## NEW OPPORTUNITIES ORGANIZATION, INC. REGULAR BOARD OF EDUCATION MEETING NOTICE AND AGENDA

#### **Main Location**

Family First Charter School
12500 Ramona Avenue, Hawthorne CA 90250

# THURSDAY, DECEMBER 11, 2025 OPEN SESSION AT APPROXIMATELY 5:30 P.M.

(Prepared and distributed: 12/08/2025)

#### This legislative body conducts business under the meeting requirements of the Ralph M. Brown Act.

#### NOTICE OF INTENT TO RECORD

This meeting will be tape recorded for purposes of recording the minutes. In consideration of others, please turn off all electronic devices before the start of the meeting.

#### **MEETING AGENDA & RELATED MATERIALS**

Agendas for regular board meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable, 72 hours prior to the start of the meeting. Agendas for special meetings as defined by the Brown Act will be posted at the meeting site and the legislative body's website, if applicable, 24 hours prior to the start of the meeting. Materials relating to an agenda topic that is a matter of public record in open session, will be made available for public inspection 72 hours prior to the start of the meeting, or, alternatively, when the materials are distributed to at least a majority of board members.

#### THE ORDER OF BUSINESS MAY BE CHANGED WITHOUT NOTICE

Notice is hereby given that the order of consideration of matters on this agenda may be changed without prior notice.

#### REASONABLE LIMITATIONS MAY BE PLACED ON PUBLIC TESTIMONY

The Governing Board's presiding officer reserves the right to impose reasonable time limits on public testimony to ensure that the agenda is completed.

#### SPECIAL PRESENTATIONS MAY BE MADE

Notice is hereby given that, consistent with the requirements of the *Bagley-Keene Open Meeting Act*, special presentations not mentioned in the agenda may be made at this meeting. However, any such presentation will be for information only.

#### REASONABLE ACCOMMODATION WILL BE PROVIDED FOR ANY INDIVIDUAL WITH A DISABILITY

Pursuant to the *Rehabilitation Act of 1973* and the *Americans with Disabilities Act of 1990*, any individual with a disability who requires reasonable accommodation to attend or participate in this meeting may request assistance by contacting the office of the Executive Director at 12500 Ramona Avenue, Hawthorne, CA 90250, (310) 355-0001, at least 48 hours prior to the meeting.

#### FOR MORE INFORMATION

For more information concerning this agenda or for materials relating to this meeting, please call the office of the Executive Director at 12500 Ramona Avenue, Hawthorne CA 90250, (310) 355-0001, at least 48 hours prior to the meeting.

#### **REMOTE ACCESS**

In compliance with the Brown Act, the following is a link for remote access to this board meeting.

Zoom Link: https://us02web.zoom.us/j/85765534190?pwd=1GYm0qjHB1MtBdZ1AhqiRusQZfpxcN.1

Meeting ID: 857 6553 4190 Passcode: 640437

One tap mobile One tap mobile +16694449171, 85765534190#, \*\*, \*640437#

Dial by your location +1 669 444 9171 Meeting 857 6553 4190 Passcode: 640437

a. b.	LL TO ORDE FLAG SALU' ROLL CALL Board Mem Bernie Koni Francisco C Nora Roque Lulu Cambe Mary Agnes	TE bers: ig, Preside arrillo, Cl e, Treasur eros, Mem Erlandso	ent erk er iber n, Memt	Present oer
Motio	on:			
Secor	nd:			
Vote:				
	Manchan	A	Nav	Abstain
Konig	Member	Aye	Nay	Abstain
Camb				
Carril			1	
Erlan				
Roqu				
4. BO. <i>Exe</i> A. I	BLIC COMM ARD ORGAN ecutive Direc Election of E minations _	NIZATION ctor temp Board Pro	oorarily esident	t
	ceptance			
Motion				
Second	l:	<u>.</u>		
Vote:				
N	1ember	Aye	Nay	Abstain
Konig				
Cambe	ros			
Carrillo	)			
Erlands	son			
Roque				

B. Election o Nominations										
Acceptance_										
Motion:				7						
Second:										
Vote:										
Member	Aye	Nay	Abstain							
Konig				1						
Camberos										
Carrillo				1						
Erlandson										
Roque										
Acceptance_ Motion: Second: Vote:										
Member	Aye	Nay	Abstain							
Konig	,.	110.	2 300 30111	1						
Camberos				1						
Carrillo										
Erlandson										
Roque										
5. CONSENT AG Please note: a routine and v requested by no discussion a. CHECK Al	ll matters will be app a Board r n of these	oroved/e nember items pr	enacted by th for further d	ie Boar iscussi ard's v	d in on on or re ote on	e motio emoveo them.	on. Unle d from t	ss speci he agen	fically da, ther	re will b
						, - 10	, =3 <b>=</b> 3,	,	,,,	, = 3 <b>=</b> 3)
Motion:										
Second:										

Abstain

Nay

Aye

Vote:

Konig
Camberos
Carrillo
Erlandson
Roque

Member

6.	IN	F(	)RM	ATI	ON.	AL l	ľΤ	ΈM	S

- a. New Opportunities Organization comprehensive audit report CWDL Viviana Alonso
- b. PRESENTATION: Financial Presentation EdTec Jean Yang & Davenia Boothe
- c. INITIAL UPDATE: Comprehensive School Safety Plan initial presentation Edgar Alas
- d. INITIAL UPDATE: Petition Renewals
- e. UPDATE: ASCIP's Exploring of Alternate Excess Liability Partners

### 7. DISCUSSION & ACTION ITEMS

a. Approval of New Opportunities Charter 2024-25 Audit Report

Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Camberos			
Carrillo			
Erlandson			
Roque			

b. Approval of Family First Charter 2024-25 Audit Report

Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Camberos			
Carrillo			
Erlandson			
Roque			

c. Approval of New Opportunities Charter 1st Interim Report

ויוטנוטוו.			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Camberos			
Carrillo			
Erlandson			
Roque			

Mation

d.	Approval	of Family	First Charter	1st Interi	m Report cur	riculum
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Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Camberos			
Carrillo			
Erlandson			
Roque			

e. Approve Resolution Informing SELF of potential New Opportunities Organization's Intent to Withdraw

Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Camberos			
Carrillo			
Erlandson			
Roque			

f. Approval of a One Time Performance Bonus to Charter Staff, Exclusive of the Executive Director

Motion:			
Second:			
Vote:			
Member	Aye	Nay	Abstain
Konig			
Camberos			
Carrillo			
Erlandson			
Roque			

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### 9. EXECUTIVE DIRECTOR REPORT

<b>10. ADJOU</b>	JRNMENT	Time:	<b> &amp; Next Regular Board Meeting:</b> February 12, 2026
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Motion:									
Second:									
Vote:									
Member	Aye	Nay	Abstain						
Konig									
Camberos									
Carrillo									
Erlandson									
Roque									

Combined B	oard Check R	egister				
School:	NOPP/FFCS				-	edteć -
Month:	December 20	24				
				Total Paid By Che		627,487.71
				Total Paid By Credit Co	ard: \$	41,332.99
	Check #/CC		Transaction			
Payment Type	Account	Vendor	Date	Description Vo	id	Amount
Check	7665	Imagine Learning LLC	12/6/2024	Bill #1010059Imagine Learning (formerly Edgenuity) high school educational suite Journal #NOPP16912	led	\$ -
Check	7666	Imagine Learning LLC	12/6/2024	Bill #1010059Imagine Learning (formerly Edgenuity) high school educational suite	\$	70,288.75
Check	7667	Employment Development Dept	12/10/2024	Bill #L2146575056Employee Benefits	\$	576.28
Check	7668	America Works of California, Inc.	12/10/2024	Bill #IVC000256Sub-lease Rent - Brea December 2024	\$	463.44
Check	7669	Document Systems	12/10/2024	Bill #IN4515338Contract Overage Charge: 10/21 - 11/20/24	\$	292.98
Check	7670	Crown Facility Solutions	12/10/2024	Bill #3224Janitorial Services: 04/09/24 Bill #11386Janitorial Services: 12/01/24	\$	3,562.02
Check	7671	Allied (Certified Medical Waste, LLC)	12/10/2024	Bill #310909AMedical waste: 10/31/24	\$	1,024.05
Check	7672	Educational Management Solutions	12/10/2024	Bill #2024-1145Classification Study - Report Development: Final Report	\$	1,249.75
Check	7673	US Postmaster	12/10/2024	Journal #NOPP17355 Bill #120624Postage for winter recruitment mailer for all Voice sites	led	\$ -
Check	7674	Power School Group LLC	12/10/2024	Bill #INV429249SW-SIS-SSBHS: Powerschool SIS Hosted Subscription : 12/22/24 - 12/21/25	\$	30,532.74
Check	7675	Unified Protective Services, Inc	12/10/2024	Bill #8834Unarmed Guard Services; 11/17 - 11/23/24 Bill #8582Unarmed Guard Services; 11/10 - 11/16/24 Bill #8306Unarmed Guard Services; 11/03 - 11/09/24	\$	7,529.85
Check	7676	Unified Protective Services, Inc	12/10/2024	Bill #8522Unarmed Security Service: 11/04 - 11/10/24 Bill #8744Unarmed Security Service: 11/11 - 11/17/24 Bill #8218Unarmed Security Service: 10/28 - 11/03/24	\$	1,252.80
Check	7677	Unified Protective Services, Inc	12/10/2024	Bill #8478Unarmed Security Services: 11/01 - 11/15/24	\$	3,609.00
Check	7678	The Education Team	12/10/2024	Bill #758243BA CBEST: 11/07/24	\$	259.68
Check	7679	IT Computing Services, Inc.	12/10/2024	Bill #63043ITCS-WebClock Pro Monthly & Accural Processor	\$	526.32

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	A	Amount
Check	7680	Staples Advantage	12/10/2024	Bill #6017651273Office Supplies Bill #6016765635Office Supplies Bill #6017651276Office Supplies Bill #6016765634Office Supplies Bill #6016765633Office Supplies Bill #6016765632Office Supplies Bill #6017212434Office Supplies Bill #6017212436Office Supplies Bill #6017212435Office Supplies Bill #6016765636Office Supplies Bill #6016765637Office Supplies Bill #6016765631Office Supplies Bill #6016765631Office Supplies		\$	3,645.63
Check	7681	Wells Fargo Vendor Financial Services, LLC	12/10/2024	Bill #5031834326Ricoh Copier Lease Payment for Garden Grove Site		\$	88.98
Check	7682	Great America Financial Svcs	12/10/2024	Bill #37904318Copiers due by 12/10/24 & Late fee		\$	550.79
Check	7683	Great America Financial Svcs	12/10/2024	Bill #37904317Copiers due by 12/10/24 & Late Fee		\$	25.97
Check	7684	Charter Communications	12/10/2024	Bill #127731301110124Internet Svc: 11/01 - 11/30/24		\$	549.00
Check	7685	Charter Communications	12/10/2024	Bill #121932901110124Internet Svcs: 11/01 - 11/30/24		\$	699.00
Check	7686	Laura Marquez	12/10/2024	Bill #120424Reimb: Graduation Pictures & Mailers to Students Bill #112124Reimb: Graduation Pictures & Mailers to Students		\$	117.85
Check	7687	Jose Perez	12/10/2024	Bill #113024Reimb: Mileage		\$	129.98
Check	7688	Karen Ayala	12/10/2024	Bill #113024Reimb: Mileage		\$	104.52
Check	7689	Juan R Duran Jr.	12/10/2024	Bill #112224Reimb: Mileage		\$	91.12
Check	7690	Charter Communications	12/10/2024	Bill #111753201110124Monthly Svcs: 11/01 - 11/30/24		\$	445.00
Check	7691	Vanessa Smith	12/10/2024	Bill #111524Reimb: Livescan for Employment		\$	35.00
Check	7692	Managed Career Solutions	12/10/2024	Bill #101Job Developer Services: September 2024		\$	7,500.00
Check	7693	Mutual of Omaha	12/10/2024	Bill #001791757442Insurance Premium: 12/01 - 12/31/24		\$	1,544.87
Check	7694	Nitech	12/13/2024	Bill #36044Hardware installation: Fortigate Hardware Plus; Network Gear; Ubiquiti 3 Layer Switch; Power Poles; Wiring Services; etc.		\$	17,756.34
Check	7695	National Council for Mental Wellbeing	12/23/2024	Bill #MHFA128879Services		\$	335.30
Check	7696	12500 Ramona LLC	12/23/2024	Bill #January 2025Monthly Lease Pymt		\$	15,500.00
Check	7697	Bastidas Cleaning	12/23/2024	Bill #January 2025Monthly Custodial & Janitorial Services for BLG8		\$	900.00
Check	7698	Catholic Charities of L.A dba Archdiocesan Youth Employment	12/23/2024	Bill #January 2025Monthly Lease Pymt		\$	18,111.76

