving in currently unused cabinets
 - Properly displaying robotics trophies, which are currently stored or not visible
- It was noted that:
 - The former bungalow spaces are no longer suitable for long-term program needs.
 - The new permanent building location improves security and sustainability.

Engineering Program Expansion

- Mr. Zahur reviewed the Engineering pathway, noting:

- Introduction to Engineering Design (IED) is currently offered as a Level 1 course.
- A second course, **Computer Integrated Manufacturing (CIM)**, was added this year.
- Instructional highlights include:
 - Robotics and automation concepts, including automated guided vehicles (AGVs)
 - Use of sensors and vision systems similar to real-world industrial applications
 - Computer-aided design (CAD) and 3D printing projects
 - Student-designed solutions to real-life problems
- Mr. Zahur emphasized that:
 - These courses provide **hands-on, career-relevant skills** aligned with workforce demands.

Makerspace Classroom Proposal

- Mr. Zahur proposed the creation of a **dedicated Makerspace Engineering classroom** in **Room B-14**, adjacent to the robotics room.
- He explained that:
 - A makerspace functions as a workshop-style learning environment rather than a traditional classroom.
 - Currently, 3D printers and tools are housed in his physics classroom, limiting lab functionality.
 - Relocating equipment would:
 - Restore physics lab space
 - Centralize engineering tools
 - Allow multiple teachers to utilize the space
- The makerspace would support:
 - Engineering courses
 - Robotics projects
 - Cross-disciplinary use by other instructors
- Planned updates include:
 - Removal of unused chalkboards and outdated projection equipment
 - Acquisition of durable furniture and adequate storage
 - Improved organization and safety for tools and materials

Furniture and Equipment Design and Specifications

- Mr. Guinto reported that:
 - He worked closely with Mr. Zahur throughout the year to refine classroom needs.
 - The proposed furniture layout includes:

- Long collaborative tables
- Flip-top whiteboard tables that function as both work surfaces and writable planning spaces
- Butcher-block style worktables for durability
- Design considerations include:
 - Dedicated testing areas for robotics equipment
 - Adequate storage for tools and 3D printers
- It was noted that:
 - While renderings are still in development, furniture procurement must begin due to manufacturing lead times.
 - Multiple manufacturers were consulted.
 - The selected vendor best meets instructional and programmatic needs, rather than providing identical “apples-to-apples” pricing.

Cost and Recommendation

- Mr. Guinto presented the total cost for the proposed purchase:
 - **Engineering and Robotics Furniture and Equipment: \$59,328.57**
- The purchase covers:
 - Both the Robotics classroom and Engineering/Makerspace classroom
 - Furniture and equipment only
- The item was presented **prior to the vote** for recommendation to the full Board.

Committee Discussion

- Committee members asked clarifying questions regarding:
 - Whether the purchase serves one or multiple classrooms
 - The location of the classrooms (confirmed to be permanent buildings, not bungalows)
 - Security considerations for equipment storage
- Administration confirmed:
 - The purchase supports **two classrooms**
 - All equipment will be housed within secure, permanent facilities

Steven Kofahl made a motion to recommend to the full board the Engineering and Robotics Furniture/Equipment Purchase.

Brad Wright seconded the motion.

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

Roll Call

Brad Wright	Aye
Joe Kolkowitz	Absent

Roll Call

Alexandra Ramirez Absent
Steven Kofahl Aye

VI. Closing Items

A. Adjourn Meeting

Steven Kofahl made a motion to adjourn meeting.
Brad Wright seconded the motion.
Single Voice Vote
The committee **VOTED** unanimously to approve the motion.

Roll Call

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

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 6:30 PM.

Respectfully Submitted,
Ryan Guinto

Coversheet

Investment Update

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

EL CAMINO REAL CHS
INVESTMENTS REVIEW
FISCAL YEAR 2025-2026

2025-2026

		Year End	Contributions							Executive Summary-OPEB			
			Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25		Month	YTD	6.0%	Invest. Change
										\$ 33,407,833	Beginning Balance at 07/01/25		
										\$ (322,168)	OPEB Payments		
										\$ 2,117,876	Gains/Losses	6.0%	Invest. Change
ECRA	OPEB Trust	\$ 33,407,833	\$ 33,535,446	\$ 34,163,737	\$ 34,830,476	\$ 35,228,596	\$ 35,203,541	\$ 35,333,944	0.4%	\$ 35,203,541	Current Ending	5.4%	Total Change
Investment Managers:									Month	YTD			
Fiduciary Mgt		\$ 2,675,796	\$ 2,662,714	\$ 2,744,203	\$ 2,696,362	\$ 2,686,061	\$ 2,461,486	\$ 2,462,746	0.1%		-8.0%		
Beacon Pointe		\$ 30,732,037	\$ 30,872,732	\$ 31,419,534	\$ 32,134,114	\$ 32,542,536	\$ 32,742,055	\$ 32,871,198	0.4%		7.0%		
El Camino Real CHS	<u>General</u>								Month	YTD			
Investment Managers:													
Fiduciary Mgt		\$ 336,856	\$ 334,972	\$ 345,182	\$ 339,097	\$ 337,601	\$ 236,685	\$ 236,977	0.1%			100K Xfer to	
Beacon Pointe		\$ 6,989,939	\$ 7,013,406	\$ 7,126,190	\$ 7,254,210	\$ 7,338,504	\$ 7,462,029	\$ 7,483,446	0.3%			Beacon Pt.	
	<u>US Bank Holdings</u>												
Annuity	3 Yr. (8/26)Fixed @ 4.80%	Midland	\$ 439,179	\$ 440,931	\$ 443,487	\$ 444,799	\$ 446,287	\$ 448,125	\$ 449,913	0.4%		-29.7%	11/26/25
	2Yr. (10/25)@ 4.89%	CNB /T-Bill	\$ 432,289	\$ 433,808	\$ 435,397	\$ 436,800	\$ 438,273	\$ 439,496	\$ 440,301	0.2%		7.1%	
	2Yr (11/30/27) @ 3.5%	Combined	\$ 8,198,263	\$ 8,223,117	\$ 8,350,255	\$ 8,474,906	\$ 8,560,666	\$ 8,586,334	\$ 8,610,638	0.3%		5.4%	
	Month End -Combined	\$ 41,606,096	\$ 41,758,563	\$ 42,513,992	\$ 43,305,381	\$ 43,789,262	\$ 43,789,875	\$ 43,944,581	0.4%		5.6%	2.4%	1.9%

Coversheet

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

Section: IV. Finance
Item: B. Discussion and Vote to Recommend to the Full Board Approval of the December 2025, Check Registers
Purpose: Vote
Submitted by:
Related Material: IV. B - Dec 2025 Check Register_1826 ASB Trust Account.pdf
IV. B - Dec 2025 Check Register_1761 General Account.pdf
IV. B - Dec 2025 Check Register_1287 Fundraising Account.pdf
IV. B - Dec 2025 Check Register_1796 AP Account.pdf
IV. B. Trust Balance_Dec_2025.pdf

**EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1826 ASB Trust
December 2025**

Total \$76,361.52

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
5903 Jayden Pham	3616	12/2/2025	2025 Club Rush Reimbursement for Food for Club Sales	\$105.80	Trust - Vietnamese Club	9150-0 Trust/Club : 1000 ASB
1947 BSN Sports LLC	3617	12/2/2025	INV 931914382 P00877 Jerseys, Shorts P00877	\$1,660.28	TRUST - Girls Basketball	9150-0 Trust/Club : 1100 Athletics
1947 BSN Sports LLC	3618	12/2/2025	INV 931943001 P01051 Boys Basketball Gear P01051	\$565.08	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics
1947 BSN Sports LLC	3619	12/2/2025	INV 931604353 P01141 Girls Soccer Socks P01141	\$2,074.14	TRUST - Girls Soccer	9150-0 Trust/Club : 1000 ASB
3621 Legacy Awards	3620	12/2/2025	INV 4291 Girls Golf Plaques	\$689.85	TRUST - Girls Golf	9150-0 Trust/Club : 1100 Athletics
2687 Westlake High School	3621	12/2/2025	11/17-11/21 Conejo Valley Tip-off Tournament	\$950.00	TRUST - Girls Basketball	9150-0 Trust/Club : 1100 Athletics
5130 Sports Warehouse (Tennis Warehouse)	3622	12/4/2025	INV 18113045 P00831 Girls Tennis Tanks	\$291.00	TRUST - Girls Tennis	9150-0 Trust/Club : 1100 Athletics
5812 Alana White	3623	12/4/2025	2025 Reimbursement for food and Other Banquet items REISSUE	\$1,901.92	TRUST - Girls Soccer	9150-0 Trust/Club : 1000 ASB
5596 Newport Harbor High School Girls Soccer	3624	12/5/2025	P00895 Best in the West Soccer Classic Tournament Fee 2025	\$650.00	TRUST - Girls Soccer	9150-0 Trust/Club : 1100 Athletics
2035 Countdown Printables	3625	12/5/2025	INV 33277-2 P01236 Additional Girls Soccer Practice gear	\$439.73	TRUST - Girls Soccer	9150-0 Trust/Club : 1100 Athletics
4901 Theotus Media	3626	12/5/2025	11/2/25 Girls Basketball Photography Services inv 1134	\$500.00	TRUST - Girls Basketball	9150-0 Trust/Club : 1000 ASB
1886 Ares Sportswear	3627	12/5/2025	INV 759413 P00866 Choir Sweatshirts	\$1,458.24	TRUST - Choir	9150-0 Trust/Club : 1000 ASB
3985 Harrow Sports, Inc. (Next Level Resource Partners, LLC)	3628	12/5/2025	Order 675697 Baseball Duffel Bag & Printing	\$2,113.50	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
4265 Grand G&G Inc.	3629	12/5/2025	INV 105223 Student Store Snack Inventory 12/2/25	\$999.76	ASB General	9150-0 Trust/Club : 1000 ASB
1947 BSN Sports LLC	3630	12/5/2025	INV 932277908 P01048 Boys Basketball Gear	\$2,412.66	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics
1947 BSN Sports LLC	3631	12/5/2025	INV 931597795 Girls Soccer Backpacks	\$1,059.27	TRUST - Girls Soccer	9150-0 Trust/Club : 1100 Athletics
5909 Antelope Valley College	3632	12/5/2025	2025-2026 Milt Goffman Scholarship, Mia Duran, School Code : 0113	\$1,500.00	Scholarship	9150-0 Trust/Club : 1000 ASB
5221 Sterling Venue Ventures LLC (Canyon Club)	3633	12/5/2025	2025 Football Team Banquet, INV#12725, IQPO1092	\$10,826.00	TRUST - Football	9150-0 Trust/Club : 1100 Athletics
1947 BSN Sports LLC	3634	12/9/2025	INV 931597794 Girls Soccer Uniforms	\$5,228.16	TRUST - Girls Soccer	9150-0 Trust/Club : 1100 Athletics
1947 BSN Sports LLC	3635	12/11/2025	INV 931597793 Socks	\$1,837.08	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
5866 Daniela M Lomeli	3636	12/11/2025	Band Camp 10/25 P01410	\$700.00	TRUST - Band	9150-0 Trust/Club
1833 Amazon	3637	12/12/2025	Voided	-	TRUST - Grad Class 2026	9150-0 Trust/Club : 1000 ASB
5424 Ameci Pizza	3638	12/12/2025	12/12/25 Pizza Student Council	\$155.85	TRUST - Student Council	9150-0 Trust/Club : 1000 ASB
248 Colson Phillip	3639	12/12/2025	Reimbursement for Cross Country Banquet	\$2,103.61	TRUST - Cross Country	
4892 Impact Cheer & Tumbling	3640	12/12/2025	10/25 Cheer Practice - P01476	\$1,050.00	TRUST - Cheerleaders	9150-0 Trust/Club
4265 Grand G&G Inc.	3641	12/16/2025	INV 105382 Student Store Snack Inventory 12/9/25	\$1,149.33	ASB General	9150-0 Trust/Club : 1000 ASB
3827 College Board	3642	12/16/2025	Voided	-	College Office	Groups
2550 Slam Jam Basketball	3643	12/16/2025	12/9-12/23 Slam Jam Basketball Games	\$625.00	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics

