



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.
2. “Request to Speak” forms are available to all audience members who wish to speak on any agenda items or under the general category of “Public Comments.”

“Public Comments” is set aside for members of the audience to raise issues that are not specifically on the agenda.

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

These presentations are limited to **two (2) minutes** and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak.

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

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

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

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

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

IMPORTANT NOTE REGARDING PUBLIC COMMENTS:

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

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

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

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

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

Agenda

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

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

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.
2. "Request to Speak" forms are available to all audience members who wish to speak on any agenda items or under the general category of "Public Comments."

"Public Comments" is set aside for members of the audience to raise issues that are not specifically on the agenda.

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

These presentations are limited to **two (2) minutes** and total time allotted to non-agenda items will not exceed thirty (30) minutes. A member of the public who requires the use of a translator, in order to receive the same opportunity as others to directly address the Board, shall be permitted twice the allotted time to speak.

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

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

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

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

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

IMPORTANT NOTE REGARDING PUBLIC COMMENTS:

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

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

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

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

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

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 | | | Contributions | | | | | | | | | | | | | | |
|----------------------|---------------------------|-------------|---------------|---------------|---------------|---------------|---------------|---------------|---|----------------|---------------|------------------------------|---------------|---------------------------|----------------------------|------|----------------|
| Year End | | | Jul-25 | Aug-25 | Sep-25 | Oct-25 | Nov-25 | Dec-25 | Executive Summary-OPEB | | | | | | | | |
| | | | | | | | | | \$ 33,407,833 Beginning Balance at 07/01/25 | | | | | | | | |
| OPEB Retiree Pmts. | | | | | | | | | \$ (52,048.18) | \$ (53,348.18) | \$ (51,255) | \$ (54,260) | \$ (55,267) | \$ (55,990) | \$ (322,168) OPEB Payments | | |
| | | | | | | | | | | | | | Month | \$ 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 | | | | | | | | | General | | | | | | | | |
| Investment Managers: | | | | | | | | | | | | | Month | YTD | | | |
| | | | | | | | | | 100K Xfer to Beacon Pt. | | | | | | | | |
| Fiduciary Mgt | | | | | | | | | \$ 336,856 | \$ 334,972 | \$ 345,182 | \$ 339,097 | \$ 337,601 | \$ 236,685 | \$ 236,977 | 0.1% | -29.7% |
| 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% | 7.1% |
| US Bank Holdings | | | | | | | | | \$ 7,326,795 | \$ 7,348,378 | \$ 7,471,371 | \$ 7,593,307 | \$ 7,676,106 | \$ 7,698,713 | \$ 7,720,423 | 0.3% | 5.4% |
| 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% | | 2.4% | | | | | |
| | 2Yr. (10/25)@ 4.89% | CNB /T-Bill | \$ 432,289 | \$ 433,808 | \$ 435,397 | \$ 436,800 | \$ 438,273 | \$ 439,496 | \$ 440,301 | 0.2% | | 1.9% | | | | | |
| | 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% | | 5.0% | | | | | |
| 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% |

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 PO1410 | \$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 Services10/18/2025 | \$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-POI330 | \$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 P01284 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 1143 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 - PO1240 | \$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 PO1158 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 |
| 268 1 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 |
| 268 1 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 |

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 |
|---|--------------|------------|---|-------------|----------------------------|---|
| 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 27311Bus 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 1015-10/16 -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 |

**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 |
|---|--------------|------------|--|-------------|--------------------------|--|
| 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 P01188 | \$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 P01187 | \$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 P01367 | \$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 P01191 | \$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 | |

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 |
|---|--------------|------------|--|-------------|------------------------------|--|
| 1833 Amazon | SPACH3517 | 12/5/2025 | ICRW-6G3T-YYT6 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 | IJQK-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 | IK39-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 | IRFK-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 | IN37-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 | IDWD-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 |

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 |
|---|--------------|------------|---|-------------|----------------------------|---|
| 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 IQND-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 IGDH-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 INP9-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 | INP9-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 |

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 |
|---|--------------|------------|---|-------------|-------------------------|---|
| 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 1LMC-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 Services10/14/25 | \$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 1WVH-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 Services10/2025 | \$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*ESCAPOLOGY NORTHRI | 12/4/2025 | P01378 | 2025 Girls Golf Banquet | FERNANDO DELGADO | Jesus Contreras | Athletics | \$ 719.84 | TRUST - Girls Golf |
| THE WEBSTAURANT 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 | QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696 | |
| Cash Advances | \$0.00 | | |
| Cash Advance Fees | \$0.00 | | |
| Late Payment Charges | \$0.00 | | |
| Credits | \$0.00 CR | | |
| Payments | \$0.00 PY | | |
| Total Activity | \$10,268.28 | | |
| Disputed Amount | \$0.00 | | |

| New Activity | | | | |
|--------------|-----------|-------------------------|--|----------|
| 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 | 50.00 |
| | | | ECR CHOIR EMDDE DEPARTURE: 11-07-26 PHXAA Y DFW | |
| 12-23 | 12-22 | 24717055357873571086088 | AMERICAN AI 0014480321566 PHOENIX AZ | 50.00 |
| | | | ECR CHOIR EMDDE DEPARTURE: 11-07-26 PHXAA Y DFW | |

(New Activity continued on next page)

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

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

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



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

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)



Page 3 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 | 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)

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)



New Activity - Continued

| 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 | QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696 | |
| Cash Advances | \$0.00 | | |
| Cash Advance Fees | \$0.00 | | |
| Late Payment Charges | \$0.00 | | |
| Credits | \$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*ESCAPOLOGY 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



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

New Activity - Continued

| Post Date | Tran Date | Reference Number | Transaction Description | Amount |
|-----------|-----------|-------------------------|--|-----------|
| 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. |