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7699	Frances Lane, Trustee of the Frances L. Hughes Trust	12/23/2024	Bill #January 2025Lease Payment for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	7700	Maude-Corona, LLC	12/23/2024	Bill #January 2025Lease Payment w/ CAM for 7077 Orangewood Ave Suites 112 & 126		\$ 4,316.00
Check	7701	Nitech	12/23/2024	Bill #January 2025Information Technology Consulting Services		\$ 4,800.00
Check	7702	Whittier Boulevard Associates LLC	12/23/2024	Bill #January 2025Monthly Lease of Advertising Space at 5301 Whittier Blvd		\$ 250.00
Check	7703	Crown Business Solutions	12/23/2024	Bill #INV56436Contract Overage Charge: 10/28 - 11/27/24		\$ 40.82
	7704	Document Systems	12/23/2024	Bill #IN4503077Contract Overage charge: 10/18 - 11/17/24		\$ 3.83
Check	7705	Cross Country Education	12/23/2024	Bill #DE106501Program Administrator		\$ 9,517.20
Check	7706	Digital Image Solutions, LLC	12/23/2024	Bill #94600Contract Overage Charge: 11/08 - 12/07/24 & Freight Charges		\$ 136.72
Check	7707	Unified Protective Services, Inc	12/23/2024	Bill #9204Unarmed Guard Services; 11/24 - 11/30/24 Bill #9460Unarmed Security Services: 12/01 - 12/07/24		\$ 3,271.20
Check	7708	Unified Protective Services, Inc	12/23/2024	Bill #9272Unarmed Security Service: 11/18 - 11/24/24		\$ 417.60
Check	7709	Unified Protective Services, Inc	12/23/2024	Bill #9050Unarmed Security Services: 11/16 - 11/30/24		\$ 2,520.00
Check	7710	Staples Advantage	12/23/2024	Bill #6019061678Office Supplies		\$ 30.75
Check	7711	Wells Fargo Vendor Financial Services, LLC	12/23/2024	Bill #5032222002Ricoh Copier Lease Payment for Garden Grove Site		\$ 256.67
Check	7712	South Bay Landscaping Inc.	12/23/2024	Bill #21558Landscape Monthly Maintenance: November 2024		\$ 154.00
Check	7713	Accrediting Commission for Schools	12/23/2024	Bill #1325313Annual Accreditation Membership Fee 24-25		\$ 1,230.00
Check	7714	Los Angeles County Tax Collector	12/23/2024	Bill #121524Annual Secured Property Tax Bill - 2nd Payment		\$ 2,569.42
Check	7715	Rapid Legal Center	12/23/2024	Bill #120424Zalava Live Scan FBI/DOJ		\$ 87.00
Check	7716	Michelle Mexia	12/23/2024	Bill #120224AReimb: Mileage Bill #120224Reimb: Mileage		\$ 83.75
	7717	Crown Facility Solutions	12/23/2024	Bill #11503Janitorial Services: 12/12/24		\$ 288.80
	7718	Iris Martinez	12/23/2024	Bill #113024Reimb: Mileage		\$ 121.27
Check	7719	Managed Career Solutions	12/23/2024	Bill #102Job Developer Services: October 2024		\$ 7,500.00
Check	ACH5001	Edtec, Inc.	12/10/2024	Bill #203580FY 24-25 true up July - Nov Bill #205724SIS Support - October 2024		\$ 10,007.92
Check	ACH5002	South Bay Workforce Investment Board, Inc.	12/10/2024	Bill 11/22/2024Monthly Rent for 110 S La Brea		\$ 4,128.70
Check	ACH5003	Edtec, Inc.	12/10/2024	Bill #203508FY 24-25 true up July - Nov		\$ 18,303.80

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	1	Amount
Check	ACH5004	South Bay Workforce Investment Board, Inc.	12/23/2024	Bill #VB-NOV 2024Parking Validation Books - November 2024 Bill #Jan 2025Monthly Rent for 110 S La Brea Bill #January 2025Monthly Rent for 16801 S Western Ave C D E		\$	7,002.14
Check	ACH5005	My Day Counts	12/23/2024	Bill #58540Instructional Aide Services: November 2024		\$	2,240.00
Check	DB120324	Universal Signs & Printing	12/3/2024	DB120324 - Universal Signs & Printing		\$	2,149.25
Check	DB120324-1	Universal Signs & Printing	12/3/2024	DB120324-1 - Universal Signs & Printing		\$	7,429.75
Check	DB120324-2	California Striping & Seal Coat	12/3/2024	DB120324-2 - California Striping & Seal Coat		\$	7,500.00
Check	DB120324-3	California Striping & Seal Coat	12/3/2024	DB120324-3 - California Striping & Seal Coat		\$	9,625.00
Check	DB120424	Southern California Edison	12/4/2024	DB120424 - So Cal Edison Co		\$	935.32
Check	DB120424-1	California Striping & Seal Coat	12/4/2024	DB120424-1 - California Striping & Seal Coat		\$	3,000.00
Check	DB120424-2	California Striping & Seal Coat	12/4/2024	DB120424-2 - California Striping & Seal Coat		\$	6,500.00
Check	DB120524	PS ADMINISTRATORS	12/5/2024	DB120524 - PS ADMINISTRATORS		\$	36.29
Check	DB120624	Universal Signs & Printing	12/6/2024	DB120624 - Universal Signs & Printing		\$	650.00
Check	DB120624-1	California Striping & Seal Coat	12/6/2024	DB120624-1 - California Striping & Seal Coat		\$	9,825.00
	DB120924	California Water Service	12/9/2024	DB120924 - California Water Service		\$	246.63
Check	DB120924-1	American Express	12/9/2024	DB120924-1 - American Express (6-03004)		\$	103,587.65
Check	DB121024	California Water Service	12/10/2024	DB121024 - California Water Service		\$	232.76
Check	DB121024-1	Costco	12/10/2024	DB121024-1 - Costco		\$	793.55
Check	DB121024-2	California Striping & Seal Coat	12/10/2024	DB121024-2 - California Striping & Seal Coat		\$	4,300.00
Check	DB121024-3	California Striping & Seal Coat	12/10/2024	DB121024-3 - California Striping & Seal Coat		\$	9,875.00
Check	DB121224	PS ADMINISTRATORS	12/12/2024	DB121224 - PS ADMINISTRATORS		\$	61.63
Check	DB121224-1	Costco	12/12/2024	DB121224-1 - Costco		\$	269.83
Check	DB121324	PS ADMINISTRATORS	12/13/2024	DB121324 - PS ADMINISTRATORS		\$	50.00
Check	DB121324-1	California Striping & Seal Coat	12/13/2024	DB121324-1 - California Striping & Seal Coat		\$	3,875.00
Check	DB121324-2	California Striping & Seal Coat	12/13/2024	DB121324-2 - California Striping & Seal Coat		\$	9,750.00
Check	DB121724	So Cal Gas	12/17/2024	DB121724 - So Cal Gas		\$	119.53
	DB121724-1	California Striping & Seal Coat	12/17/2024	DB121724-1 - California Striping & Seal Coat		\$	2,150.00
Check	DB121724-2	California Striping & Seal Coat	12/17/2024	DB121724-2 - California Striping & Seal Coat		\$	4,650.00
Check	DB121724-3	California Striping & Seal Coat	12/17/2024	DB121724-3 - California Striping & Seal Coat		\$	9,825.00
Check	DB121924	PS ADMINISTRATORS	12/19/2024	DB121924 - PS ADMINISTRATORS		\$	286.72

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	F	Amount
Check	DB121924-1	California Striping & Seal Coat	12/19/2024	DB121924-1 - California Striping & Seal Coat		\$	5,200.00
Check	DB122024	California Striping & Seal Coat	12/20/2024	DB122024 - California Striping & Seal Coat		\$	9,875.00
Check	DB122324	PS ADMINISTRATORS	12/23/2024	DB122324 - PS ADMINISTRATORS		\$	61.68
	DB122424	So Cal Gas	12/24/2024	DB122424 - So Cal Gas		\$	121.56
Check	DB122424-1	Southern California Edison	12/24/2024	DB122424-1 - So Cal Edison Co		\$	1,734.39
Check	DB122424-2	California Water Service	12/24/2024	DB122424-2 - California Water Service		\$	73.12
Check	DB122424-3	California Striping & Seal Coat	12/24/2024	DB122424-3 - California Striping & Seal Coat		\$	4,575.00
Check	DB122424-4	California Striping & Seal Coat	12/24/2024	DB122424-4 - California Striping & Seal Coat		\$	9,850.00
	DB122624	Southern California Edison	12/26/2024	DB122624 - So Cal Edison Co		\$	253.90
Check	DB122724	PS ADMINISTRATORS	12/27/2024	DB122724 - PS ADMINISTRATORS		\$	36.29
	DB122724-1	California Striping & Seal Coat	12/27/2024	DB122724-1 - California Striping & Seal Coat		\$	9,125.00
Check	DB123124	Southern California Edison	12/31/2024	DB123124 - So Cal Edison Co		\$	945.31
	DB123124-1	California Striping & Seal Coat	12/31/2024	DB123124-1 - California Striping & Seal Coat		\$	9,750.00
Check	M2963	Jesus Construction	12/26/2024	M2963 - 1558 9430 6030-0 BLG4 (Prior Yearexpense)		\$	3,700.00
	M2964	Jesus Construction	12/26/2024	M2964 - 1157 5500 NR BLG4		\$	1,446.00
	M2965	Jesus Construction	12/26/2024	M2965 - 1557 5625 NR BLG7		\$	1,949.00
Check	M3026	Spin Q Studios	12/3/2024	M3026 - Webmaster 50-50 5910 Invoice 59		\$	1,000.00
Check	M3027	Maria Del Carmen Rosas	12/3/2024	M3027 - Reimbursement Hire Participant Expenses		\$	940.65
Check	M3028	Juan (Johnny) R. Duran Jr	12/3/2024	M3028 - Audio/Video Prof Servs 52% FFCS+48% nopp 5820 NR NF		\$	500.00
Check	M3029	LaToya Brown	12/9/2024	M3029 - Non Instructional Consultant 52F-48N 5820 NR NF		\$	2,030.00
Check	M3030	Aesthetics Systems, Inc.	12/16/2024	M3030 - Contractor (Career Close) tInvoice No. 101		\$	7,846.49
	M3031	Aesthetics Systems, Inc.	12/16/2024	M3031 - Contractor (Career Closet)Invoice No. 102		\$	10,217.97
Check	M3032	Aesthetics Systems, Inc.	12/16/2024	M3032 - Contractor (Career Closet) Invoice No. 103		\$	7,661.93
	M3033	Aesthetics Systems, Inc.	12/16/2024	M3033 - Contractor (Career Closet) Invoice No. 104		\$	4,100.00
Check	M3034	US Postmaster	12/18/2024	M3034 - Permit No. 36 - Winter Marketing Mailer		\$	44,680.00
	M3036	Mariya Bauer	12/23/2024	M3036 - Replace Edtec Check 7651		\$	384.01
Check	M3037	Manuel Cons	12/19/2024	M3037 - Non Instructional Consultant		\$	1,190.00
	M3038	ASCIP	12/20/2024	M3038 - 24-25 02 Workers Comp Premium		\$	11,915.00
	M3039	Maria Del Carmen Rosas	12/19/2024	M3039 - Marketing Items		\$	505.14
	M3040	Juan (Johnny) R. Duran Jr	12/20/2024	M3040 - Audio Video Equipment rental		\$	1,000.00
	M3041	Aesthetics Systems, Inc.	12/20/2024	M3041 - Contractor (Career Closet) Invocie NO105		\$	4,100.00
	M3042	LaToya Brown	12/23/2024	M3042 - Consulting Services Governmental reporting, data analytics		\$	2,320.00
Credit Card	9515-3004	The Home Depot	12/13/2024	11/18 - The Home Depot		\$	425.02
	9515-3004	Amazon Prime	12/13/2024	12/02 - Amazon Prime		\$	16.53
	9515-3004	Amazon Marketplace	12/13/2024	12/05 - Amazon Marketplace		\$	145.08
	9515-3004	Chalios Mexican Restaurant	12/13/2024	11/19 - Chalios Mexican Restaurant		\$	133.51