**EL CAMINO REAL CHARTER
CHECK REGISTER
Account: 1826 ASB Trust
December 2025**

Total \$76,361.52

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
5127 MG Express Inc.	3644	12/16/2025	INV 2579 HBCU trip - P01478	\$2,400.00	TRUST - Student Council	9150-0 Trust/Club : 1000 ASB
2596 Concourse Team Express	3645	12/16/2025	INV1236236 Athletic Equipment Baseball - P01181	\$882.00	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
2596 Concourse Team Express	3646	12/16/2025	INV1234431 Athletic Equipment - P01140	\$1,989.10	TRUST - Baseball	9150-0 Trust/Club : 1100 Athletics
5060 Barry Kay Enterprises	3647	12/17/2025	INV 271451 Athletics Apparel - P01017	\$4,115.63	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics
5317 Porter Valley Country Club	3648	12/17/2025	05/26 Cheer Banquet (credit) Deposit	\$1,118.82	TRUST - Cheerleaders	9150-0 Trust/Club
248 Colson Phillip	3649	12/17/2025	Cross Country 2025 CIF Gear	\$640.00	TRUST - Cross Country	
5127 MG Express Inc.	3650	12/17/2025	Voided	-	TRUST - NJROTC	9150-0 Trust/Club : 1000 ASB
3621 Legacy Awards	3651	12/18/2025	INV 4303 Plaques for Cross Country	\$673.43	TRUST - Cross Country	9150-0 Trust/Club : 1100 Athletics
5791 Tyler Newman	3652	12/19/2025	INV INV20251015251212 Basketball Strength & Conditioning - P01221	\$1,600.00	TRUST - Boys Basketball	9150-0 Trust/Club : 1100 Athletics
4265 Grand G&G Inc.	3653	12/19/2025	INV 105528 Student Store Snack Inventory	\$858.58	ASB General	9150-0 Trust/Club : 1000 ASB
3530 Hart High School	3654	12/19/2025	12/2024 Student Tournament Entry Fees	\$1,300.00	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
4102 Allied Private Investigations & Security Services, LLC	3655	12/18/2025	INV ELC 2510 D Security Services 10/28/25 Halloween Senior Bowling Night	\$858.60	TRUST - Grad Class 2026	9150-0 Trust/Club
5424 Ameci Pizza	3656	12/18/2025	12/19/25 Pizza for Cross Country Banquet	\$155.85	TRUST - Cross Country	9150-0 Trust/Club : 1100 Athletics
5127 MG Express Inc.	3657	12/19/2025	INV 2528 JROTC Charter Bus 02/25	\$7,500.00	TRUST - NJROTC	9150-0 Trust/Club : 1000 ASB
1947 BSN Sports LLC	3658	12/19/2025	INV 931714994 P00860 Jerseys, Shorts	\$5,918.57	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
5424 Ameci Pizza	3659	12/22/2025	12/22/25 Team Bonding Pizza	\$285.00	TRUST - Boys Soccer	9150-0 Trust/Club : 1100 Athletics
4102 Allied Private Investigations & Security Services, LLC	3661	12/23/2025	INV ELC 2510 C Security Services 10/18/2025	\$3,019.68	TRUST - Grad Class 2026	9150-0 Trust/Club

EL CAMINO REAL CHARTER

CHECK REGISTER

Account: 1761 General

December 2025

Total \$175,979.09

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
CharterSafe	ACH251204-01	12/4/2025	CHARTERSAFE - NOV. & Dec. 2025 (INV#50376 & INV#50704)	\$110,844.00	General Operations	0000-0 General : 0300-0 Operations
PenServ Plan Services	ACH251204-02	12/4/2025	403(B) Funding Payroll period: Semimonthly 11/16/2025 - 11/30/2025	\$33,643.81	General Operations	0000-0 General : 0300-0 Operations
PenServ Plan Services	ACH251219-01	12/19/2025	403(B) Funding Payroll period: Semimonthly 12/01/2025 - 12/15/2025	\$473.33	General Operations	0000-0 General : 0300-0 Operations
Texas Life Insurance Company	ACH251219-02	12/19/2025	SM0F6Z20220714001 Supplemental Life insurance 12/19/2025	\$597.95	General Operations	0000-0 General : 0300-0 Operations
2752 CRM Maestro Integrated CRM Solutions	WIRE251210-01	12/10/2025	2025 MyClass Instructional App Development inv 2025002 P01246	\$30,420.00	Administrative	0000-0 General : 0300-0 Operations

EL CAMINO REAL CHARTER

CHECK REGISTER

Account: 1287 Fundraising

December 2025

Total \$531.88

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
4417 Old New York & Deli Bakery Co, Inc	0618	12/4/2025	INVOICE FOR 12/04/25 CSD Food	\$70.05	Administrative	0000-0 General
2714 Chartwells Division Services	0619	12/9/2025	INV 4034900237 Teacher Bagel Day	\$461.83	ECRA Fundraising	9151-0 Fundraising, Restricted

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

Total \$864,430.30

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
5726 John Zavala	21561	12/1/2025	INV 1971-ECRAD ACADECATHLON CHAMPIONSHIP RINGS- PO1330	\$2,776.55	Academic Decathlon	0000-0 General : 0100-0 Academic Depts
1980 Canyon Del Oro High School	21562	12/1/2025	2025 CDO 11 REGISTRATION FEES	\$440.00	Academic Decathlon	0000-0 General : 0100-0 Academic Depts
5827 Dominick R. Domingo	21563	12/2/2025	Invoice_001 PO1284 11/25 ECRCHS Visiting Artist Workshop	\$600.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
2832 Apple Inc.	21564	12/2/2025	INV MC24936179, AAA4811209 iPads PO1171	\$5,059.01	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
5604 John Goldman	21565	12/4/2025	11/03/25 -11/04/25 PO1387	\$500.00	Audio,Visual,Performing	6770 - Arts and Music in Schools (AMS)- (Prop 28)
4055 Cascade Athletic Supply Co Inc	21566	12/4/2025	INV 281188 Baseballs 2026 season	\$6,857.02	Athletics	0000-0 General : 0200-0 Athletics
1964 California Department of Tax & Fee Administration	21567	12/4/2025	Voided	-	General Operations	0000-0 General : 0300-0 Operations
1964 California Department of Tax & Fee Administration	21568	12/4/2025	Sales and Use Tax Acct 102-273444 11/6/25	\$67.68	General Operations	0000-0 General : 0300-0 Operations
2665 Ventura County Office of Education Business	21569	12/4/2025	INV AR26-00439 Ventura County Induction Program Cost	\$17,500.00	General Academic	0000-0 General : 0100-0 Academic Depts
5209 Kardent	21570	12/4/2025	INV 2025806 P01356 ECR Exterior Signage	\$600.00	Buildings and Grounds	0000-0 General : 0300-0 Operations
2809 WM Corporate services, INC	21571	12/4/2025	INV 0808126-4801-4 Waste Management Services on Shoup 11/25, 12/25	\$932.52	General Operations	0000-0 General : 0300-0 Operations
1886 Ares Sportswear	21572	12/4/2025	INV 759389 ECR Apparel	\$600.88	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
4308 Samiye Braszel	21573	12/5/2025	2025 Mealtime Refund - Current Student	\$75.00	Food Service (Cafeteria)	5310-0 Child Nutrition: School Programs
4877 Total Education Solutions (TES Therapy)	21574	12/5/2025	Voided	-	Special Education	6500-0 Special Education
4877 Total Education Solutions (TES Therapy)	21575	12/5/2025	INV 12333433 TES THERAPY 10/25	\$412.50	Special Education	6500-0 Special Education
5199 Los Angeles School Police Department	21576	12/5/2025	INV II43 School Police Officers 10/25	\$3,726.54	Security	0000-0 General
4296 Nasco Education LLC	21577	12/9/2025	INV 879075 Equipment for Vocational Arts	\$980.58	Vocational Arts	6387-0 CTE
5392 Best Cafe Enterprises, LLC	21578	12/9/2025	Voided	-	Social Studies	0000-0 General : 0100-0 Academic Depts
2610 The Help Group-North Hills Prep School	21579	12/9/2025	INV ELC1025NHP 10/25	\$6,616.73	Administrative	0000-0 General
2379 Mutual of Omaha	21580	12/9/2025	INV 00196024827 Voluntary Disability Insurance 12/25	\$1,195.79	General Operations	0000-0 General : 0300-0 Operations

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

Total \$864,430.30

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
3601 AFSCME District Council 36	21581	12/9/2025	11/25 Union Dues	\$1,856.36	General Operations	0000-0 General : 0300-0 Operations
4258 Arrae Promotions	21582	12/9/2025	INV 31730 Novels for English Dept	\$5,305.27	English	0000-0 General : 0100-0 Academic Depts
2619 The Shredders	21583	12/9/2025	Voided	-	General Operations	0000-0 General : 0300-0 Operations
5400 Valley High School and Learning Center, Inc.(Dubnoff School)	21584	12/9/2025	10/25 Special Education Services	\$19,991.88	Administrative	6500-0 Special Education
3353 ICON School Management	21585	12/9/2025	INV 2231 11/25 Charter School Consulting	\$3,675.00	General Operations	0000-0 General : 0300-0 Operations
3139 SoCalGas	21586	12/9/2025	Gas Charges for Shoup 11/25 Acct 163 513 3769 2	\$26.83	General Operations	0000-0 General : 0300-0 Operations
5392 Best Cafe Enterprises, LLC	21587	12/9/2025	INV 3231591 Community Event (Social Studies) - PO1442	\$1,239.84	Social Studies	0000-0 General : 0100-0 Academic Depts
2619 The Shredders	21588	12/9/2025	10/25 & 11/25 Shredding Services INV43303 , INV42698 , INV44970, INV45886	\$145.00	General Operations	0000-0 General : 0300-0 Operations
2331 Sharon Markenson	21589	12/9/2025	INV 900 Instructing Speech Delivery Skills 06/25 - P00531	\$3,000.00	Academic Decathlon	0000-0 General : 0100-0 Academic Depts
381 925771 Melissa Gregorio	21590	12/9/2025	Reimbursement for food 09/30/25 Retreat Lunch	\$20.23	English	
2220 Ingraham Trophies and Gifts	21591	12/9/2025	INV 92762 Flag Football Metals - P01240	\$78.74	Athletics	0000-0 General : 0200-0 Athletics
5344 Henry Rosales	21592	12/9/2025	11/25/25 Gardening Invoice for Shoup	\$1,000.00	Shoup Property	0000-0 General : 0300-0 Operations
2267 JW Pepper & Son, Inc	21593	12/9/2025	INV 368020040 P01158 Music Sheets	\$76.06	Visual and Performing Arts	0000-0 General : 0100-0 Academic Depts
332 306831 Amy Carter	21594	12/11/2025	11/2025 Reimbursement for food , trip to Nashville	\$343.36	Journalism / King's Courier	
5715 Rogers Athletic Company	21595	12/11/2025	INV 322081 Remaining Balance	\$7,130.25	Athletics	0000-0 General : 0200-0 Athletics
384 931140 Ryan Guinto	21596	12/11/2025	11/25 Reimbursement for food and travel stay	\$1,239.74	Technology	
5217 LOC Enterprises LLC	21597	12/11/2025	INV 22 LOC Soccer Balls	\$273.75	Athletics	0000-0 General : 0200-0 Athletics
3806 T-Mobile US, Inc.	21598	12/11/2025	11/25 WiFi Student Hot Spots acct 969604280	\$400.00	Technology	7425 - Expanded Learning Opportunities (ELO) Grant
5543 Cuihua Shen	21599	12/11/2025	Parent Fall 2025 UC Scout Reimbursement INV 352906	\$399.00	Counseling Office	7412 - A-G Completion Grant: A-G Access/Success Grant
5860 Elizabeth Sanchez	21600	12/11/2025	INV 01 Jazz Band music production	\$250.00	Visual and Performing Arts	6762 - Art/Music Block Grant

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

Total \$864,430.30

Name	Check Number	Date	Memo	Amount	Department	Fund/Program
4417 Old New York & Deli Bakery Co, Inc	21601	12/11/2025	INV 0420 Retreat Meals	\$101.26	Mathematics	0000-0 General
3008 Sweetwater Sound Inc.	21602	12/11/2025	INV 47256394 Drama Equipment / Materials - P00982	\$19,203.21	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
3008 Sweetwater Sound Inc.	21603	12/11/2025	INV 46661242 Equipment - P00727	\$4,192.29	Visual and Performing Arts	6762 - Art/Music Block Grant
3008 Sweetwater Sound Inc.	21604	12/11/2025	INV 47231855 Drama Equipment / Materials - P00983	\$32,647.11	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
4259 AT&T (CALNET)	21605	12/11/2025	INV 000024399476 Phone Line BAN#9391080024 11/25	\$32.44	Technology	0000-0 General : 0500-0 Technology
4259 AT&T (CALNET)	21606	12/11/2025	INV 000024399478 Phone Line BAN#9391080027 11/25	\$32.49	Technology	0000-0 General : 0500-0 Technology
5722 TEACHERS ON RESERVE	21607	12/11/2025	INV 100253 Substitute Teachers 11/17-1/21/25	\$2,809.76	Administrative	0000-0 General : 0100-0 Academic Depts
5722 TEACHERS ON RESERVE	21608	12/11/2025	INV 100161 Substitute Teachers 11/3-11/7/25	\$3,017.25	Administrative	0000-0 General : 0100-0 Academic Depts
2681 Nicole Gamez	21609	12/11/2025	Reimbursement for mileage	\$81.62	Vocational Arts	
5012 German Hernandez (Monarca Mexican Restaurant)	21610	12/16/2025	12/17/25 End of year PD Meeting	\$3,061.30	Administrative	7910-0 Local Control Accountability Plan (LCAP) :: Goal 1: Action 3
2034 Extra Mile Timing / Corr-Robinett, Scott	21611	12/16/2025	INV 1033 Less than 2 hours times only 12/10/2025	\$245.00	Athletics	0000-0 General : 0200-0 Athletics
3919 U.S Bank PARS Account #6746022400	21612	12/16/2025	11/25 PARS Contributions #6746022400	\$1,693.18	General Operations	0000-0 General : 0300-0 Operations
3358 RPS El Camino Real Charter HS Charles Schwab & Co, Inc. 2563-4428	21613	12/16/2025	11/30 403(B) Plan 2563-4428 Charles Schwab	\$4,925.00	General Operations	0000-0 General : 0300-0 Operations
2526 School Datebooks	21614	12/16/2025	INV S25-0323851 Planners, Markers	\$143.55	Counseling Office	6318 - Antibias Education Grant
5722 TEACHERS ON RESERVE	21615	12/16/2025	INV 100202 Substitute Teachers 11/25	\$2,452.52	Administrative	0000-0 General : 0100-0 Academic Depts
3806 T-Mobile US, Inc.	21616	12/16/2025	WiFi Student Hot Spots 12/25 acct 969604280	\$293.30	Technology	7425 - Expanded Learning Opportunities (ELO) Grant
5907 Automoto Group Inc	21617	12/16/2025	INV 7167 Equipment - PO1376	\$16,614.00	Visual and Performing Arts	6762 - Art/Music Block Grant
2681 Nicole Gamez	21618	12/17/2025	2025 Reimbursement for mileage to conference	\$59.50	Vocational Arts	
1947 BSN Sports LLC	21619	12/17/2025	INV 932465055 Lacrosse Items - P01427	\$296.48	Athletics	0000-0 General : 0200-0 Athletics
1947 BSN Sports LLC	21620	12/17/2025	INV 932409367 Lacrosse Goal	\$1,426.74	Athletics	0000-0 General : 0200-0 Athletics