Payment Type	Check #/CC	Vendor	Transaction		Description	Void	Amount
, ,,	Account		Date	1	·		
	9515-3004	Southwest Airlines	12/13/2024		Southwest Airlines		\$ 583.95
	9515-3004	DoubleTree	12/13/2024		DoubleTree		\$ 1,000.00
	9515-3004	Amazon.com	12/13/2024		Amazon.com		\$ 6.75
	9515-3004	UberTrip	12/13/2024		UberTrip		\$ 34.04
	9515-3004	Amazon Marketplace	12/13/2024		Amazon Marketplace		\$ 41.87
	9515-3004	Amazon Marketplace	12/13/2024		Amazon Marketplace		\$ 42.21
	9515-3004	Amazon Marketplace	12/13/2024		Amazon Marketplace		\$ 12.89
	9515-3004	SafeGuard Portal	12/13/2024		SafeGuard Portal		\$ 299.94
	9515-3004	Amazon Marketplace	12/13/2024		Amazon Marketplace		\$ 19.50
	9515-3004	UberTrip	12/13/2024		UberTrip		\$ 36.14
	9515-3004	The Home Depot	12/13/2024		The Home Depot		\$ 562.30
	9515-3004	Domino's	12/13/2024		Domino's		\$ 381.48
	9515-3004	Ralphs	12/13/2024		Ralphs		\$ 56.95
	9515-3004	UberTrip	12/13/2024		UberTrip		\$ 33.71
	9515-3004	UberTrip	12/13/2024		UberTrip		\$ 42.90
	9515-3004	The Home Depot	12/13/2024		The Home Depot		\$ 677.63
	9515-3004	Amazon Marketplace	12/13/2024	11/16 -	Amazon Marketplace		\$ 24.21
	9515-3004	Amazon Marketplace	12/13/2024		Amazon Marketplace		\$ 44.88
	9515-3004	Amazon Marketplace	12/13/2024		Amazon Marketplace		\$ 43.79
	9515-3004	UberTrip	12/13/2024		UberTrip		\$ 39.76
Credit Card	9515-3004	The Home Depot	12/13/2024		The Home Depot		\$ 160.29
	9515-3004	Target	12/13/2024	11/18 -	Target		\$ 16.30
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	11/19 -	Amazon Marketplace		\$ 61.56
Credit Card	9515-3004	Amazon.com	12/13/2024	11/19 -	Amazon.com		\$ 44.09
Credit Card	9515-3004	LA METRO - TAP WEB SALES	12/13/2024	11/19 -	LA METRO - TAP WEB SALES		\$ 45.00
Credit Card	9515-3004	Uber Eats	12/13/2024	11/20 -	Uber Eats		\$ 39.97
	9515-3004	Uber Eats	12/13/2024	11/20 -	Uber Eats		\$ 5.00
Credit Card	9515-3004	Uber Eats	12/13/2024	11/20 -	Uber Eats		\$ 319.24
Credit Card	9515-3004	Uber Eats	12/13/2024	11/20 -	Uber Eats		\$ 3.00
	9515-3004	Uber Trip	12/13/2024	11/20 -	Uber Trip		\$ 18.43
	9515-3004	UberTrip	12/13/2024		Uber Trip		\$ 7.95
	9515-3004	UberTrip	12/13/2024		Uber Trip		\$ 48.62
	9515-3004	Hyatt Regency Sacramento	12/13/2024	11/20 -	Hyatt Regency Sacramento		\$ 1,512.73
	9515-3004	Amazon Marketplace	12/13/2024		Amazon Marketplace		\$ 14.33
	9515-3004	Amazon Marketplace	12/13/2024		Amazon Marketplace		\$ 154.33
	9515-3004	VONAGE BUSINESS SOLUTIONS	12/13/2024		VONAGE BUSINESS SOLUTIONS		\$ 1,798.22
Credit Card	9515-3004	Ring Central, Inc.	12/13/2024	11/20 -	Ring Central, Inc.		\$ 1,442.61
	9515-3004	Republic Services	12/13/2024		Republic Services		\$ 651.59
	9515-3004	UberTrip	12/13/2024		UberTrip		\$ 36.32
	9515-3004	UberTrip	12/13/2024		UberTrip		\$ 66.83
	9515-3004	Amazon Marketplace	12/13/2024		Amazon Marketplace		\$ 27.30
		LA METRO - TAP WEB			<u> </u>		
Credit Card	9515-3004	SALES	12/13/2024	11/21 -	LA METRO - TAP WEB SALES		\$ 45.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	,	Amount
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	11/21 - Amazon Marketplace		\$	295.53
Credit Card	9515-3004	VONAGE BUSINESS SOLUTIONS	12/13/2024	11/21 - VONAGE BUSINESS SOLUTIONS		\$	9.78
	9515-3004	UberTrip	12/13/2024	11/22 - UberTrip		\$	30.38
	9515-3004	Water Coffee Delivery	12/13/2024	11/22 - Water Coffee Delivery		\$	373.66
	9515-3004	Water Coffee Delivery	12/13/2024	11/22 - Water Coffee Delivery		\$	204.23
	9515-3004	Amazon.com	12/13/2024	11/23 - Amazon.com		\$	43.96
	9515-3004	Amazon Marketplace	12/13/2024	11/23 - Amazon Marketplace		\$	197.09
	9515-3004	Amazon.com	12/13/2024	11/23 - Amazon.com		\$	176.83
	9515-3004	UberTrip	12/13/2024	11/23 - UberTrip		\$	29.11
	9515-3004	The Home Depot	12/13/2024	11/23 - The Home Depot		\$	137.36
	9515-3004	UberTrip	12/13/2024	11/24 - UberTrip		\$	5.82
	9515-3004	Amazon Marketplace	12/13/2024	11/24 - Amazon Marketplace		\$	120.44
	9515-3004	The Home Depot	12/13/2024	11/25 - The Home Depot		\$	511.02
	9515-3004	Spectrum	12/13/2024	11/26 - Spectrum		\$	101.24
	9515-3004	The Home Depot	12/13/2024	11/26 - The Home Depot		\$	133.63
	9515-3004	4TE*FAST PARTITIONS	12/13/2024	11/27 - 4TE*FAST PARTITIONS		\$	5,672.78
	9515-3004	4TE*FAST PARTITIONS	12/13/2024	11/27 - 4TE*FAST PARTITIONS		\$	6,020.88
	9515-3004	The Home Depot	12/13/2024	11/27 - The Home Depot		\$	134.11
	9515-3004	SURVEYMONKEY.COM	12/13/2024	11/27 - SURVEYMONKEY.COM		\$	1,200.00
	9515-3004	Water Coffee Delivery	12/13/2024	11/27 - Water Coffee Delivery		\$	152.17
	9515-3004	Gotocom*Gotomeeting	12/13/2024	11/28 - Gotocom*Gotomeeting		\$	324.00
	9515-3004	Apple.com/bill	12/13/2024	11/29 - Apple.com/bill		\$	9.99
	9515-3004	Amazon Marketplace	12/13/2024	11/30 - Amazon Marketplace		\$	22.04
	9515-3004	Amazon Marketplace	12/13/2024	12/01 - Amazon Marketplace		\$	29.76
	9515-3004	Walmart.com	12/13/2024	12/01 - Walmart.com		\$	600.00
	9515-3004	Amazon Marketplace	12/13/2024	12/01 - Amazon Marketplace		\$	98.87
	9515-3004	Commerce-Us Storage	12/13/2024	12/01 - Commerce-Us Storage		\$	656.00
	9515-3004	Amazon Marketplace	12/13/2024	12/01 - Amazon Marketplace		\$	131.35
	9515-3004	Amazon Marketplace	12/13/2024	12/01 - Amazon Marketplace		\$	24.04
	9515-3004	Amazon Marketplace	12/13/2024	12/01 - Amazon Marketplace		\$	41.51
	9515-3004	Spectrum	12/13/2024	12/02 - Spectrum		\$	465.00
	9515-3004	The Home Depot	12/13/2024	12/02 - The Home Depot		\$	92.79
	9515-3004	Amazon Marketplace	12/13/2024	12/02 - Amazon Marketplace		\$	44.08
	9515-3004	Amazon Marketplace	12/13/2024	12/02 - Amazon Marketplace		\$	25.35
	9515-3004	Zoom.us	12/13/2024	12/03 - Zoom.us		\$	17.27
	9515-3004	Uber Eats	12/13/2024	12/03 - Uber Eats		\$	200.94
	9515-3004	The Home Depot	12/13/2024	12/03 - The Home Depot		\$	247.18
Credit Card	9515-3004	Amazon.com	12/13/2024	12/03 - Amazon.com		\$	38.29
Credit Card	9515-3004	LA METRO - TAP WEB SALES	12/13/2024	12/03 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	LA METRO - TAP WEB SALES	12/13/2024	12/03 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	Amazon.com	12/13/2024	12/03 - Amazon.com		\$	39.40
	9515-3004	Amazon.com	12/13/2024	12/03 - Amazon.com		\$	25.09

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	۸	mount
Payment Type	Account	vendor	Date	Description	Void		mount
Credit Card	9515-3004	Medical total solutions	12/13/2024	12/03 - Medical total solutions		\$	766.28
Credit Card	9515-3004	Need MyTranscript	12/13/2024	12/04 - Need MyTranscript		\$	13.50
Credit Card	9515-3004	The Home Depot	12/13/2024	12/04 - The Home Depot		\$	551.67
Credit Card	9515-3004	Uber Eats	12/13/2024	12/04 - Uber Eats		\$	213.45
Credit Card	9515-3004	Amazon.com	12/13/2024	12/04 - Amazon.com		\$	98.54
Credit Card	9515-3004	Adtsecurity my Adt.Com	12/13/2024	12/04 - Adtsecurity my Adt.Com		\$	57.70
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/04 - Amazon Marketplace		\$	201.56
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/05 - Amazon Marketplace		\$	22.11
Credit Card	9515-3004	The Home Depot	12/13/2024	12/05 - The Home Depot		\$	78.41
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/05 - Amazon Marketplace		\$	108.59
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/05 - Amazon Marketplace		\$	17.51
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/05 - Amazon Marketplace		\$	47.07
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/05 - Amazon Marketplace		\$	20.13
Credit Card	9515-3004	UberTrip	12/13/2024	12/06 - UberTrip		\$	27.80
Credit Card	9515-3004	The Home Depot	12/13/2024	12/06 - The Home Depot		\$	425.76
Credit Card	9515-3004	The Home Depot	12/13/2024	12/06 - The Home Depot		\$	151.80
Credit Card	9515-3004	UberTrip	12/13/2024	12/06 - UberTrip		\$	35.21
Credit Card	9515-3004	LA METRO - TAP WEB SALES	12/13/2024	12/06 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	LA METRO - TAP WEB SALES	12/13/2024	12/06 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	Amazon Prime	12/13/2024	12/06 - Amazon Prime		\$	16.53
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/06 - Amazon Marketplace		\$	38.56
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/06 - Amazon Marketplace		\$	24.24
Credit Card	9515-3004	Amazon.com	12/13/2024	12/06 - Amazon.com		\$	39.79
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/06 - Amazon Marketplace		\$	33.06
Credit Card	9515-3004	Adobe systems	12/13/2024	12/07 - Adobe systems		\$	34.99
Credit Card	9515-3004	Water Coffee Delivery	12/13/2024	12/07 - Water Coffee Delivery		\$	160.56
Credit Card	9515-3004	Amazon.com	12/13/2024	12/08 - Amazon.com		\$	15.32
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/08 - Amazon Marketplace		\$	34.16
Credit Card	9515-3004	Amazon.com	12/13/2024	12/08 - Amazon.com		\$	378.81
Credit Card	9515-3004	VZWRLSS*APOCC	12/13/2024	12/09 - VZWRLSS*APOCC		\$	477.83
Credit Card	9515-3004	The Home Depot	12/13/2024	12/09 - The Home Depot		\$	640.01
Credit Card	9515-3004	Amazon.com	12/13/2024	12/10 - Amazon.com		\$	28.43
Credit Card	9515-3004	Amazon.com	12/13/2024	12/10 - Amazon.com		\$	27.91
Credit Card	9515-3004	The Home Depot	12/13/2024	12/10 - The Home Depot		\$	142.37
Credit Card	9515-3004	The Home Depot	12/13/2024	12/10 - The Home Depot		\$	65.03
Credit Card	9515-3004	The Home Depot	12/13/2024	12/10 - The Home Depot		\$	205.67
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/10 - Amazon Marketplace		\$	26.50
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/10 - Amazon Marketplace		\$	141.97
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/10 - Amazon Marketplace		\$	87.92
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/10 - Amazon Marketplace		\$	48.63
Credit Card	9515-3004	Super Teacher Worksheets	12/13/2024	12/10 - Super Teacher Worksheets		\$	24.95
Credit Card	9515-3004	Taqueria EL Rancho	12/13/2024	12/10 - Tagueria EL Rancho		\$	146.65
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/10 - Amazon Marketplace		\$	15.29

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	ŀ	Amount
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/10 - Amazon Marketplace		\$	25.05
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/10 - Amazon Marketplace		\$	60.00
Credit Card	9515-3004	Little Caesars	12/13/2024	12/11 - Little Caesars		\$	69.13
Credit Card	9515-3004	The Home Depot	12/13/2024	12/11 - The Home Depot		\$	46.92
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	12/11 - Amazon Marketplace		\$	12.99
Credit Card	9515-3004	LA METRO - TAP WEB SALES	12/13/2024	12/11 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	UberTrip	12/13/2024	12/12 - UberTrip		\$	29.62
Credit Card	9515-3004	Subway	12/13/2024	12/12 - Subway		\$	129.47
	9515-3004	ReadyRefresh	12/13/2024	12/12 - ReadyRefresh		\$	226.75
	9515-3004	The Home Depot	12/13/2024	12/12 - The Home Depot		\$	391.73
	9515-3004	UberTrip	12/13/2024	12/12 - UberTrip		\$	32.97
	9515-3004		12/13/2024	12/12 - Smart & Final		\$	292.47
	9515-3004	AT&T Consumer Phone PMT		12/12 - AT&T Consumer Phone PMT		\$	432.92
	9515-3004	bajaj subway inc	12/13/2024	12/13 - bajaj subway inc		\$	258.47
	9515-3004		12/13/2024	12/13 - Subway		\$	400.96
	9515-3004	Zoom.us	12/13/2024	11/19 - Zoom.us		\$	486.90
	9515-3004	Zoo Printing	12/13/2024	11/19 - Zoo Printing		\$	291.65
	9515-3004		12/13/2024	12/01 - Webflow.Com		\$	120.00
	9515-3004	Eztexting.com	12/13/2024	12/08 - Eztexting.com		\$	87.55
	9515-3004	LA METRO - TAP WEB SALES	12/13/2024	11/13 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004		12/13/2024	11/13 - PaymentUS Corporation		\$	1.65
	9515-3004		12/13/2024	11/13 - So Cal Edison Co		\$	16.84
	9515-3004	LA METRO - TAP WEB SALES	12/13/2024	11/14 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	Amazon Marketplace	12/13/2024	11/18 - Amazon Marketplace		\$	7.32
	9515-3004	Amazon.com	12/13/2024	11/18 - Amazon.com		\$	84.87
	9515-3004		12/13/2024	11/20 - vons		\$	534.75
	9515-3004		12/13/2024	12/02 - So Cal Edison Co		\$	46.89
	9515-3004		12/13/2024	12/02 - PaymentUS Corporation		\$	1.65
	9515-3004	American Express	12/13/2024	12/13 - American Express (6-03004) - Interest Charges		\$	1,329.48

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

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School:	NOPP/FFCS	ediec
Month:	May 2025	

				Total Paid By Check: \$ 512,672.93					
				Total Paid By Cred	lit Card:	\$ 57,699.52			
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount			
Check	7877	Angelina Arrigo	5/5/2025	Reissue of payroll check 12101		\$ 326.10			
Check	7878	Jessica Hartle	5/5/2025	Reissue of payroll check 12111		\$ 326.10			
Check	7879	Jessica Hartle	5/5/2025	Reissue of payroll check 12284		\$ 488.25			
Check	7880	Delilah Slankard	5/5/2025	Reissue of payroll check 12295		\$ 488.25			
Check	7881	Angelina Arrigo	5/5/2025	Reissue of payroll check 12276		\$ 488.25			
Check	7882	Crown Facility Solutions	5/9/2025	Bill #12136Janitorial Services: 04/01 - 04/30/25		\$ 3,508.86			
Check	7883	Digital Image Solutions, LLC	5/9/2025	Bill #97309Contract Overage Charge: 03/08 - 04/07/25 & Freight Charges		\$ 28.28			
Check	7884	CharterSAFE	5/9/2025	Bill #3105-052025Health Benefits Premium May 2025		\$ 60,398.97			
Check	7885	Musick, Peeler & Garrett LLP	5/9/2025	Bill #426242Professional Svc's Through: 01/31/25		\$ 230.00			
Check	7886	Staples Advantage	5/9/2025	Bill #6028844335Office Supplies		\$ 518.50			
Check	7887	Swing Education Inc	5/9/2025	Bill #INV00951198Substitute Services: 04/05 - 04/11/25		\$ 331.20			
Check	7888	Unified Protective Services	5/9/2025	Bill #14094Security Guard Services; 03/30 - 04/05/25 Bill #14293Security Guard Services; 04/06 - 04/12/25		\$ 3,938.00			
Check	7889	12500 Ramona LLC	5/28/2025	Bill #June 2025Monthly Lease Pymt		\$ 15,500.00			
Check	7890	Bastidas Cleaning	5/28/2025	Bill #June 2025Monthly Custodial & Janitorial Services for BLG8		\$ 900.00			
Check	7891	Catholic Charities of L.A dba Archdiocesan Youth Employment	5/28/2025	Bill #June 2025Monthly Lease Pymt		\$ 18,111.76			
Check	7892	Frances Lane, Trustee of the Frances L. Hughes Trust	5/28/2025	Bill #June 2025Lease Payment for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00			
Check	7893	Maude Corona LLC Orangewood	5/28/2025	Bill #June 2025Lease Payment w/ CAM for 7077 Orangewood Ave Suite 112		\$ 2,655.00			
Check	7894	Nitech	5/28/2025	Bill #June 2025Information Technology Consulting Services		\$ 4,800.00			
Check	7895	Whittier Boulevard Associates LLC	5/28/2025	Bill #June 2025Monthly Lease of Advertising Space at 5301 Whittier Blvd		\$ 250.00			
Check	7896	SVAP III Plaza Mexico, LLC	5/28/2025	Bill #June 2025Monthly Lease Payment		\$ 19,066.22			
Check	ACH5028	Edtec, Inc.	5/9/2025	Bill #CINV-00008429ÉdTec Monthly - April 2025		\$ 3,956.99			
Check	ACH5029	Edtec, Inc.	5/9/2025	Bill #CINV-00009040EdTec Monthly - May 2025		\$ 12,418.33			
Check	ACH5030	South Bay Workforce Investment Board, Inc.	5/28/2025	Bill #Jun 2025Monthly Rent for 16801 S Western Ave C D E Bill #June 2025Monthly Rent for 110 S La Brea		\$ 6,502.14			

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Α	mount
Check	ACH5031	America Works of California, Inc.	5/28/2025	Bill #June 2025Monthly Rent		\$	463.44
Check	DB050125	California Striping & Seal Coat	5/1/2025	DB050125 - California Striping & Seal Coat		\$	7,750.00
Check	DB050125-1	California Striping & Seal Coat	5/1/2025	DB050125-1 - California Striping & Seal Coat		\$	9,875.00
Check	DB050525	Costco	5/5/2025	DB050525 - Reimbursement Various Expenditures at all sites		\$	500.23
Check	DB050525-1	Costco	5/5/2025	DB050525-1 - Costco		\$	642.85
Check	DB050525-2	Southern California Edison	5/5/2025	DB050525-2 - So Cal Edison Co		\$	911.97
Check	DB050625-3	California Striping & Seal Coat	5/6/2025	DB050625-3 - California Striping & Seal Coat		\$	9,550.00
Check	DB050625-4	California Striping & Seal Coat	5/6/2025	DB050625-4 - California Striping & Seal Coat		\$	9,875.00
Check	DB050725	Capital One Business Credit Card (6142)	5/7/2025	DB050725 - Capital One Business Credit Card (6142)		\$	633.21
Check	DB050725-1	American Express	5/7/2025	DB050725-1 - American Express (6-03004)		\$ 1	45,735.76
Check	DB050825	California Water Service	5/8/2025	DB050825 - California Water Service		\$	221.57
Check	DB050825-1	California Striping & Seal Coat	5/8/2025	DB050825-1 - California Striping & Seal Coat		\$	5,625.00
Check	DB050825-2	California Striping & Seal Coat	5/8/2025	DB050825-2 - California Striping & Seal Coat		\$	7,550.00
Check	DB050825-3	California Striping & Seal Coat	5/8/2025	DB050825-3 - California Striping & Seal Coat		\$	7,550.00
Check	DB051325	So Cal Gas	5/13/2025	DB051325 - So Cal Gas		\$	100.70
Check	DB051325-1	Aesthetics Systems, Inc.	5/13/2025	DB051325-1 - Aesthetics Systems, Inc. (Goellner, Emil)		\$	632.83
Check	DB051325-2	Aesthetics Systems, Inc.	5/13/2025	DB051325-2 - Aesthetics Systems, Inc. (Goellner, Emil)		\$	670.00
Check	DB051325-3	Aesthetics Systems, Inc.	5/13/2025	DB051325-3 - Aesthetics Systems, Inc. (Goellner, Emil)		\$	1,350.00
Check	DB051325-4	Aesthetics Systems, Inc.	5/13/2025	DB051325-4 - Aesthetics Systems, Inc. (Goellner, Emil)		\$	5,025.00
Check	DB051325-5	California Striping & Seal Coat	5/13/2025	DB051325-5 - California Striping & Seal Coat		\$	5,500.00
Check	DB051325-6	California Striping & Seal Coat	5/13/2025	DB051325-6 - California Striping & Seal Coat		\$	6,225.00
Check	DB051325-7	Aesthetics Systems, Inc.	5/13/2025	DB051325-7 - Aesthetics Systems, Inc. (Goellner, Emil)		\$	6,480.00
Check	DB051325-8	California Striping & Seal Coat	5/13/2025	DB051325-8 - California Striping & Seal Coat		\$	9,725.00
Check	DB051425	PS ADMINISTRATORS	5/14/2025	DB051425 - PS ADMINISTRATORS		\$	50.00
Check	DB051425-1	Costco	5/14/2025	DB051425-1 - Costco		\$	576.72
Check	DB051525	PS ADMINISTRATORS	5/15/2025	DB051525 - PS ADMINISTRATORS		\$	57.65
Check	DB051525-1	California Striping & Seal Coat	5/15/2025	DB051525-1 - California Striping & Seal Coat		\$	3,325.00
Check	DB051525-2	California Striping & Seal Coat	5/15/2025	DB051525-2 - California Striping & Seal Coat		\$	5,665.00
Check	DB051525-3	California Striping & Seal Coat	5/15/2025	DB051525-3 - California Striping & Seal Coat		\$	6,350.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
	DB051925	PS ADMINISTRATORS	5/19/2025	DB051925 - PS ADMINISTRATORS		\$ 40.00
	DB051925-1	Costco	5/19/2025	DB051925-1 - Costco		\$ 404.69
	DB052025	California Water Service	5/20/2025	DB052025 - California Water Service		\$ 74.32
Check	DB052025-1	So Cal Gas	5/20/2025	DB052025-1 - So Cal Gas		\$ 149.86
Check	DB052025-2	California Striping & Seal Coat	5/20/2025	DB052025-2 - California Striping & Seal Coat		\$ 8,950.00
	DB052025-3	California Striping & Seal Coat	5/20/2025	DB052025-3 - California Striping & Seal Coat		\$ 9,875.00
Check	DB052125	Southern California Edison	5/21/2025	DB052125 - So Cal Edison Co		\$ 267.50
Check	DB052225-1	California Striping & Seal Coat	5/22/2025	DB052225-1 - California Striping & Seal Coat		\$ 8,995.00
Check	DB052225-2	California Striping & Seal Coat	5/22/2025	DB052225-2 - California Striping & Seal Coat		\$ 9,550.00
Check	DB052725	Southern California Edison	5/27/2025	DB052725 - So Cal Edison Co		\$ 2,094.99
Check	DB052825	California Striping & Seal Coat	5/28/2025	DB052825 - California Striping & Seal Coat		\$ 9,150.00
Check	DB052825-1	California Striping & Seal Coat	5/28/2025	DB052825-1 - California Striping & Seal Coat		\$ 9,735.00
Check	DB052925	PS ADMINISTRATORS	5/29/2025	DB052925 - PS ADMINISTRATORS		\$ 36.29
Check	DB052925-1	Costco	5/29/2025	DB052925-1 - Costco		\$ 700.89
Check	DB052925-2	California Striping & Seal Coat	5/29/2025	DB052925-2 - California Striping & Seal Coat		\$ 8,850.00
Check	DB052925-3	California Striping & Seal Coat	5/29/2025	DB052925-3 - California Striping & Seal Coat		\$ 9,825.00
Check	DB053025	Costco	5/30/2025	DB053025 - Costco		\$ 452.23
Check	M4040	Jillian Villarreal	5/19/2025	M4040 - Reimbursement Mileage		\$ 184.92
Check	M4041	Jillian Villarreal	5/19/2025	M4041 - Reimbursement Mileage		\$ 71.40
	M4046	IDEMIA	5/30/2025	M4046 - Hire Grant Needs Based Assistance TWIC Card		\$ 124.00
Check	M4048	Spin Q Studios	5/1/2025	M4048 - Webmaster Services Invoice 64		\$ 1,000.00
Check	M4049	Roberto Pena	5/5/2025	M4049 - Reimbursement Various Expenditures at all sites		\$ 79.64
Check	M4050	Maria Del Carmen Rosas	5/2/2025	M4050 - Reimbursement CTEIG Student Assessments		\$ 560.07
Check	M4051	Investment Concepts, Inc.	5/9/2025	M4051 - Hire Grant Needs Based Assistance Rental Assistance		\$ 1,225.00
Check	M4052	Profit by Paymentus	5/5/2025	M4052 - Hire Grant Needs Based Assistance Disbursement Account		\$ 5,000.00
Check	M4055	B & G Apartments	5/13/2025	M4055 - Hire Grant NBA Rental Assistance		\$ 2,029.00
	M4056	CASAS Summer Institute	5/21/2025	M4056 - Conference Fees 48% NOCS + 52% FFCS		\$ 4,320.00
Check	M4059	Imani Felp	5/29/2025	M4059 - Hire Grant Needs Based Assistance - Rental Assistance		\$ 1,230.00
Check	M4060	Manuel Cons	5/20/2025	M4060 - Consultant Non Instructional		\$ 1,750.00
	9515-3004	Republic Services	5/14/2025	04/20 - Republic Services		\$ 651.59
	9515-3004	ReadyRefresh	5/14/2025	04/30 - ReadyRefresh		\$ 391.67
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	05/13 - Amazon Mktplace Pmts		\$ 129.21