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3256 Canon Solutions America (Copy Supplies)	21621	12/17/2025	INV 150202849 Copier supply - P01473	\$2,315.12	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
1945 Brooks Transportation Inc.	21622	12/18/2025	INV 27311 Bus Round Trips 11/19-11/20	\$2,395.00	Athletics	0000-0 General : 0200-0 Athletics
1945 Brooks Transportation Inc.	21623	12/18/2025	INV 26995 Bus Round Trips 10/15-10/16 -P01128	\$2,250.00	Athletics	0000-0 General : 0200-0 Athletics
5915 Myk Price	21624	12/18/2025	INV 14-263 RISE Cultural Speaker	\$700.00	General Academic	0000-0 General
3635 The Kroger Co. (Ralphs)	21625	12/19/2025	12/22/25 Rise Meet and Greet event at Shoup Campus.	\$133.25	Administrative	0000-0 General
3635 The Kroger Co. (Ralphs)	21626	12/19/2025	Voided	-	Administrative	0000-0 General
1945 Brooks Transportation Inc.	21627	12/19/2025	INV 27300 Bus Round Trips 12/4/25 - P01447	\$885.00	Visual and Performing Arts	6770 - Arts and Music in Schools (AMS)- (Prop 28)
3008 Sweetwater Sound Inc.	21628	12/19/2025	INV 48192394 Equipment & Materials - P01375	\$4,219.12	Visual and Performing Arts	6762 - Art/Music Block Grant
5917 The Soulful Santa Experience	21629	12/19/2025	Voided	-	Administrative	0000-0 General
4632 Spectrum Enterprise 7801	21630	12/19/2025	INV 128697801120125 Acct# 128697801 Enterprise Fiber line 12/25	\$686.60	Technology	0000-0 General : 0500-0 Technology
3353 ICON School Management	21631	12/19/2025	INV# 2260 Charter School Consulting 12/25	\$3,675.00	General Operations	0000-0 General : 0300-0 Operations
3353 ICON School Management	21632	12/19/2025	INV# 2202 Charter School Consulting 10/25	\$3,675.00	General Operations	0000-0 General : 0300-0 Operations
3677 Loyola Marymount University Attn: Youth Justice Education Clinic	21633	12/22/2025	INV 110 Settlement	\$6,000.00	Administrative	0000-0 General
2288 LADWP	21634	12/22/2025	Voided	-	General Operations	0000-0 General : 0300-0 Operations
2288 LADWP	21635	12/22/2025	Shoup Utilities 12/25 Acct 6968788886	\$5,293.92	General Operations	0000-0 General : 0300-0 Operations
2763 Nick Rail Music, Inc.	21636	12/22/2025	INV 2794146, 2794167, 2796127, 2821834, 2825025, 2858073, 2858080, 2865345, 2865350, 2897446,	\$12,064.84	Audio,Visual,Performing	6762 - Art/Music Block Grant
5523 Sherwin Williams	21637	12/22/2025	INV 2832-1 Materials - P00900	\$1,095.33	Buildings and Grounds	0000-0 General : 0300-0 Operations
5523 Sherwin Williams	21638	12/22/2025	INV 4355-7 Materials - P01359	\$24.47	Buildings and Grounds	0000-0 General : 0300-0 Operations
4259 AT&T (CALNET)	21639	12/22/2025	inv 000024399480 Phone Line BAN#9391080076 11/25	\$32.44	Technology	0000-0 General : 0500-0 Technology
4877 Total Education Solutions (TES Therapy)	21640	12/22/2025	INV 12026036 TES Therapy 09/25	\$450.00	Special Education	6500-0 Special Education

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Name	Check Number	Date	Memo	Amount	Department	Fund/Program
164 0016 Karen Evens	21642	12/23/2025	Reimbursement for AP Review Guides and Scoring Guides	\$59.98	Technology	
417 Praveen Nand	21643	12/23/2025	Reimbursement for maintenance materials	\$68.67	Buildings and Grounds	
5882 Breathe for Change, Inc	21644	12/23/2025	2025 Training Subscription - P01501	\$3,000.00	Technology	0000-0 General
418 Mike Vosogh	21646	12/23/2025	Reimbursement for maintenance materials	\$328.39	Buildings and Grounds	
5826 Beacon Athletics, LLC (OD Sports Acquisition, Inc)	SPACH3501	12/2/2025	INV 0623078-IN Fence Topper	\$163.53	Athletics	0000-0 General : 0200-0 Athletics
2265 Jules Seltzer Associates	SPACH3502	12/2/2025	INV 236998 Furniture PO1188	\$13,212.00	Buildings and Grounds	0000-0 General : 0300-0 Operations
2774 M&M Paper Co.	SPACH3503	12/2/2025	INV IN21301 Paper Supply	\$814.67	General Operations	0000-0 General
1833 Amazon	SPACH3504	12/2/2025	PO 1303, PO 0930, PO 0948, PO 0949, PO 0758, PO 0920, PO 0940, PO 0941, PO 0958	\$4,316.61	Audio,Visual,Performing	0000-0 General : 0100-0 Academic Depts
1833 Amazon	SPACH3505	12/2/2025	PO 1028, PO 0993, PO 0922, PO 1072, PO 0989, PO 0996, PO 1135, PO 1136, PO 1067, PO 1106, PO 1120, PO 1133, PO	\$3,433.27	General Operations	0000-0 General
2265 Jules Seltzer Associates	SPACH3506	12/2/2025	INV 236997 Furniture PO1187	\$8,228.00	Buildings and Grounds	0000-0 General : 0300-0 Operations
2293 LAUSD - Maintenance & Operations	SPACH3507	12/2/2025	Project # 10375675 (F314382) Marquee Replacement and Signage PO1367	\$79,151.00	Buildings and Grounds	0000-0 General : 0300-0 Operations
2265 Jules Seltzer Associates	SPACH3508	12/2/2025	INV 236995 Furniture	\$819.00	Buildings and Grounds	0000-0 General : 0300-0 Operations
2164 Golden Star Technology, Inc	SPACH3509	12/2/2025	NV122523 E-Rate 10/25	\$7,000.00	Technology	0000-0 General : 0500-0 Technology
1833 Amazon	SPACH3510	12/2/2025	PO 0416 HSSDTECH REPLACEMENT FOR LENOVO THINKPAD	\$71.92	Business Technology Dept	0000-0 General : 0500-0 Technology
1833 Amazon	SPACH3511	12/2/2025	PO 0769 AMAZON BASICS TRASHCAN/FOREIGN LANGUAGES	\$15.80	General Academic	0000-0 General : 0100-0 Academic Depts
2265 Jules Seltzer Associates	SPACH3512	12/2/2025	INV 236996 Furniture PO1191	\$23,831.00	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3513	12/2/2025	INV 7K3-T3XJ-R4TK SCHOOL SUPPLIES P00808	\$70.24	Technology	0000-0 General : 0500-0 Technology
368 614681 Stephanie Franklin	SPACH3514	12/2/2025	Reimbursement for ACADECA ISD Invitational 11/14-11/16	\$4,074.82	Technology	
1833 Amazon	SPACH3515	12/2/2025	PO 0761 MULTIPLE ITEMS	\$340.99	Athletics	0000-0 General : 0200-0 Athletics
368 614681 Stephanie Franklin	SPACH3516	12/2/2025	Reimbursement ACADECA Event 11/15/25	\$1,298.40	Academic Decathlon	

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1833 Amazon	SPACH3517	12/5/2025	1CRW-6G3T-YTY6 ADHESIVE STICKER REMOVER, BATTERY FOR THINKPAD PO 0906	\$137.76	Business Technology Dept	0000-0 General : 0500-0 Technology
1833 Amazon	SPACH3518	12/5/2025	1JQK-PKDH-YF4C SELF INK STAMPS PO 0889	\$23.92	Business Technology Dept	0000-0 General : 0500-0 Technology
3922 Self Insured Schools of California	SPACH3519	12/5/2025	11/30/25 SISC Flex FSA Fees	\$2,979.08	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3520	12/5/2025	1K39-KITI-XKJC READING GLASSES, DESK SHADE, BLOCKING SCREEN PROTECTOR PO 0890	\$100.01	Administrative	0000-0 General : 0300-0 Operations : Business
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3521	12/5/2025	INV 19135 Legal Services 11/25	\$12,185.63	General Operations	0000-0 General : 0300-0 Operations
2445 Piece of Mind Care Services	SPACH3522	12/9/2025	INV 188 Students Support Services 11/125	\$82,278.97	Special Education	6500-0 Special Education
2893 AWS (Amazon Web Services)	SPACH3523	12/9/2025	INV 2403391393 Administrative Subscription Renewal for AWS	\$2,195.87	Technology	0000-0 General : 0500-0 Technology
3359 UTLA	SPACH3524	12/9/2025	11/25 UTLA Union Dues	\$15,651.84	General Operations	0000-0 General : 0300-0 Operations
5841 Braille Abilities, LLC	SPACH3525	12/9/2025	INV 103902 VI/O&M Service 10/25	\$674.45	Special Education	6500-0 Special Education
2222 Inspire Communication, Inc	SPACH3526	12/9/2025	INV EC20251130 Speech-Language Services	\$14,329.00	Special Education	6500-0 Special Education
1833 Amazon	SPACH3527	12/10/2025	1RFK-DT6Y-4WWP Midi controllers/lighting clamps 11/09/25 PO 1200	\$266.67	Audio,Visual,Performing	0000-0 General : 0100-0 Academic Depts
2445 Piece of Mind Care Services	SPACH3528	12/10/2025	INV 00325 ELD Dept. Students Support Services 11/25	\$1,785.00	English Language Development	3010-0 NCLB-Title I, Part A, Basic Grants Low Income and Neglected
1833 Amazon	SPACH3529	12/10/2025	1N37-CXGY-3ILT HEAVY DUTY STAPLES, CUTTING MACHINE, 11/09 PO 0980	\$525.69	Audio,Visual,Performing	0000-0 General : 0100-0 Academic Depts
5869 Hur Flooring Co	SPACH3530	12/10/2025	11/30 Labor & materials P01167	\$23,111.00	Technology	6770 - Arts and Music in Schools (AMS)- (Prop 28)
1833 Amazon	SPACH3531	12/10/2025	PO 0828 1Y6C-CW6V-V7JD	\$69.63	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3532	12/10/2025	1DWD-R99M-VT73 LYSOL, HANDI PACK WIPES, CLOROX WIPES, WORK BACK BRACES PO 0924	\$201.47	Administrative	0000-0 General : 0300-0 Operations
5304 SCHEIB Pest Solutions inc	SPACH3533	12/10/2025	INV 12187 , 12311 , 12335 Pest Solution inspections 07/25-09/25 P01492	\$3,875.00	General Operations	0000-0 General : 0300-0 Operations
5762 Carolin Herrmann	SPACH3534	12/10/2025	INV 1003 Sped Data Support	\$2,020.00	Administrative	0000-0 General
1833 Amazon	SPACH3535	12/10/2025	INV 1QQM-KMK6-3IP1 Ipad cases	\$21.84	Academic Decathlon	0000-0 General
5127 MG Express Inc.	SPACH3536	12/11/2025	INV 2596 CTE bus trip 11/20/25 - PO1379	\$800.00	Career/Voc Ed/Arts	6387-0 CTE

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1833 Amazon	SPACH3537	12/11/2025	inv 17K3-T3XJ-VP9Y P00920 Supplies for Drama	\$2,114.66	Drama	0000-0 General : 0100-0 Academic Depts
5127 MG Express Inc.	SPACH3538	12/11/2025	INV 2592 Solana Beach bus trip 11/11/25 - PO1361	\$2,300.00	Visual and Performing Arts	0000-0 General
5127 MG Express Inc.	SPACH3539	12/11/2025	INV 2591 Choir bus trip 11/01/25 - PO1363	\$1,800.00	Visual and Performing Arts	0000-0 General
1833 Amazon	SPACH3540	12/11/2025	inv 17K3-T3XJ-R4TK Special Ed Instructional Supplies	\$70.24	Special Education	6500-0 Special Education
3987 Figdesign Inc	SPACH3541	12/11/2025	INV 3783 Deposit - PO1322	\$2,439.77	Athletics	0000-0 General : 0200-0 Athletics
1833 Amazon	SPACH3542	12/11/2025	inv 1QND-CR3W-TRPR Supplies for Drama	\$1,521.31	Drama	0000-0 General : 0100-0 Academic Depts
5127 MG Express Inc.	SPACH3543	12/11/2025	INV 2592 Simi Valley bus trip 11/08/25 - PO1360	\$3,600.00	Visual and Performing Arts	0000-0 General
5127 MG Express Inc.	SPACH3544	12/11/2025	INV 2593 band bus trip 11/12/25 - PO1362	\$3,200.00	Visual and Performing Arts	0000-0 General
5127 MG Express Inc.	SPACH3545	12/11/2025	INV 2598 NJROTC bus trip 12/06/25 - PO1412	\$3,600.00	NJROTC	0000-0 General
1833 Amazon	SPACH3546	12/11/2025	inv 1Y6C-CW6V-V7JD Supplies for Health Office	\$69.63	Health Office	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3547	12/11/2025	inv 1GDH-DMX7-YCTM P00871 Vocational Arts Supplies	\$2,765.54	Career/Voc Ed/Arts	6387-0 CTE
5846 American Floor Mats	SPACH3548	12/12/2025	1982116 Premium Carpet Logo Mats - P01027 Reissue	\$15,954.48	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3549	12/17/2025	inv 1NP9-GFLC-4N3J Supplies	\$4,113.60	General Operations	0000-0 General : 0300-0 Operations
5304 SCHEIB Pest Solutions inc	SPACH3550	12/17/2025	INV 12480 Pest Solution inspections 11/03/25-11/24/25 - P01493	\$1,000.00	General Operations	0000-0 General : 0300-0 Operations
1889 Arthur J. Gallagher & Co. Insurance Brokers of CA, Inc.	SPACH3551	12/17/2025	INV 5694266 Student Accident Insurance Policy SB21CCCA-P-052819	\$8,335.06	General Operations	0000-0 General
1833 Amazon	SPACH3552	12/17/2025	inv 1J6H-H7DN-9XM6 Supplies from Trust	\$34.40	ASB General	9150-0 Trust/Club : 1000 ASB
3827 College Board	SPACH3553	12/17/2025	INV EA253563 Membership Fee	\$400.00	College Office	0000-0 General : 0100-0 Academic Depts : College Counseling
1833 Amazon	SPACH3554	12/17/2025	1NP9-GFLC-4N3J Supplies from Trust	\$418.35	ASB General	9150-0 Trust/Club : 1000 ASB
5841 Braille Abilities, LLC	SPACH3555	12/17/2025	INV 103905 Services 12/10/25	\$876.75	Administrative	0000-0 General
3827 College Board	SPACH3556	12/17/2025	INV P2510157921 PSAT's 9-12 grade	\$2,063.34	College Office	0000-0 General : 0400-0 Scholastic Groups

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5304 SCHEIB Pest Solutions inc	SPACH3557	12/17/2025	INV 12410 Pest Solution inspections 10/06/25-10/27/25 - P01489	\$1,000.00	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3558	12/17/2025	inv 1J6H-H7DN-9XM6 Supplies	\$4,448.63	General Operations	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3559	12/17/2025	Special Education Supplies inv ILMC-49MF-19DD P00804	\$38.52	Special Education	5634 - American Rescue Plan-Homeless Children and Youth
5127 MG Express Inc.	SPACH3560	12/18/2025	INV 2519 Round Trip to San Diego Naval Base Point Loma - P00272	\$14,700.00	Audio,Visual,Performing	9150-0 Trust/Club
4343 Scoot Education Inc	SPACH3561	12/18/2025	inv 139881 Substitutes 11/11/25	\$31,623.00	Administrative	0000-0 General : 0100-0 Academic Depts
4102 Allied Private Investigations & Security Services, LLC	SPACH3562	12/18/2025	INV ELC Security Services 10/-01/10/30	\$88,255.34	Security	0000-0 General : 0300-0 Operations
4343 Scoot Education Inc	SPACH3563	12/18/2025	inv 140149 Substitutes 11/11/25	\$3,255.00	Administrative	0000-0 General : 0100-0 Academic Depts
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3564	12/22/2025	INV 18596 Legal Services 10/03/25	\$1,386.50	Administrative	0000-0 General
368 614681 Stephanie Franklin	SPACH3565	12/22/2025	BSU Gala- Domestic Violence Food	\$713.29	English	
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3566	12/22/2025	INV 18597 Legal Services 10/03/25	\$13,758.93	General Operations	0000-0 General
4102 Allied Private Investigations & Security Services, LLC	SPACH3567	12/22/2025	INV ELC 2510 A Security Services 10/14/25	\$647.93	Athletics	0000-0 General : 0200-0 Athletics
2295 Law Offices of Young, Minney & Corr, LLP	SPACH3568	12/22/2025	INV 19629 Legal Services 12/03/25	\$5,706.16	General Operations	0000-0 General : 0300-0 Operations
5455 Square Signs LLC dba Front Signs	SPACH3569	12/23/2025	inv 98964 LED Sign/Installation 50% Deposit	\$88,428.05	Buildings and Grounds	0000-0 General : 0300-0 Operations
1833 Amazon	SPACH3570	12/23/2025	inv IWVH-TX3P-YPNT P00806 Special Education Supplies	\$102.76	Special Education	6500-0 Special Education
4102 Allied Private Investigations & Security Services, LLC	SPACH3571	12/23/2025	INV ELC 2510 B Security Services 10/2025	\$5,542.74	Athletics	0000-0 General : 0200-0 Athletics

EL CAMINO REAL CHARTER HIGH SCHOOL**Trust Balance Report****December 2025**

Club	Balance
TRUST - AcaDeca	\$ 1,262.71
TRUST - Active Minds	\$ 34.88
TRUST - American Cancer (Relay)	\$ 679.82
TRUST - American Heart	\$ 36.00
TRUST - Athletic Director	\$ 93.80
TRUST - Band	\$ 18,559.16
TRUST - Baseball	\$ 59,736.39
TRUST - Beyond the Books	\$ 164.00
TRUST - Black Student U	\$ 5,582.23
TRUST - Boys Basketball	\$ 22,333.36
TRUST - Boys Golf	\$ 1,426.21
TRUST - Boys Lacrosse	\$ 9,915.61
TRUST - Boys Soccer	\$ 282.31
TRUST - Boys Tennis	\$ (213.23)
TRUST - Boys Volleyball	\$ 1,936.04
TRUST - Boys Waterpolo	\$ 2,048.27
TRUST - Brett Schmit Memorial Fund	\$ 1,191.58
TRUST - CSF	\$ 34,938.53
TRUST - Cheerleaders	\$ 24,091.76
TRUST - Choir	\$ 33,965.99
TRUST - Claws for a Cause	\$ 17.88
TRUST - College Counseling	\$ 689.68
TRUST - Creative Writing	\$ 2,178.07
TRUST - Cross Country	\$ 3,805.53
TRUST - DECA	\$ 978.40
TRUST - Dance	\$ 7,360.09
TRUST - Drama	\$ 59,850.03
TRUST - ECR Community Leaders	\$ 700.00
TRUST - ECR ROYAL FAMILIES	\$ 1,723.58
TRUST - ECR Squads Abroad Club	\$ 145.00
TRUST - Environmental	\$ 7.00
TRUST - Filipino Club	\$ 23.96
TRUST - Football	\$ 100,299.09
TRUST - French Club	\$ 1,288.23
TRUST - Future Homemakers	\$ 182.00
TRUST - GSA Club	\$ 2,465.26
TRUST - Ganssle Memorial Schol	\$ 1,000.00
TRUST - Girls Basketball	\$ 7,248.33
TRUST - Girls Flag Football	\$ 7,350.36
TRUST - Girls Golf	\$ 6,225.40
TRUST - Girls Lacrosse	\$ 9,546.40
TRUST - Girls Soccer	\$ 11,440.20
TRUST - Girls Tennis	\$ 3,644.45
TRUST - Girls Volleyball	\$ 18,633.27
TRUST - Girls Water Polo	\$ 1,210.71
TRUST - Grad Class 2026	\$ 40,335.63
TRUST - Grad Class 2027	\$ 12,396.83
Trust - Grad Class 2028	\$ 976.76
TRUST - Great Films Club	\$ 69.00
TRUST - HEARS	\$ 912.09

Upcoming fundraiser deposit, est. \$3k-\$4k.