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
	Account		Date		Void	
	9515-3004	Amazon Marketplace	5/14/2025	04/22 - Amazon Marketplace		\$ 152.26
	9515-3004	Grammarly.Com	5/14/2025	05/01 - Grammarly.Com		\$ 144.00
Credit Card	9515-3004	King Taco	5/14/2025	05/06 -King Taco		\$ 210.55
Credit Card	9515-3004	Uber Eats	5/14/2025	04/14 - Uber Eats		\$ 51.72
Credit Card	9515-3004	Uber Eats	5/14/2025	04/14 - Uber Eats		\$ 4.00
Credit Card	9515-3004	Lowe's	5/14/2025	04/14 - Lowe's		\$ 1,340.40
Credit Card	9515-3004	Lowe's	5/14/2025	04/14 - Lowe's		\$ 129.15
	9515-3004	Amazon.com	5/14/2025	04/14 - Amazon.com		\$ 9.64
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/14 - Amazon Marketplace		\$ 18.55
	9515-3004	Amazon Marketplace	5/14/2025	04/14 - Amazon Marketplace		\$ 402.20
	9515-3004	Amazon Marketplace	5/14/2025	04/14 - Amazon Marketplace		\$ 223.09
	9515-3004	The Home Depot	5/14/2025	04/15 - The Home Depot		\$ 66.23
	9515-3004	Lowe's	5/14/2025	04/15 - Lowe's		\$ 322.17
	9515-3004	Lowe's	5/14/2025	04/15 - Lowe's		\$ 1,486.39
	9515-3004	LA METRO - TAP WEB SALES	5/14/2025	04/15 - LA METRO - TAP WEB SALES		\$ 90.00
Credit Card	9515-3004	Uber Eats	5/14/2025	04/16 - Uber Eats		\$ 372.79
	9515-3004	Sticker Mule	5/14/2025	04/16 - Sticker Mule		\$ 433.16
	9515-3004	Uber Eats	5/14/2025	04/16 - Uber Eats		\$ 5.00
Credit Card	9515-3004	UberTrip	5/14/2025	04/16 - UberTrip		\$ 28.65
	9515-3004	UberTrip	5/14/2025	04/16 - UberTrip		\$ 5.00
	9515-3004	Uber Trip	5/14/2025	04/16 - UberTrip		\$ 28.92
	9515-3004	UberTrip	5/14/2025	04/16 - UberTrip		\$ 5.00
	9515-3004	Amazon Marketplace	5/14/2025	04/16 - Amazon Marketplace		\$ 78.22
	9515-3004	Amazon Marketplace	5/14/2025	04/16 - Amazon Marketplace		\$ 32.37
	9515-3004	Amazon Marketplace	5/14/2025	04/16 - Amazon Marketplace		\$ 31.82
	9515-3004	Amazon Marketplace	5/14/2025	04/16 - Amazon Marketplace		\$ 77.76
	9515-3004	Amazon Marketplace	5/14/2025	04/16 - Amazon Marketplace		\$ 17.26
	9515-3004	LA METRO - TAP WEB SALES	5/14/2025	04/16 - LA METRO - TAP WEB SALES		\$ 45.00
Credit Card	9515-3004	Water Coffee Delivery	5/14/2025	04/16 - Water Coffee Delivery		\$ 78.62
	9515-3004	The Home Depot	5/14/2025	04/16 - The Home Depot		\$ 843.69
	9515-3004	The Home Depot	5/14/2025	04/16 - The Home Depot		\$ 179.41
	9515-3004	The Home Depot	5/14/2025	04/16 - The Home Depot		\$ 61.75
	9515-3004	Amazon Marketplace	5/14/2025	04/16 - Amazon Marketplace		\$ 17.18
	9515-3004	Amazon Marketplace	5/14/2025	04/16 - Amazon Marketplace		\$ 103.97
	9515-3004	Uber Trip	5/14/2025	04/17 - Uber Trip		\$ 25.91
	9515-3004	Uber Trip	5/14/2025	04/17 - Uber Trip		\$ 5.00
	9515-3004	Amazon Marketplace	5/14/2025	04/17- Amazon Marketplace		\$ 54.86
	9515-3004	Amazon Marketplace	5/14/2025	04/17- Amazon Marketplace		\$ 69.56
	9515-3004	The Home Depot	5/14/2025	04/17 - The Home Depot		\$ 334.24
	9515-3004	The Home Depot	5/14/2025	04/17 - The Home Depot		\$ 569.44
	9515-3004	Uber Trip	5/14/2025	04/17 - Uber Trip		\$ 27.98
	9515-3004	Domino's	5/14/2025	04/17 - Domino's		\$ 493.16
	9515-3004	AplPay	5/14/2025	04/17 - AplPay		\$ 12.74

Payment Type	Check #/CC	Vender	Transaction	Docarintian	Void	Amount
Payment Type	Account	Vendor	Date	Description	Void	 Amount
Credit Card	9515-3004	AplPay	5/14/2025	04/17 - AplPay		\$ 141.47
Credit Card	9515-3004	Uber Trip	5/14/2025	04/18 - Uber Trip		\$ 28.95
	9515-3004	Uber Trip	5/14/2025	04/18 - Uber Trip		\$ 5.00
Credit Card	9515-3004	The Home Depot	5/14/2025	04/18 - The Home Depot		\$ 772.27
Credit Card	9515-3004	The Home Depot	5/14/2025	04/18 - The Home Depot		\$ 71.11
Credit Card	9515-3004	UberTrip	5/14/2025	04/18 - UberTrip		\$ 30.94
Credit Card	9515-3004	UberTrip	5/14/2025	04/18 - UberTrip		\$ 5.00
Credit Card	9515-3004	AplPay	5/14/2025	04/18 -ApIPay		\$ 277.04
Credit Card	9515-3004	Fedex Office	5/14/2025	04/18 - Fedex Office		\$ 344.89
Credit Card	9515-3004	The Home Depot	5/14/2025	04/19 - The Home Depot		\$ 227.70
Credit Card	9515-3004	GODADDY.COM	5/14/2025	04/19 - GODADDY.COM		\$ 326.04
Credit Card	9515-3004	VONAGE BUSINESS SOLUTIONS	5/14/2025	04/20 - VONAGE BUSINESS SOLUTIONS		\$ 1,816.24
Credit Card	9515-3004	Ring Central, Inc.	5/14/2025	04/20 - Ring Central, Inc.		\$ 1,443.23
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/21 - Amazon Marketplace		\$ 31.82
Credit Card	9515-3004	The Home Depot	5/14/2025	04/21 - The Home Depot		\$ 279.74
Credit Card	9515-3004	Amazon.com	5/14/2025	04/21 - Amazon.com		\$ 126.51
Credit Card	9515-3004	Amazon.com	5/14/2025	04/21 - Amazon.com		\$ 53.92
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/21 - Amazon Marketplace		\$ 38.92
	9515-3004	Amazon Marketplace	5/14/2025	04/21 - Amazon Marketplace		\$ 112.02
	9515-3004	Amazon Marketplace	5/14/2025	04/21 - Amazon Marketplace		\$ 127.85
	9515-3004	Amazon Marketplace	5/14/2025	04/21 - Amazon Marketplace		\$ 26.33
	9515-3004	Amazon.com	5/14/2025	04/21 - Amazon.com		\$ 57.06
	9515-3004	Paymentus-Service-Fee	5/14/2025	04/21 - Paymentus-Service-Fee		\$ 9.99
	9515-3004	WM.com	5/14/2025	04/21 - WM.com		\$ 308.92
Credit Card	9515-3004	S S Herron & Associates	5/14/2025	04/21 - S S Herron & Associates		\$ 2,500.00
	9515-3004	Amazon Marketplace	5/14/2025	04/21 - Amazon Marketplace		\$ 526.64
Credit Card	9515-3004	Lowe's	5/14/2025	04/22 - Lowe's		\$ 7,315.15
	9515-3004	Amazon.com	5/14/2025	04/22 - Amazon.com		\$ 23.44
Credit Card	9515-3004	Amazon.com	5/14/2025	04/22 - Amazon.com		\$ 142.06
Credit Card	9515-3004	The Home Depot	5/14/2025	04/22 - The Home Depot		\$ 193.15
	9515-3004	Amazon.com	5/14/2025	04/22 - Amazon.com		\$ 16.40
Credit Card	9515-3004	Uber Trip	5/14/2025	04/22 - Uber Trip		\$ 28.96
Credit Card	9515-3004	Uber Trip	5/14/2025	04/22 - Uber Trip		\$ 5.00
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/22 - Amazon Marketplace		\$ 83.40
Credit Card	9515-3004	Amazon.com	5/14/2025	04/22 - Amazon.com		\$ 108.33
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/22 - Amazon Marketplace		\$ 174.52
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/23 - Amazon Marketplace		\$ 18.65
	9515-3004	The Home Depot	5/14/2025	04/23 - The Home Depot		\$ 365.58
	9515-3004	The Home Depot	5/14/2025	04/23 - The Home Depot		\$ 290.78
	9515-3004	UberTrip	5/14/2025	04/23 - UberTrip		\$ 28.76
	9515-3004	Uber Trip	5/14/2025	04/23 - UberTrip		\$ 5.00
	9515-3004	Amazon Marketplace	5/14/2025	04/23 - Amazon Marketplace		\$ 38.66
	9515-3004	Pizza Hut	5/14/2025	04/23 - Pizza Hut		\$ 439.34
	9515-3004	Amazon.com	5/14/2025	04/23 - Amazon.com		\$ 50.62

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Λ.	mount
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Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/23 - Amazon Marketplace		\$	34.45
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/23 - Amazon Marketplace		\$	65.10
Credit Card	9515-3004	Uber Trip	5/14/2025	04/24 - Uber Trip		\$	25.64
Credit Card	9515-3004	Uber Trip	5/14/2025	04/24 - Uber Trip		\$	5.00
Credit Card	9515-3004	The Home Depot	5/14/2025	04/24 - The Home Depot		\$	190.23
Credit Card	9515-3004	The Home Depot	5/14/2025	04/24 - The Home Depot		\$	542.57
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/24 - Amazon Marketplace		\$	99.75
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/24 - Amazon Marketplace		\$	26.60
Credit Card	9515-3004	LA METRO - TAP WEB SALES	5/14/2025	04/24 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/24 - Amazon Marketplace		\$	59.68
Credit Card	9515-3004	ADT MOBILITY	5/14/2025	04/24 -ADT MOBILITY		\$	59.00
Credit Card	9515-3004	The Home Depot	5/14/2025	04/25 - The Home Depot		\$	223.87
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/25 - Amazon Marketplace		\$	26.41
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/25 - Amazon Marketplace		\$	78.54
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/27 - Amazon Marketplace		\$	57.62
Credit Card	9515-3004	Amazon.com	5/14/2025	04/28 - Amazon.com		\$	40.79
Credit Card	9515-3004	The Home Depot	5/14/2025	04/28 - The Home Depot		\$	216.06
Credit Card	9515-3004	The Home Depot	5/14/2025	04/28 - The Home Depot		\$	201.73
Credit Card	9515-3004	Amazon.com	5/14/2025	04/28 - Amazon.com		\$	328.13
Credit Card	9515-3004	Ferguson	5/14/2025	04/28 - Ferguson		\$	231.68
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/28 - Amazon Marketplace		\$	291.01
Credit Card	9515-3004	Uber Trip	5/14/2025	04/29 - Uber Trip		\$	5.00
Credit Card	9515-3004	UberTrip	5/14/2025	04/29 - Uber Trip		\$	25.75
	9515-3004	Lowe's of Hawthorne	5/14/2025	04/29 - Lowe's of Hawthorne		\$	173.46
Credit Card	9515-3004	Apple.com/bill	5/14/2025	04/29 - Apple.com/bill		\$	9.99
Credit Card	9515-3004	Lowe's of Hawthorne	5/14/2025	04/29 - Lowe's of Hawthorne		\$	175.63
Credit Card	9515-3004	UberTrip	5/14/2025	04/29 - UberTrip		\$	5.00
Credit Card	9515-3004	UberTrip	5/14/2025	04/29 - UberTrip		\$	27.93
	9515-3004	LA METRO - TAP WEB SALES	5/14/2025	04/29 - LA METRO - TAP WEB SALES		\$	90.00
Credit Card	9515-3004	Uber Trip	5/14/2025	04/30 - Uber Trip		\$	24.79
Credit Card	9515-3004	Spectrum	5/14/2025	04/30 - Spectrum		\$	279.80
	9515-3004	Spectrum	5/14/2025	04/30 - Spectrum		\$	465.00
Credit Card	9515-3004	AplPay	5/14/2025	04/30 - AplPay		\$	105.65
Credit Card	9515-3004	The Home Depot	5/14/2025	04/30 - The Home Depot		\$	244.98
Credit Card	9515-3004	Uber Trip	5/14/2025	04/30 - Uber Trip		\$	5.00
	9515-3004	Uber Trip	5/14/2025	04/30 - Uber Trip		\$	5.00
Credit Card	9515-3004	Uber Trip	5/14/2025	04/30 - Uber Trip		\$	28.97
Credit Card	9515-3004	UberTrip	5/14/2025	05/01 - UberTrip		\$	5.00
Credit Card	9515-3004	Uber Trip	5/14/2025	05/01 - UberTrip		\$	25.92
Credit Card	9515-3004	The Home Depot	5/14/2025	05/01 - The Home Depot		\$	371.77
Credit Card	9515-3004	The Home Depot	5/14/2025	05/01 - The Home Depot		\$	540.88
Credit Card	9515-3004	The Home Depot	5/14/2025	05/01 - The Home Depot		\$	31.34
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	05/01 - Amazon Marketplace		\$	9.87