EL CAMINO REAL CHARTER HIGH SCHOOL**Trust Balance Report****December 2025**

Club	Balance
TRUST - Jewish Club	\$ 65.50
TRUST - KPOP Club	\$ 292.33
TRUST - Key Club	\$ 467.94
TRUST - La Familia	\$ 143.81
TRUST - Local Charity Outreach	\$ 92.00
TRUST - Local Vocals	\$ 367.00
TRUST - Marine Biology Club	\$ 44.00
TRUST - Medical Club	\$ 7,902.52
TRUST - Milton Goffman Scholarship	\$ 4,805.00
TRUST - Mock Trial	\$ 385.00
TRUST - Model United Natn	\$ 873.00
TRUST - Munch Bunch	\$ 228.00
TRUST - NJROTC	\$ 44,037.83
TRUST - National Honors Soc	\$ 4,292.55
TRUST - Operation Smile	\$ 38.17
TRUST - Paws for Life	\$ 184.44
TRUST - Persian Club	\$ 65.00
TRUST - Philosophy Club	\$ 41.00
TRUST - Physics Club	\$ 633.79
TRUST - Recycle for Research	\$ 378.82
TRUST - Robotics	\$ 2,312.36
TRUST - SURF CLUB	\$ 414.53
TRUST - Sand Volleyball	\$ 1,008.84
TRUST - Save the Waves	\$ 126.00
TRUST - Schship JHarrison	\$ 9,253.61
TRUST - Science Bowl	\$ 1,441.23
TRUST - Science National Honors Society	\$ 119.90
TRUST - Softball	\$ 14,123.99
TRUST - Soil Regeneration Club	\$ 91.00
TRUST - Spanish Honor Soc	\$ 440.70
TRUST - Speech & Debate	\$ 167.68
TRUST - Step	\$ 6,974.51
TRUST - Swimming & Diving	\$ 4,859.01
TRUST - Thespians Club	\$ 1,649.84
TRUST - Track & Field	\$ 22.22
TRUST - UNICEF	\$ 720.22
TRUST - VAPA Scholarship	\$ 2,719.52
TRUST - Wrestling	\$ 3,143.64
TRUST - Yearbook	\$ 496.00
TRUST - You Can Do This SCHLR	\$ 500.00
Trust - ASL Club	\$ 152.50
Trust - Art4Hearts	\$ 41.00
Trust - Biology Club	\$ 43.50
Trust - Dungeons & Dragons Club	\$ 35.50
Trust - ECR School on Wheels	\$ 38.00
Trust - FLEX	\$ 40.00
Trust - Film Club	\$ 17.00
Trust - Forensics Club	\$ 58.00
Trust - Gifts of Gratitude	\$ 35.00
Trust - Hope Through Hearts	\$ 244.00

Prior-year balance retained for potential new team

EL CAMINO REAL CHARTER HIGH SCHOOL

Trust Balance Report

December 2025

Club	Balance
Trust - Journalism	\$ 6,259.92
Trust - Kiva Club	\$ 109.76
Trust - Muslim Student Association (MSA)	\$ 44.00
Trust - Plane & Aviation	\$ 36.20
Trust - Project Paper Bag	\$ 240.04
Trust - Purr & Wag Society	\$ 22.00
Trust - Reality TV Club	\$ 8.50
Trust - Relay for life	\$ 2,090.96
Trust - Tech Support for Senior Citizens	\$ 11.00
Trust - The Awareness Society	\$ 24.00
Trust - Turning Point USA	\$ 85.00
Trust - VIP Sports	\$ 32.00
Trust - Vietnamese Club	\$ 63.20
Trust - Visual Arts Club	\$ 41.00
Total	\$646,463.23

Coversheet

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

Section:

IV. Finance

Item:

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

Purpose:

Vote

Submitted by:

Related Material: IV. C. - Credit_Card_Dec_2025.pdf

ECRCHS
CREDIT CARD DETAILS
December 2025

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
X CORP. PAID FEATURES	11/26/2025	PO1596	Business Verification Fee for Advertising	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 395.00	Marketing
FACEBK *PPK2X8HSQ2	11/30/2025	P01026®	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 436.50	Marketing
GOOGLE *CLOUD S5V5CL	12/1/2025	P01022®	Google Cloud Services for Database management	DAVID HUSSEY	Chris Valencia	Technology	\$ 137.71	Technology
BEST WESTERN TUCSON FO	12/7/2025	P01600	CDO Competition	DAVID HUSSEY	Stephanie Franklin	Academic Decathlon	\$ 2,235.24	Operations
FACEBK *K4YW29RSQ2	12/8/2025	P01026®	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 900.00	Marketing
MAILCHIMP	12/12/2025	P01021®	Communications Software: Email	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 534.00	Technology
FIVERR *	12/12/2025	P01491	Transcription Services for Board Minutes	DAVID HUSSEY	Ryan Guinto	Operations	\$ 98.45	General
ALGOLIA 2U2512753515	12/13/2025	P01032®	Database Indexing Service	DAVID HUSSEY	Ryan Guinto	Technology	\$ 355.00	Technology
FACEBK *6A9V2AZRQ2	12/17/2025	P01026®	Advertising on Facebook & Instagram for increasing enrollment efforts	DAVID HUSSEY	Ricardo Covarrubias	Marketing	\$ 900.00	Marketing
FIVERR *	12/17/2025	P01510	Anderson Hall Design Concepts	DAVID HUSSEY	Ryan Guinto	Operations	\$ 474.75	AMIM
METRICS GROUP LLC	12/19/2025	P01436®	Application for Checkpoint Tracking	DAVID HUSSEY	Ryan Guinto	Operations	\$ 300.00	Technology
FIVERR *	12/19/2025	P01539	Transcription Services for Board Minutes	DAVID HUSSEY	Ryan Guinto	Operations	\$ 103.73	General
AGUAVIDA PREMIUM WATER	12/22/2025	P00984®	Water Delivery - every 2 weeks	DAVID HUSSEY	Chris Valencia	Operations	\$ 347.90	General
AMERICAN AI 0014480321567	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	VAPA
AMERICAN AI 0014480321566	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	VAPA
AMERICAN AI 0014480321571	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	VAPA
AMERICAN AI 0014480321569	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321564	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321565	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321572	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321568	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321570	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321600	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321599	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321592	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321595	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321594	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321598	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321597	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321596	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321593	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321612	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321619	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321613	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321620	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321618	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321617	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321615	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA

ECRCHS
CREDIT CARD DETAILS
December 2025

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
AMERICAN AI 0014480321616	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480321614	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480322068	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480322072	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480322070	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480322069	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480322066	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480322067	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480322065	12/22/2025	P01531	Airfare to New York	DAVID HUSSEY	Heidi Hutson	VAPA - Drama	\$ 50.00	TRUST - DRAMA
AMERICAN AI 0014480322064	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	Prop 28
AMERICAN AI 0014480322071	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	Prop 28
AMERICAN AI 0014480322084	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	Prop 28
AMERICAN AI 0014480322088	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322083	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322081	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322082	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322080	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322085	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322086	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322087	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322101	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322099	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322096	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322100	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322095	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322103	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322098	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322097	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322102	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322129	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322127	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322126	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322131	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322128	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322125	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
AMERICAN AI 0014480322130	12/22/2025	P01532	Airfare to New York	DAVID HUSSEY	Corinne Brennan	VAPA - Choir	\$ 50.00	TRUST - Choir
					Total		\$ 10,268.28	

ECRCHS
CREDIT CARD DETAILS
December 2025

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
365 DISPOSAL AND RECYCLIN	11/25/2025	P01358	Baseball and Softball fields 10 yard dumpster	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	\$ 525.00	Operations
- ASCA -	11/26/2025	P01043	American School Counselor Association Ramp Application Fee	FERNANDO DELGADO	Stefanie Bero	Counseling	\$ 250.00	Counseling
DUO*COM	11/26/2025	P01357®	Server Security Multifactor Authentication Services	FERNANDO DELGADO	Ryan Guinto	Technology	\$ 30.00	Technology
FSP*BOARD OF CERTIFICATIO	12/1/2025	P01314	BOC ATC Certification Maintenance Fee	FERNANDO DELGADO	Liav Paz	Athletics	\$ 65.00	Athletics
SCHOOL SERVICES OF CALIFO	12/2/2025	PO1597	Conference - Registration Fee	FERNANDO DELGADO	Janneyra Verduzco	Business Group	\$ 710.00	Operations
SMARTANDFINAL 409	12/3/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 485.80	CTE
SMARTANDFINAL 409	12/4/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 372.63	CTE
AMAZON.COM*BB7445WC0	12/4/2025	P01346	Prizes for racing tournament	FERNANDO DELGADO	Ziat Zahur	Student Council - Club	\$ 100.00	TRUST - ESPORTS
CSP*ESCAPOLGY NORTHR	12/4/2025	P01378	2025 Girls Golf Banquet	FERNANDO DELGADO	Jesus Contreras	Athletics	\$ 719.84	TRUST - Girls Golf
THE WEBSTAUART STORE INC	12/4/2025	P01419	Pans for the cafeteria - salad Bar trays for milk storage	FERNANDO DELGADO	Mike Vosogh	Cafeteria	\$ 213.39	Operations
NYLAS	12/5/2025	P00590 ®	Email connector for in house app	FERNANDO DELGADO	Ryan Guinto	Technology	\$ 495.78	Technology
SMARTANDFINAL 409	12/5/2025	P01400	Cell Signaling Labs for AP Biology that involve taste	FERNANDO DELGADO	Rosalinda Montague	Science	\$ 153.47	Science
WWW COSTCO COM	12/5/2025	P01422	Tissue boxes	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	\$ 1,152.05	Operations
GOFANTIX* CIF (CALIFOR	12/6/2025	P01425	CIF Team Registration ESPORTS	FERNANDO DELGADO	Dean Bennett	Student Council - ESPORTS	\$ 100.00	General
TST*GUSS BBQ - PORTER R	12/6/2025	P01403	2025 Girls Golf Banquet Dinner	FERNANDO DELGADO	Jesus Contreras	Athletics	\$ 769.05	TRUST - Girls Golf
SMARTANDFINAL 409	12/8/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 477.19	CTE
ROBOTICS EDUCATION & COMP	12/9/2025	P01445	Registration fees x2 for a tournament at McBride High School	FERNANDO DELGADO	Kotaro Mukasa	Student Council - Club	\$ 339.90	TRUST - Robotics
ROBOTICS EDUCATION & COMP	12/9/2025	P01433	Registration fees x2 for a tournament at Discovery Cube	FERNANDO DELGADO	Kotaro Mukasa	Student Council - Club	\$ 422.30	TRUST - Robotics
SMARTANDFINAL 408	12/12/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 475.22	CTE
365 DISPOSAL AND RECYCLIN	12/15/2025	PO1598	Winter Break Cleaning push	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	\$ 575.00	Operations
365 DISPOSAL AND RECYCLIN	12/15/2025	P01563	Baseball and softball field soil and grass removal	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	\$ 500.00	Operations
365 DISPOSAL AND RECYCLIN	12/16/2025	P01563	Baseball and softball field soil and grass removal	FERNANDO DELGADO	Mike Vosogh	Buildings & Grounds	\$ 150.00	Operations
SMART AND FINAL 324	12/16/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 231.19	CTE
COSTCO WHSE #1205	12/16/2025	P01509	Fall 2025 EOY PD for All Staff Napkins, Plates and Utensils	FERNANDO DELGADO	Stephanie Avile	Admin	\$ 170.00	General
SMARTANDFINAL 409	12/17/2025	P01054®	Culinary class groceries	FERNANDO DELGADO	Nicole Gamez	CTE	\$ 355.81	CTE
PORTOS BAKER NRIDGE CL	12/17/2025	P01506	Porto's Bakery for professional Development Lunch 12/17/25	FERNANDO DELGADO	Colson Phillip	Admin	\$ 416.05	General
BJS RESTAURANTS 415	12/18/2025	P01439	Student Council Banquet December 2025	FERNANDO DELGADO	Lynsey Shano	Student Council	\$ 1,326.90	ASB General

ECRCHS
CREDIT CARD DETAILS
December 2025

Vendor	Date	PO	Description	Card Holder	Requested By	Department	Transaction Amount	Source
ALIBABA.COM	12/19/2025	P01535	Sample cloth chairs for Anderson Hall	FERNANDO DELGADO	Ryan Guinto	Admin	\$ 665.83	AMIM
TARGET.COM *	12/20/2025	P01546	Parent / Community Outreach	FERNANDO DELGADO	Minita Clark	Admin	\$ 256.67	General
TARGET.COM *	12/20/2025	P01546	Parent / Community Outreach	FERNANDO DELGADO	Minita Clark	Admin	\$ 69.84	General
TARGET.COM *	12/20/2025	P01546	Parent / Community Outreach	FERNANDO DELGADO	Minita Clark	Admin	\$ 1.10	General
TARGET.COM	12/24/2025	P01546	Parent / Community Outreach	FERNANDO DELGADO	Minita Clark	Admin	\$ (1.10)	General
LENOVO UNITED STATES	12/25/2025	P01469	Staff Laptop Purchase	FERNANDO DELGADO	Ryan Guinto	Technology	\$ 14,342.89	AMIM
					Total		\$ 26,916.80	

Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 David Hussey
 Statement Date : 12-26-2025



Page 1 of 6

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$10,268.28
Purchases and Other Charges	\$10,268.28		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Credits	\$0.00 CR		
Payments	\$0.00 PY		

Total Activity **\$10,268.28**

Disputed Amount \$0.00

New Activity			
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-26	24011345330100032345808	X CORP. PAID FEATURES ABOUT.X.COM TX	395.00
12-01	11-30	24793385334000410398211	FACEBK *PPK2X8HSQ2 650-5434800 DE	436.50
12-02	12-01	24692165335104264593575	GOOGLE *CLOUD S5V5CL G.CO/HELPPAY# CA	137.71
12-09	12-08	24793385342000705560079	FACEBK *K4YW29RSQ2 650-5434800 DE	900.00
12-10	12-07	24000975343895304887823	BEST WESTERN TUCSON FO TUCSON AZ 0000227124 ARRIVAL:12-03-25	2,235.24
12-12	12-12	24793385346000305427071	MAILCHIMP 678-9990141 GA	534.00
12-15	12-13	24011345347100123211423	ALGOLIA 2U2512753515 ALGOLIA.COM CA	355.00
12-15	12-12	24036295346744355214610	FIVERR * 954-368-2267 NY	98.45
12-17	12-17	24793385351000305552094	FACEBK *6A9V2AZRQ2 650-5434800 DE	900.00
12-18	12-17	24036295351716167106442	FIVERR * 954-368-2267 NY	474.75
12-19	12-19	24000775353100015089061	METRICS GROUP LLC FORM-METRICS. FL	300.00
12-22	12-19	24036295353744536043086	FIVERR * 954-368-2267 NY	103.73
12-22	12-22	24692165356102378038077	AGUAVIDA PREMIUM WATER 747-444-9637 CA	347.90
12-23	12-22	24717055357873571086070	AMERICAN AI 0014480321567 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086088	AMERICAN AI 0014480321566 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00

(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**

106481668935788 S


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 : 12-26-2025

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-22	24717055357873571086096	AMERICAN AI 0014480321571 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086104	AMERICAN AI 0014480321569 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086112	AMERICAN AI 0014480321564 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086120	AMERICAN AI 0014480321565 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086138	AMERICAN AI 0014480321572 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086146	AMERICAN AI 0014480321568 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086153	AMERICAN AI 0014480321570 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086161	AMERICAN AI 0014480321600 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086179	AMERICAN AI 0014480321599 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086187	AMERICAN AI 0014480321592 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086195	AMERICAN AI 0014480321595 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00

(New Activity continued on next page)



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 David Hussey
 Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 Statement Date : 12-26-2025

New Activity - Continued				
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New Activity - Continued				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-22	24717055357873571086203	AMERICAN AI 0014480321594 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086211	AMERICAN AI 0014480321598 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086229	AMERICAN AI 0014480321597 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086237	AMERICAN AI 0014480321596 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086245	AMERICAN AI 0014480321593 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086252	AMERICAN AI 0014480321612 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086260	AMERICAN AI 0014480321619 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086278	AMERICAN AI 0014480321613 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086286	AMERICAN AI 0014480321620 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086294	AMERICAN AI 0014480321618 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086302	AMERICAN AI 0014480321617 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086310	AMERICAN AI 0014480321615 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086328	AMERICAN AI 0014480321616 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086336	AMERICAN AI 0014480321614 PHOENIX AZ ECR CHOIR EMDDE DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086369	AMERICAN AI 0014480322068 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086377	AMERICAN AI 0014480322072 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086385	AMERICAN AI 0014480322070 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086393	AMERICAN AI 0014480322069 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00

(New Activity continued on next page)

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 David Hussey
 Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 Statement Date : 12-26-2025

New Activity - Continued

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-22	24717055357873571086401	AMERICAN AI 0014480322066 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086419	AMERICAN AI 0014480322067 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086427	AMERICAN AI 0014480322065 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086435	AMERICAN AI 0014480322064 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086443	AMERICAN AI 0014480322071 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086450	AMERICAN AI 0014480322084 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086468	AMERICAN AI 0014480322088 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086476	AMERICAN AI 0014480322083 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086484	AMERICAN AI 0014480322081 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086492	AMERICAN AI 0014480322082 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086500	AMERICAN AI 0014480322080 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086518	AMERICAN AI 0014480322085 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086526	AMERICAN AI 0014480322086 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086534	AMERICAN AI 0014480322087 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086542	AMERICAN AI 0014480322101 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086559	AMERICAN AI 0014480322099 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086567	AMERICAN AI 0014480322096 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086575	AMERICAN AI 0014480322100 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00

(New Activity continued on next page)



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 David Hussey
 Account Number : 4866 9110 0013 3507
 Unique ID: XXXX XXXX XXXX 0532
 Statement Date : 12-26-2025

New Activity - Continued			
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Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-23	12-22	24717055357873571086583	AMERICAN AI 0014480322095 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086591	AMERICAN AI 0014480322103 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086609	AMERICAN AI 0014480322098 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086617	AMERICAN AI 0014480322097 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086625	AMERICAN AI 0014480322102 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086633	AMERICAN AI 0014480322129 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086641	AMERICAN AI 0014480322127 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086658	AMERICAN AI 0014480322126 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086666	AMERICAN AI 0014480322131 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086674	AMERICAN AI 0014480322128 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086682	AMERICAN AI 0014480322125 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00
12-23	12-22	24717055357873571086690	AMERICAN AI 0014480322130 PHOENIX AZ ECR THEATRE EMD DEPARTURE:11-07-26 PHXAA Y DFW	50.00

Account Number : 4866 9100 7248 5613

Unique ID: XXXX XXXX XXXX 0112

Fernando Delgado

Statement Date : 12-26-2025



Page 1 of 2

Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$26,916.80
Purchases and Other Charges	\$26,917.90		
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Credits	\$1.10 CR		
Payments	\$0.00 PY		