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Α	Amount
Credit Card	9515-3004	Amazon Marketplace	5/14/2025	05/01 - Amazon Marketplace		\$	161.67
Credit Card	9515-3004	US Storage centers - Commerce	5/14/2025	05/01 - US Storage centers - Commerce		\$	774.00
Credit Card	9515-3004	LA METRO - TAP WEB SALES	5/14/2025	05/01 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	LA METRO - TAP WEB SALES	5/14/2025	05/01 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2025	05/01 - Amazon Mktplace Pmts		\$	22.17
	9515-3004	Amazon Marketplace	5/14/2025	05/01 - Amazon Mktplace Pmts		\$	190.29
	9515-3004	Walmart.com	5/14/2025	05/01 - Walmart.com		\$	221.69
	9515-3004	Walmart.com	5/14/2025	05/01 - Walmart.com		\$	657.40
	9515-3004	Amazon.com	5/14/2025	05/02 - Amazon.com		\$	14.78
	9515-3004	Domino's	5/14/2025	05/02 - Domino's		\$	598.37
	9515-3004	Zoom.com	5/14/2025	05/03 - Zoom.com		\$	17.27
	9515-3004	The Home Depot	5/14/2025	05/03 - The Home Depot		\$	365.74
	9515-3004	Amazon Marketplace	5/14/2025	05/04 - Amazon Marketplace		\$	31.24
	9515-3004	Adtescurity Myadt.com	5/14/2025	05/04 - Adtescurity Myadt.com		\$	58.16
	9515-3004	CHICKEN MAISON	5/14/2025	05/05 - CHICKEN MAISON		\$	144.31
Credit Card	9515-3004	CHICKEN MAISON	5/14/2025	05/05 - CHICKEN MAISON		\$	331.50
	9515-3004	Uber Eats	5/14/2025	05/06 - Uber Eats		\$	26.56
	9515-3004	Uber Eats	5/14/2025	05/06 - Uber Eats		\$	41.96
	9515-3004	Uber Eats	5/14/2025	05/06 - Uber Eats		\$	6.25
	9515-3004	Uber Trip	5/14/2025	05/06 - Uber Trip		\$	25.91
	9515-3004	Uber Eats	5/14/2025	05/06 - Uber Eats		\$	4.69
	9515-3004	The Home Depot	5/14/2025	05/06 - The Home Depot		\$	83.91
	9515-3004	UberTrip	5/14/2025	05/06 - UberTrip		\$	5.00
	9515-3004	Panera Bread	5/14/2025	05/06 - Panera Bread		\$	122.54
	9515-3004	UberTrip	5/14/2025	05/06 - UberTrip		\$	30.92
	9515-3004	Uber Trip	5/14/2025	05/06 - UberTrip		\$	5.00
	9515-3004	Amazon Marketplace	5/14/2025	05/06 - Amazon Marketplace		\$	50.80
	9515-3004	Adobe systems	5/14/2025	05/06 - Adobe systems		\$	4.99
	9515-3004	Adobe systems	5/14/2025	05/06 - Adobe systems		\$	19.99
	9515-3004	Amazon Marketplace	5/14/2025	05/06 - Amazon Marketplace		\$	30.92
	9515-3004	Olive Garden	5/14/2025	05/06 - Olive Garden		\$	100.98
	9515-3004	CHICKEN MAISON	5/14/2025	05/06 - CHICKEN MAISON		\$	17.62
	9515-3004	Amazon Marketplace	5/14/2025	05/07 - Amazon Marketplace		\$	129.32
	9515-3004	The Home Depot	5/14/2025	05/07 - The Home Depot		\$	44.37
	9515-3004	Amazon Marketplace	5/14/2025	05/07 - Amazon Marketplace		\$	219.49
	9515-3004	Amazon.com	5/14/2025	05/07 - Amazon.com		\$	64.99
	9515-3004	Adobe systems	5/14/2025	05/07 - Adobe systems		\$	34.99
	9515-3004	EASTSIDE ITALIAN DELI	5/14/2025	05/07 - EASTSIDE ITALIAN DELI		\$	184.71
	9515-3004	Amazon Marketplace	5/14/2025	05/07 - Amazon Marketplace		\$	13.25
	9515-3004	UberTrip	5/14/2025	05/08 - UberTrip		\$	5.00
	9515-3004	UberTrip	5/14/2025	05/08 - UberTrip		\$	26.22
Credit Card	9515-3004	Uber Eats	5/14/2025	05/08 - Uber Eats		\$	171.66

Payment Type	Check #/CC	Vendor	Transaction	Description	Void	Amount
, ,,	Account		Date	·		
	9515-3004	Uber Eats	5/14/2025	05/08 - Uber Eats		\$ 25.67
	9515-3004	The Home Depot	5/14/2025	05/08 - The Home Depot		\$ 118.12
	9515-3004	The Home Depot	5/14/2025	05/08 - The Home Depot		\$ 182.65
	9515-3004	The Home Depot	5/14/2025	05/08 - The Home Depot		\$ 89.15
	9515-3004	The Home Depot	5/14/2025	05/08 - The Home Depot		\$ 904.49
	9515-3004	The Home Depot	5/14/2025	05/08 - The Home Depot		\$ 361.00
	9515-3004	UberTrip	5/14/2025	05/08 - UberTrip		\$ 29.99
	9515-3004	UberTrip	5/14/2025	05/08 - UberTrip		\$ 5.00
	9515-3004	Amazon.com	5/14/2025	05/08 - Amazon.com		\$ 58.95
Credit Card	9515-3004	VZWRLSS*APOCC	5/14/2025	05/09 - VZWRLSS*APOCC		\$ 320.57
Credit Card	9515-3004	Catholic Charities of L.A dba Archdiocesan Youth Employment	5/14/2025	05/09 - Catholic Charities of LA dba Archdiocesan Youth Employment (C Corp)		\$ 500.00
	9515-3004	Catholic Charities of L.A dba Archdiocesan Youth Employment	5/14/2025	05/09 - Catholic Charities of LA dba Archdiocesan Youth Employment (C Corp)		\$ 1,500.00
	9515-3004	The Home Depot	5/14/2025	05/09 - The Home Depot		\$ 33.50
Credit Card	9515-3004	The Home Depot	5/14/2025	05/09 - The Home Depot		\$ 675.19
	9515-3004	LA METRO - TAP WEB SALES	5/14/2025	05/09 - LA METRO - TAP WEB SALES		\$ 45.00
	9515-3004	Medical total solutions	5/14/2025	05/09 - Medical total solutions		\$ 1,141.24
	9515-3004	Parchment -UNIV Docs	5/14/2025	05/09 - Parchment -UNIV Docs		\$ 20.00
	9515-3004	Parchment -UNIV Docs	5/14/2025	05/09 - Parchment -UNIV Docs		\$ 20.00
	9515-3004	Lowe's	5/14/2025	05/10 - Lowe's		\$ 434.29
	9515-3004	Amazon.com	5/14/2025	05/10 - Amazon.com		\$ 99.38
	9515-3004	The Home Depot	5/14/2025	05/10 - The Home Depot		\$ 182.55
	9515-3004	Amazon Marketplace	5/14/2025	05/10 - Amazon Marketplace		\$ 35.33
	9515-3004	Amazon Marketplace	5/14/2025	05/10 - Amazon Marketplace		\$ 44.08
	9515-3004	Amazon Marketplace	5/14/2025	05/11 - Amazon Marketplace		\$ 141.43
	9515-3004	Amazon Marketplace	5/14/2025	05/11 - Amazon Marketplace		\$ 41.96
	9515-3004	UberTrip	5/14/2025	05/12 - UberTrip		\$ 26.83
	9515-3004	UberTrip	5/14/2025	05/12 - UberTrip		\$ 5.00
	9515-3004	Uber Trip	5/14/2025	05/12 - UberTrip		\$ 29.76
	9515-3004	UberTrip	5/14/2025	05/12 - UberTrip		\$ 5.00
	9515-3004	ReadyRefresh	5/14/2025	05/13 - ReadyRefresh		\$ 222.41
	9515-3004	Amazon Mktplace Pmts	5/14/2025	05/13 - Amazon Mktplace Pmts		\$ 40.95
	9515-3004	Amazon Marketplace	5/14/2025	05/13 - Amazon Mktplace Pmts		\$ 53.03
	9515-3004	Amazon Marketplace	5/14/2025	05/13 - Amazon Mktplace Pmts		\$ 106.06
	9515-3004	Amazon Marketplace	5/14/2025	05/13 - Amazon Mktplace Pmts		\$ 16.56
	9515-3004		5/14/2025	05/13 - AT&T Consumer Phone PMT		\$ 432.78
	9515-3004		5/14/2025	05/14 - UberTrip		\$ 25.94
	9515-3004	Zoom.com	5/14/2025	04/19 - Zoom.com		\$ 486.90
	9515-3004	Webflow.Com	5/14/2025	05/01 - Webflow.Com		\$ 105.00
	9515-3004	Eztexting.com	5/14/2025	05/08 - Eztexting.com		\$ 87.55
Credit Card	9515-3004	Amazon.com	5/14/2025	04/13 - Amazon.com		\$ 31.63

Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Coast To Coast Forklift Training         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$	Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	/	Amount
Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         04/14 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         04/21 - Amazon.com         \$           Credit Card         9515-3004         United Forklift         5/14/2025         04/21 - United Forklift         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/21 - Amazon Marketplace         \$           Credit Card         9515-3004         Mercury MCC         5/14/2025         04/23 - Mercury MCC         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/28 - Amazon Marketplace         \$           Credit Card         9515-3004         Total Vision Long Beach         5/14/2025         04/28 - Total Vision Long Beach         \$           Credit Card         9515-3004         Total Vision Long Beach         5/14/2025         04/28 - So Cal Edison Co         \$           Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - Reit Education America         \$           Credit Card	Credit Card	9515-3004	HONEST JOBS, INC	5/14/2025	04/14 - HONEST JOBS, INC		\$	100.00
Credit Card         9515-3004         Amazon.com         5/14/2025         04/21 - Amazon.com         \$           Credit Card         9515-3004         United Forklift         5/14/2025         04/21 - United Forklift         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/21 - Amazon Marketplace         \$           Credit Card         9515-3004         Mercury MCC         \$         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/28 - Mazon Marketplace         \$           Credit Card         9515-3004         Total Vision Long Beach         5/14/2025         04/28 - Total Vision Long Beach         \$           Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - Total Vision Long Beach         \$           Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - So Cal Edison Co         \$           Credit Card         9515-3004         PaymentUS Corporation         \$         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025	Credit Card	9515-3004	HONEST JOBS, INC		04/14 - HONEST JOBS, INC		\$	100.00
Credit Card         9515-3004         United Forklift         5/14/2025         04/21 - United Forklift         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/21 - Amazon Marketplace         \$           Credit Card         9515-3004         Mercury MCC         5/14/2025         04/28 - Mercury MCC         \$           Credit Card         9515-3004         Amazon Marketplace         \$         \$           Credit Card         9515-3004         Total Vision Long Beach         5/14/2025         04/28 - Amazon Marketplace         \$           Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - So Cal Edison Co         \$           Credit Card         9515-3004         PaymentUS Corporation         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - Reit Education America         \$           Credit Card         9515-3004         Kern Sup Court         5/14/2025         04/28 - Amazon Com         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/28 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon Marketpla	Credit Card	9515-3004	HONEST JOBS, INC	5/14/2025	04/14 - HONEST JOBS, INC		\$	100.00
Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/21 - Amazon Marketplace         \$           Credit Card         9515-3004         Mercury MCC         5/14/2025         04/23 - Mercury MCC         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/28 - Amazon Marketplace         \$           Credit Card         9515-3004         Total Vision Long Beach         5/14/2025         04/28 - Total Vision Long Beach         \$           Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - Total Vision Long Beach         \$           Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - Total Vision Long Beach         \$           Credit Card         9515-3004         PaymentUS Corporation         \$         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515	Credit Card	9515-3004	Amazon.com	5/14/2025	04/21 - Amazon.com		\$	170.19
Credit Card         9515-3004         Mercury MCC         5/14/2025         04/23 - Mercury MCC         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/28 - Amazon Marketplace         \$           Credit Card         9515-3004         Total Vision Long Beach         5/14/2025         04/28 - Total Vision Long Beach         \$           Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - So Cal Edison Co         \$           Credit Card         9515-3004         PaymentUS Corporation         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - Reit Education America         \$           Credit Card         9515-3004         Kern Sup Court         5/14/2025         04/28 - Kern Sup Court         \$           Credit Card         9515-3004         Amazon Com         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/29 - Amazon Marketplace         \$           Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card <td>Credit Card</td> <td>9515-3004</td> <td>United Forklift</td> <td>5/14/2025</td> <td>04/21 - United Forklift</td> <td></td> <td>\$</td> <td>160.00</td>	Credit Card	9515-3004	United Forklift	5/14/2025	04/21 - United Forklift		\$	160.00
Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/28 - Amazon Marketplace         \$           Credit Card         9515-3004         Total Vision Long Beach         5/14/2025         04/28 - Total Vision Long Beach         \$           Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - So Cal Edison Co         \$           Credit Card         9515-3004         PaymentUS Corporation         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/29 - Amazon Marketplace         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/05 - Coast To Coast Forklift Training         <			Amazon Marketplace	5/14/2025	04/21 - Amazon Marketplace		\$	107.51
Credit Card         9515-3004         Total Vision Long Beach         5/14/2025         04/28 - Total Vision Long Beach         \$           Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - So Cal Edison Co         \$           Credit Card         9515-3004         PaymentUS Corporation         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - Reit Education America         \$           Credit Card         9515-3004         Kern Sup Court         5/14/2025         04/28 - Kern Sup Court         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/29 - Amazon Marketplace         \$           Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - HONEST JOBS, INC         \$	Credit Card	9515-3004	Mercury MCC	5/14/2025	04/23 - Mercury MCC		\$	384.63
Credit Card         9515-3004         Southern California Edison         5/14/2025         04/28 - So Cal Edison Co         \$           Credit Card         9515-3004         PaymentUS Corporation         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - Reit Education America         \$           Credit Card         9515-3004         Kern Sup Court         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/29 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - HONEST JOBS, INC         \$			Amazon Marketplace		04/28 - Amazon Marketplace		\$	326.52
Credit Card         9515-3004         PaymentUS Corporation         5/14/2025         04/28 - PaymentUS Corporation         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 - Reit Education America         \$           Credit Card         9515-3004         Kern Sup Court         \$         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/29 - Amazon Marketplace         \$           Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-30	Credit Card	9515-3004	Total Vision Long Beach	5/14/2025			\$	578.00
Credit Card         9515-3004         Reit Education America         5/14/2025         04/28 -Reit Education America         \$           Credit Card         9515-3004         Kern Sup Court         \$         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/29 - Amazon Marketplace         \$           Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Coast To Coast Forklift Training         \$         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card </td <td></td> <td></td> <td>Southern California Edison</td> <td></td> <td>04/28 - So Cal Edison Co</td> <td></td> <td>\$</td> <td>122.77</td>			Southern California Edison		04/28 - So Cal Edison Co		\$	122.77
Credit Card         9515-3004         Kern Sup Court         5/14/2025         04/28 - Kern Sup Court         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/29 - Amazon Marketplace         \$           Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Coast To Coast Forklift Training         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$	Credit Card	9515-3004	PaymentUS Corporation	5/14/2025	04/28 - PaymentUS Corporation		\$	1.65
Credit Card         9515-3004         Amazon.com         5/14/2025         04/28 - Amazon.com         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/29 - Amazon Marketplace         \$           Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Coast To Coast Forklift Training         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$	Credit Card	9515-3004	Reit Education America	5/14/2025	04/28 -Reit Education America		\$	440.00
Credit Card         9515-3004         Amazon Marketplace         5/14/2025         04/29 - Amazon Marketplace         \$           Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Coast To Coast Forklift Training         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$	Credit Card	9515-3004	Kern Sup Court	5/14/2025	04/28 -Kern Sup Court		\$	294.95
Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Coast To Coast Forklift Training         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$	Credit Card	9515-3004	Amazon.com	5/14/2025	04/28 - Amazon.com		\$	209.94
Credit Card         9515-3004         Santa Fe Kids Company         5/14/2025         05/01 - Santa Fe Kids Company         \$           Credit Card         9515-3004         Coast To Coast Forklift Training         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$	Credit Card	9515-3004	Amazon Marketplace	5/14/2025	04/29 - Amazon Marketplace		\$	271.27
Credit Card         9515-3004         Coast To Coast Forklift Training         5/14/2025         05/05 - Coast To Coast Forklift Training         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/06 - Reit Education America         \$           Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$	Credit Card	9515-3004	Santa Fe Kids Company	5/14/2025	05/01 - Santa Fe Kids Company			951.00
Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$ 4           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$	Credit Card	9515-3004	Coast To Coast Forklift	5/14/2025			\$	160.00
Credit Card         9515-3004         HONEST JOBS, INC         5/14/2025         05/12 - HONEST JOBS, INC         \$ 4           Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$	Credit Card	9515-3004	Reit Education America	5/14/2025	05/06 - Reit Education America		\$	290.00
Credit Card         9515-3004         Reit Education America         5/14/2025         05/12 - Reit Education America         \$           Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$								4,000.00
Credit Card         9515-3004         Amazon Marketplace         5/14/2025         05/13 - Amazon Marketplace         \$           Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$								290.00
Credit Card         9515-3004         Amazon.com         5/14/2025         05/14 - Amazon.com         \$		9515-3004						15.30
								104.96
								300.99

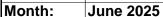
Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

**Combined Board Check Register** 

School: NOPP/FFCS





Total Paid By Check: \$ 458,422.64

Total Paid By Credit Card: \$ 79,437.66

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7897	Mutual of Omaha	6/11/2025	Bill #001878200382Insurance Premium		\$ 3,165.77
Check	7898	Anthony W Garcia	6/11/2025	Bill #0113Business Services Consulting: 04/01 - 04/30/25 Bill #0114Business Services Consulting: 05/01 - 05/30/25		\$ 6,600.00
Check	7899	Frontier	6/11/2025	Bill #050325Internet / Website Fees due by 05/27/25		\$ 137.62
Check	7900	Rapid Legal Center	6/11/2025	Bill #050825Zalava Live Scan FBI/DOJ		\$ 87.00
Check	7901	Charter Communications	6/11/2025	Bill #111753201050125Monthly Svcs: 05/01 - 05/31/25		\$ 445.00
Check	7902	Aflac	6/11/2025	Bill #128292Insurance premium - May '25		\$ 966.63
Check	7903	MMCI	6/11/2025	Bill #14898Medical Assistant Exam Fee		\$ 476.00
Check	7904	South Bay Landscaping Inc.	6/11/2025	Bill #21720Landscape Monthly Maintenance: April 2025 Bill #21581Landscape Monthly Maintenance: December 2024 Bill #21692Landscape Monthly Maintenance: March 2025		\$ 462.00
Check	7905	CharterSAFE	6/11/2025	Bill #3105-062025Health Benefits Premium June 2025		\$ 61,236.94
Check	7906	Great America Financial Svcs	6/11/2025	Bill #39123561Standard Payment & Interim Rent: 04/23 - 04/24/25		\$ 171.90
Check	7907	Great America Financial Svcs	6/11/2025	Bill #39123562Copiers due by 05/25/25 & Late Fee		\$ 2,497.08
Check	7908	Great America Financial Svcs	6/11/2025	Bill #39123563Copiers due by 05/25/25 & Late Fee		\$ 1,442.39
Check	7909	Great America Financial Svcs	6/11/2025	Bill #39123564Standard Payment & Insurance Charge + Late Fee		\$ 1,866.57
Check	7910	Great America Financial Svcs	6/11/2025	Bill #39123565Standard Payment & Insurance Charge + Late Fee		\$ 323.05
Check	7911	Great America Financial Svcs	6/11/2025	Bill #39240018Copiers due by 06/10/25 & Late Fee		\$ 556.87
Check	7912	Great America Financial Svcs	6/11/2025	Bill #39240019Copiers due by 06/10/25 & Late Fee		\$ 190.28
Check	7913	PSI Services, LLC	6/11/2025	Bill #4998HiSet Test Fees: 04/16 - 04/17/25		\$ 588.75
Check	7914	Wells Fargo Vendor Financial Services, LLC	6/11/2025	Bill #5034098290Ricoh Copier Lease Payment for Garden Grove Site & Late fee		\$ 256.67

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7915	Staples Advantage	6/11/2025	Bill #6032306910Office Supplies Bill #6032306906Office Supplies Bill #6032738964Office Supplies Bill #6032738966Office Supplies Bill #6032738965Office Supplies Bill #6032738967Office Supplies Bill #6032306908Office Supplies Bill #6032306915Office Supplies Bill #6031402361Office Supplies Bill #6032738969Office Supplies Bill #6032738969Office Supplies		\$ 5,088.11
Check	7915	Staples Advantage	6/11/2025	Bill #6032306913Office Supplies Bill #6032306904Office Supplies Bill #6033576612Office Supplies Bill #6033576614Office Supplies Bill #6032306919Office Supplies Bill #6032738963Office Supplies Bill #6031402359Office Supplies Bill #6031402360Office Supplies Bill #6032738968Office Supplies Bill #6032738968Office Supplies Bill #6032306902Office Supplies Bill #6032738961Office Supplies		Cont'd
Check	7916	AM/PM Door Inc.	6/11/2025	Bill #644921-Man Regular Scheduled Service Call		\$ 870.79
Check	7917	IT Computing Services, Inc.	6/11/2025	Bill #64891ITCS-WebClock Pro Monthly & Accrual Processor		\$ 526.32
Check	7918	Department of Justice	6/11/2025	Bill #811689Finger Print Apps : March '25		\$ 141.00
Check	7919	Safeguard Business Systems	6/11/2025	Bill #9007743876Envelope No Win Self		\$ 360.31
Check	7920	Digital Image Solutions, LLC	6/11/2025	Bill #98121Contract Overage Charge: 04/08 - 05/07/25 & Freight Charges		\$ 76.56
Check	7921	Document Systems	6/11/2025	Bill #IN4809818Contract Overage charge: 04/18 - 05/17/25		\$ 21.32
Check	7922	Document Systems	6/11/2025	Bill #IN4819857Contract Overage Charge: 04/21 - 05/20/25		\$ 698.31
Check	7923	Swing Education Inc	6/11/2025	Bill #INV00966614Substitute Services: 05/03 - 05/09/25 Bill #INV00970165Substitute Services: 05/10 - 05/16/25 Bill #INV00962871Substitute Services: 04/26 - 05/02/25		\$ 2,152.80
Check	7924	Allen Alarm Systems Inc.	6/11/2025	Bill #R 142691Commercial Supervised Burg Alarm: 05/01 - 05/31/25		\$ 72.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void		Amount
Check	7925	America Works of California, Inc.	6/24/2025	Bill #May 2025AMonthly Rent Bill #IVC000282ASub-lease Rent - Brea March 2025 Bill #IVC000264ASub-lease Rent - Brea January 2025 Bill #IVC000277ASub-lease Rent - Brea February 2025 Bill #June 2025AMonthly Rent		\$	2,317.20
Check	7926	SVAP III Plaza Mexico, LLC	6/27/2025	Bill #July 2025Sublease Payment for 110 S La Brea Ave		\$	19,066.22
Check	7927	Maude Corona LLC Orangewood	6/27/2025	Bill #July 2025Lease Payment w/ CAM for 7077 Orangewood Ave Suite 112		\$	2,655.00
Check	7928	Frances Lane, Trustee of the Frances L. Hughes Trust	6/27/2025	Bill #July 2025Lease Payment for 1424 W Ave I Lancaster CA 93534		\$	2,100.00
Check	7929	Catholic Charities of L.A dba Archdiocesan Youth Employment	6/27/2025	Bill #July 2025Sublease Payment for 5301 Whittier Blvd FL3		\$	18,111.76
Check	7930	12500 Ramona LLC	6/27/2025	Bill #July 2025Sublease Payment for 12500 Ramona Ave		\$	15,500.00
Check	7931	Bastidas Cleaning	6/27/2025	Bill #July 2025Monthly Custodial & Janitorial Services for BLG8		\$	900.00
Check	7932	Whittier Boulevard Associates LLC	6/27/2025	Bill #July 2025Monthly Lease of Advertising Space at 5301 Whittier Blvd		\$	250.00
Check	7933	America Works of California, Inc.	6/27/2025	Bill #July 2025Monthly Lease Payment for 675 Placentia Ave Suite 300 - 350 (Desk #330.07F)		\$	463.44
Check	7934	Nitech	6/27/2025	Bill #July 2025Information Technology Consulting Services		\$	4,800.00
Check	ACH5032	Allied (Certified Medical Waste, LLC)	6/11/2025	Bill #352087AMedical waste: 04/30/25 Bill #349051AMedical waste: 03/31/25		\$	2,099.41
Check	ACH5033	My Day Counts	6/11/2025	Bill #58639Instructional Aide Services: April 2025 Bill #APR25SCGASApril 2025 So Cal Gas		\$	2,240.00
Check	ACH5034	South Bay Workforce Investment Board, Inc.	6/11/2025	Bill #VB-APR-2025Parking Validation Books - April 2025 Bill #APR25SCELEIApril 2025 So Cal Electric Bill #APR25GSTATEApril 2025 Gol St Water Bill #MAY25WASRESWaste Resources Gardena: May 2025		\$	779.10
Check	ACH5035	Edtec, Inc.	6/11/2025	Bill #CINV-00009670Postage Bill back		\$	63.80
Check	ACH5036	South Bay Workforce Investment Board, Inc.	6/27/2025	Bill #July '25Sublease Payment for 16801 S Western Ave C D E Bill #July 2025Sublease Payment for 110 S La Brea Ave		\$	6,502.13
Check	ACH5037	My Day Counts	6/27/2025	Bill #July 2025Monthly Instructional Aide Services		\$	2,240.00
Check	DB060225	PS ADMINISTRATORS	6/2/2025	DB060225 - PS ADMINISTRATORS		\$	129.63
Check	DB060225-1	Southern California Edison	6/2/2025	DB060225-1 - So Cal Edison Co		\$	992.16
Check	DB060325	California Striping & Seal Coat	6/3/2025	DB060325 - California Striping & Seal Coat		\$	9,625.00
Check	DB060425	California Striping & Seal Coat	6/4/2025	DB060425 - California Striping & Seal Coat		\$	9,625.00
Check Check	DB060525 DB060525-1	PS ADMINISTRATORS California Water Service	6/5/2025 6/5/2025	DB060525 - PS ADMINISTRATORS DB060525-1 - California Water Service		\$ \$	10.93 218.99