Total Activity **\$26,916.80**

Disputed Amount \$0.00

New Activity

Post Date	Tran Date	Reference Number	Transaction Description	Amount
11-26	11-25	24013395329005237000254	365 DISPOSAL AND RECYCLIN 888-4830836 CA	525.00
11-28	11-26	24027625330067929901364	- ASCA - 703-683-2722 VA	250.00
11-28	11-26	24692165330109656315235	DUO*COM 866-760-4247 MI	30.00
12-02	12-01	24445005335300714706340	FSP*BOARD OF CERTIFICATIO 402-559-0091 NE	65.00
12-03	12-02	24717055336283366287378	SCHOOL SERVICES OF CALIFO 916-4467517 CA	710.00
12-04	12-03	24231685337569385009532	SMARTANDFINAL 409 510-851-8548 CA	485.80
12-05	12-04	24231685338570501003309	SMARTANDFINAL 409 510-851-8548 CA	372.63
12-05	12-04	24692165338106940398367	AMAZON.COM*BB7445WC0 AMZN.COM/BILL WA	100.00
12-08	12-06	24011345340100019745382	GOFANTIX* CIF (CALIFOR GOFAN.CO GA	100.00
12-08	12-04	24055235339571995630777	CSP*ESCAPAPOLOGY NORTHR 818-671-6695 CA	719.84
12-08	12-05	24064665340100005448535	NYLAS NYLAS.COM CA	495.78
12-08	12-04	24113435339100342445816	THE WEBSTAURANT STORE INC 717-392-7472 PA	213.39
12-08	12-05	24231685339571624044252	SMARTANDFINAL 409 510-851-8548 CA	153.47
12-08	12-05	24692165339108438263615	WWW COSTCO COM 800-955-2292 WA	1,152.05
12-08	12-06	24692165341100330192808	TST*GUSS BBQ - PORTER R PORTER RANCH CA	769.05
12-09	12-08	24231685342574872004221	SMARTANDFINAL 409 510-851-8548 CA	477.19
12-10	12-09	24116415343712807492555	ROBOTICS EDUCATION & COMP 903-457-0431 TX	339.90
12-10	12-09	24116415343742807689660	ROBOTICS EDUCATION & COMP 903-457-0431 TX	422.30
12-15	12-12	24231685346579291018674	SMARTANDFINAL 408 510-851-8548 CA	475.22
12-16	12-15	24013395349003185003095	365 DISPOSAL AND RECYCLIN 888-4830836 CA	575.00

(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**

106481668930044 S


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

Page 2 of 2
 Fernando Delgado
 Account Number : 4866 9100 7248 5613
 Unique ID: XXXX XXXX XXXX 0112
 Statement Date : 12-26-2025

New Activity - Continued				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	24013395349003185003194	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
12-17	12-16	24013395350003384001284	365 DISPOSAL AND RECYCLIN 888-4830836 CA	150.00
12-17	12-16	24231685351584689052543	SMART AND FINAL 324 WOODLAND HILL CA	231.19
12-17	12-16	24943005351345073119508	COSTCO WHSE #1205 WOODLAND HILL CA	170.00
12-18	12-17	24231685351584810003241	SMARTANDFINAL 409 510-851-8548 CA	355.81
12-19	12-18	24692165352101723674739	BJS RESTAURANTS 415 WOODLAND HILL CA	1,326.90
12-19	12-17	24941685352249497173713	PORTOS BAKER NRIDGE CL NORTHRIDGE CA	416.05
12-22	12-20	24431065354346964073457	TARGET.COM * WWW.TARGET.CO MN	256.67
12-22	12-20	24431065354347121923881	TARGET.COM * WWW.TARGET.CO MN	69.84
12-22	12-20	24431065354347158569086	TARGET.COM * 800-591-3869 MN	1.10
12-22	12-19	24793385353003103253228	ALIBABA.COM 408-7855580 CA	665.83
12-26	12-24	74431065358349452449990	TARGET.COM BROOKLYN PARK MN	1.10 CR
12-26	12-25	24906415359246490884021	LENOVO UNITED STATES 855-2536686 NC	14,342.89

Post Date	Tran Date	Reference Number	Transaction Description	Amount
12-16	12-15	24013395349003185003194	365 DISPOSAL AND RECYCLIN 888-4830836 CA	500.00
12-17	12-16	24013395350003384001284	365 DISPOSAL AND RECYCLIN 888-4830836 CA	150.00
12-17	12-16	24231685351584689052543	SMART AND FINAL 324 WOODLAND HILL CA	231.19
12-17	12-16	24943005351345073119508	COSTCO WHSE #1205 WOODLAND HILL CA	170.00
12-18	12-17	24231685351584810003241	SMARTANDFINAL 409 510-851-8548 CA	355.81
12-19	12-18	24692165352101723674739	BJS RESTAURANTS 415 WOODLAND HILL CA	1,326.90
12-19	12-17	24941685352249497173713	PORTOS BAKER NRIDGE CL NORTHRIDGE CA	416.05
12-22	12-20	24431065354346964073457	TARGET.COM * WWW.TARGET.CO MN	256.67
12-22	12-20	24431065354347121923881	TARGET.COM * WWW.TARGET.CO MN	69.84
12-22	12-20	24431065354347158569086	TARGET.COM * 800-591-3869 MN	1.10
12-22	12-19	24793385353003103253228	ALIBABA.COM 408-7855580 CA	665.83
12-26	12-24	74431065358349452449990	TARGET.COM BROOKLYN PARK MN	1.10 CR
12-26	12-25	24906415359246490884021	LENOVO UNITED STATES 855-2536686 NC	14,342.89

Coversheet

Discussion and Vote to Recommend 2026-2027 Budget Planning Process and Calendar

Section: V. School Business
Item: A. Discussion and Vote to Recommend 2026-2027 Budget Planning
Process and Calendar
Purpose: Vote
Submitted by:
Related Material: V, A, - 2026-2027 Budget Calendar.pdf

FY 26/27 PROPOSED BUDGET CALENDAR -****recommended by finance committee ****

DATE	TASK
1/14/2026	FINANCE COMMITTEE MEETS TO RECOMMEND BUDGET CALENDAR FOR FY26/27
1/22/2026	BOARD MEETING - FINANCE 26/27 BUDGET CALENDAR APPROVAL
2/20/2026	DISCUSS FY26/27 BUDGET AT INSTRUCTIONAL LEADERSHIP TEAM (ILT) MEETING USE OF LOCAL CONTROL ACCOUNTABILITY (LCAP) WITH DEPARTMENTS & PROGRAM PRIORITIES.
3/4/2026	RELEASE FY26/27 BUDGET PACKETS
3/05/26 -3/20/26	FINANCIAL STAFF AVAILABLE TO HAVE PERIOD BY PERIOD MEETINGS TO ASSIST IN DEVELOPING BUDGET WORKSHEETS. (mandatory meeting w/department chairs)
3/5/26 - 03/20/26	TEACHERS/STAFF MEET WITH DEPT/PROGRAM HEADS TO BUILD BUDGET REQUESTS. **PLEASE BRING YOUR PRELIMINARY BUDGET TO THE MARCH ILT MEETING**
3/11/2026	PAC/RISE/PADRES LATINO LCAP/BUDGET MEETING OVERVIEW
3/16/26-3/27/2026	ILT'S MEET WITH ADMINISTRATORS TO PRIORITIZE BUDGET AND COMPLETE FOR SUBMISSION TO BUSINESS OFFICE. REVIEW GOALS & PREPARE A RECOMMENDED PRIORITY LIST RANKING. **ADMIN RECOMMENDS MEETING WITH YOUR DEPT CHAIR TO FINALIZE ANY CHANGES. **ALL CHANGES END BY 3/27.**
4/3/2026	26/27 BUDGET PACKETS DUE TO BUSINESS OFFICE
4/3/2026	ADMIN TEAM TO REVIEW BUDGET SUBMISSIONS
4/16/2026	FINANCE COMMITTEE RECOMMENDS TEXTBOOK BUDGET FOR BOARD APPROVAL
4/22/2026	BUSINESS OFFICE COMPILES BUDGET REQUESTS/RECOMMENDATIONS & ORGANIZES FOR STAKEHOLDER INPUT, INCLUDING LCAP
4/24/2026	ADMINISTRATORS AT DEPT CHAIR MEETING TO DISCUSS PRELIMINARY OVERALL FY26/27 BUDGETS.
4/24/2026	AS PART OF OUR GOVERNANCE PROCESS, THE LCAP TEAM IS EVALUATING FY26/27 BUDGETS AGAINST STAKEHOLDERS TO ENSURE FISCAL ALIGNMENT AND RESPONSIVENESS.
5/6/2026	BUSINESS OFFICE COMPILES STAKEHOLDER GROUP'S PRELIMINARY RECOMMENDATIONS & CREATES FILES FOR
	REGULAR MAY BUDGET & FINANCE MEETING. REPORTS BACK TO DEPARTMENT/PROGRAM CHAIRS AS TO STAKEHOLDER GROUPS RECOMMENDATIONS.
5/8/2026	BUSINESS OFFICE COMPILES ADDITIONAL FINANCE COMMITTEE/ADMIN FEEDBACK FOR FY26/27 BUDGET
	RECEIVE AND UTILIZE INFORMATION TO INCLUDE IN BUDGET FROM FY26/27 INFORMATION CONTAINED IN STATE'S MAY REVISE.
5/20/2026	FINANCE COMMITTEE APPROVES RECOMMENDS IMA BUDGET FOR BOARD APPROVAL
5/28/2026	BOARD APPROVAL OF TEXTBOOK/IMA BUDGET RECOMMENDED BY FINANCE COMMITTEE
6/26/2026	FY26/27 BUDGET SUBMITTED TO BOARD OF TRUSTEES FOR REVIEW & APPROVAL
07/01/26-07/07/26	APPROVED BUDGET DETAILS SENT TO DEPT/PROGRAM HEADS FOR REVIEW/DISCUSSION WITH DESIGNATED ADMINISTRATORS.