Payment	Check #/CC	Vendor	Transaction	Description	Void		Amount
Type	Account		Date	·		Φ.	004.50
Check	DB060525-2	Costco	6/5/2025	DB060525-2 - Costco		\$	364.59
Check	DB060525-3 DB060525-4	California Striping & Seal Coat	6/5/2025 6/5/2025	DB060525-3 - California Striping & Seal Coat		\$	3,975.00
Check	DB060525-4 DB060625	California Striping & Seal Coat	6/6/2025	DB060525-4 - California Striping & Seal Coat		\$	9,450.00 2,600.00
Check	DB000025	Aesthetics Systems, Inc.	0/0/2023	DB060625 - Aesthetics Systems, Inc. (Goellner, Emil)		\$	2,600.00
Check	DB060925-1	Capital One Business Credit Card (6142)	6/9/2025	DB060925-1 - Capital One Business Credit Card (6142)		\$	570.13
Check	DB060925-2	California Striping & Seal Coat	6/9/2025	DB060925-2 - California Striping & Seal Coat		\$	4,850.00
Check	DB060925-3	American Express	6/9/2025	DB060925-3 - American Express (6-03004)		\$	55,935.07
Check	DB061025	Account Services	6/10/2025	DB061025 - Account Services		\$	171.90
Check	DB061025-1	Account Services	6/10/2025	DB061025-1 - Account Services		\$	384.60
Check	DB061025-2	Account Services	6/10/2025	DB061025-2 - Account Services		\$	615.55
Check	DB061025-3	Costco	6/10/2025	DB061025-3 - Costco		\$	648.58
Check	DB061025-4	Account Services	6/10/2025	DB061025-4 - Account Services		\$	1,109.31
Check	DB061025-5	Account Services	6/10/2025	DB061025-5 - Account Services		\$	1,710.13
Check	DB061025-6	Account Services	6/10/2025	DB061025-6 - Account Services		\$	2,401.29
Check	DB061025-7	Account Services	6/10/2025	DB061025-7 - Account Services		\$	3,557.22
Check	DB061025-8	California Striping & Seal Coat	6/10/2025	DB061025-8 - California Striping & Seal Coat		\$	8,875.00
Check	DB061025-9	California Striping & Seal Coat	6/10/2025	DB061025-9 - California Striping & Seal Coat		\$	9,850.00
Check	DB061125	Costco	6/11/2025	DB061125 - Costco		\$	419.36
Check	DB061125-1	California Striping & Seal Coat	6/11/2025	DB061125-1 - California Striping & Seal Coat		\$	4,550.00
Check	DB061125-2	California Striping & Seal Coat	6/11/2025	DB061125-2 - California Striping & Seal Coat		\$	6,575.00
Check	DB061125-3	California Striping & Seal Coat	6/11/2025	DB061125-3 - California Striping & Seal Coat		\$	9,425.00
Check	DB061325	PS ADMINISTRĂTORS	6/13/2025	DB061325 - PS ADMINISTRATORS		\$	50.00
Check	DB061325-1	So Cal Gas	6/13/2025	DB061325-1 - So Cal Gas		\$	54.26
Check	DB061725-2	California Striping & Seal Coat	6/17/2025	DB061725-2 - California Striping & Seal Coat		\$	6,625.00
Check	DB061725-3	California Striping & Seal Coat	6/17/2025	DB061725-3 - California Striping & Seal Coat		\$	9,775.00
Check	DB062025	So Cal Gas	6/20/2025	DB062025 - So Cal Gas		\$	78.18
Check	DB062025-1	California Striping & Seal Coat	6/20/2025	DB062025-1 - California Striping & Seal Coat		\$	4,965.00
Check	DB062025-2	California Striping & Seal Coat	6/20/2025	DB062025-2 - California Striping & Seal Coat		\$	8,950.00
Check	DB062325	Costco	6/23/2025	DB062325 - Costco		\$	335.94
Check	DB062325-1	Southern California Edison	6/23/2025	DB062325-1 - So Cal Edison Co		\$	394.64
Check	DB062425	California Water Service	6/24/2025	DB062425 - California Water Service		\$	74.32
Check	DB062425-1	California Striping & Seal Coat	6/24/2025	DB062425-1 - California Striping & Seal Coat		\$	8,500.00
Check	DB062425-2	California Striping & Seal Coat	6/24/2025	DB062425-2 - California Striping & Seal Coat		\$	9,175.00
Check	DB062525	Southern California Edison	6/25/2025	DB062525 - So Cal Edison Co		\$	2,527.62
Check	DB062525-1	Spectrum	6/25/2025	DB062525-1 - Spectrum		\$	5,316.20
Check	DB062625	PS ADMINISTRATORS	6/26/2025	DB062625 - PS ADMINISTRATORS		\$	1,074.43
Check	DB062625-1	California Striping & Seal Coat	6/26/2025	DB062625-1 - California Striping & Seal Coat		\$	9,225.00
Check	DB063025	Power School Group LLC	6/30/2025	DB063025 - Power School Group LLC (Partnership)		\$	15,231.04
Check	M3065	Michelle Mexia	6/5/2025	M3065 - Petty cash Initial Fund-Hire Grant		\$	300.00
				M3094 - HIRE Grant Needs Based Assistance (TWIC			
Check	M3094	IDEMIA	6/10/2025	Card)		\$	124.00
Check	M4003	Jeinis Martinez	6/25/2025	M4003 - Reimbursement	<del> </del>	\$	38.19
Check	M4053	Latierra Eubanks	6/9/2025	M4053 - Reimbursement Parking at Jail Facilities		\$	24.00
				M4061 - HIRE Grant Needs Based Assistance			
Check	M4061	Majestic Auto Glass	6/12/2025	Windshield Repair		\$	265.89

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	ı	Amount
Check	M4062	Latierra Eubanks	6/9/2025	M4062 - Reimbursement Parking at Jail Facilities SPED		\$	32.00
Check	M4063	Maria Del Carmen Rosas	6/2/2025	M4063 - Reimbursement Water & Snacks for Students		\$	456.70
Check	M4064	Paul Guzman	6/4/2025	M4064 - Reimbursement Parking		\$	75.00
Check	M4066	Jaime Rios	6/12/2025	M4066 - HIRE Grant Needs Based Assistance - Car Repairs		\$	755.00
Check	M4067	Toyota Financial Services	6/9/2025	M4067 - HIRE GRANT Needs Bassed Assistance - Car Payment		\$	547.92
Check	M4068	California Striping & Seal Coat	6/3/2025	M4068 - 1558 9430 6030-0BLG4 Building Prep		\$	9,125.00
Check	M4069	Spin Q Studios	6/5/2025	M4069 - Consultant Non Instructional Webmaster		\$	1,000.00
Check	M4072	Zavala Law Group, P.C.	6/6/2025	M4072 - Legal Counsel Fees 48-52		\$	9,539.50
Check	M4073	Unified Protective Services	6/13/2025	M4073 - SAFETY OFFIER BLG2 APRIL 2024		\$	835.20
Check	M4074	Unified Protective Services	6/13/2025	M4074 - SAFETY OFFIER BLG2 MAY, JULY, DECEMBER 2024		\$	8,508.60
Check	M4075	South Bay Workforce Investment Board, Inc.	6/12/2025	M4075 - GAS Bill BLG3 July 2024 to February 2025 BLG3		\$	139.29
Check	M4076	South Bay Workforce Investment Board, Inc.	6/12/2025	M4076 - Waste Removal BLG3 July 2024 to January 2025		\$	699.35
Check	M4077	South Bay Workforce Investment Board, Inc.	6/12/2025	M4077 - Water Bill BLG3 July 2024 to February 2025		\$	693.89
Check	M4078	South Bay Workforce Investment Board, Inc.	6/12/2025	M4078 - Electricity Bill BLG3 Juyly 2024 to January 2025		\$	1,754.51
Check	M4079	AAA Institute	6/27/2025	M4079 - Hire Grant Needs Based Assistance Vocational Training Payment		\$	1,900.00
Check	M4080	NOO/HIRE PROGRAM	6/10/2025	M4080 - Deposit to Disbursement Account		\$	5,000.00
Check	M4081	Roberto Pena	6/13/2025	M4081 - REIMBURSEMENT Keys Ofr BLG7 and Parking		\$	91.57
Check	M4084	Iris Martinez	6/11/2025	M4084 - Reimbursement Mileage Reentry Jan Apr May 2025		\$	40.10
Check	M4085	Michelle Mexia	6/16/2025	M4085 - REIMBURSEMENT Mileage Reeniry		\$	161.67
Check	M4086	Michelle Mexia	6/16/2025	M4086 - REIMBURSEMENT HIRE Grant Mileage		\$	212.17
Check	M4087	Jillian Villarreal	6/30/2025	M4087 - Reimbursement Mileage May 2025		\$	208.60
Check	M4088	Juan R Duran Jr.	6/16/2025	M4088 - REIMBURSEMENT Mileage April 2025		\$	92.40
Check	M4089	Zachary Ruiz	6/16/2025	M4089 - REIMBURSEMENT Mileage April 2025		\$	11.97
Check	M4090	Roberto Pena	6/13/2025	M4090 - REIMBURSEMENT Marketing Supplies		\$	38.03
Check	M4091	Vanessa Lara	6/24/2025	M4091 - Reimbursement Hire Grant Mileage Apr+May 2025		\$	88.49
Check	M4092	Jose Perez	6/10/2025	M4092 - Reimbursement Mileage May 205		\$	121.80
Check	M4093	Angelina Garcia	6/16/2025	M4093 - REIMBURSEMENT HIREGrant Milege Mar-May 2025		\$	331.80
Check	M4094	Kyrah Taylor	6/16/2025	M4094 - Taylor, Kyrah		\$	405.33
Check	M4096	AAA Institute	6/27/2025	M4096 - Hire Grant Needs Based Assistance Vocational Training Payment		\$	1,900.00
Check	M4097	CVUHSD	6/27/2025	M4097 - Facility Rental for Graduation 2025 48-52 5610 NR NF		\$	3,397.50
Check	M4098	Universal Healthcare Careers College	6/27/2025	M4098 - Hire Grant Needs Based Payment - Vocational Training		\$	2,320.00

Payment	Check #/CC	Vendor	Transaction	Description	Void	Amount
Type	Account		Date	·	, voia	 unount
Check	M4099	Universal Healthcare Careers College	6/27/2025	M4099 - Hire Grant Needs Based Payment - Vocational Training 1462-02		\$ 2,320.00
Check	M4100	Manuel Cons	6/26/2025	M4100 - Consultant Non Instructional		\$ 2,310.00
Credit Card	9515-3004	The Home Depot	6/13/2025	05/17 - The Home Depot		\$ 589.73
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/02 - Amazon Marketplace		\$ 542.97
Credit Card	9515-3004	The Home Depot	6/13/2025	05/28 - The Home Depot		\$ 991.05
Credit Card	9515-3004	Pizza Hut	6/13/2025	05/28 - Pizza Hut		\$ 470.21
Credit Card	9515-3004	Pizza Hut	6/13/2025	05/28 - Pizza Hut		\$ 455.97
Credit Card	9515-3004	The Home Depot	6/13/2025	05/29 - The Home Depot		\$ 677.80
Credit Card	9515-3004	Hyatt Regency	6/13/2025	05/29 - Hyatt Regency		\$ 971.13
Credit Card	9515-3004	Verizon Wireless	6/13/2025	05/29 - Verizon Wireless		\$ 708.30
Credit Card	9515-3004	VZWRLSS MY VZ VB P	6/13/2025	05/29 - VZWRLSS MY VZ VB P		\$ 689.15
Credit Card	9515-3004	Palm Springs Hilton	6/13/2025	05/30 - Palm Springs Hilton		\$ 863.00
Credit Card	9515-3004	Palm Springs Hilton	6/13/2025	05/30 - Palm Springs Hilton		\$ 287.67
Credit Card	9515-3004	Palm Springs Hilton	6/13/2025	05/30 - Palm Springs Hilton		\$ 287.67
Credit Card	9515-3004	The Home Depot	6/13/2025	05/30 - The Home Depot		\$ 469.15
Credit Card	9515-3004	Lyft	6/13/2025	06/10 - Lyft		\$ 33.99
Credit Card	9515-3004	Lyft	6/13/2025	06/10 - Lyft		\$ 14.79
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/13 - Amazon Marketplace		\$ 27.61
Credit Card	9515-3004	The Home Depot	6/13/2025	05/14 - The Home Depot		\$ 1,609.66
Credit Card	9515-3004	Uber Trip	6/13/2025	05/14 - Uber Trip		\$ 5.00
Credit Card	9515-3004	Uber Trip	6/13/2025	05/14 - Uber Trip		\$ 29.72
Credit Card	9515-3004	4 IMPRINT	6/13/2025	05/14 - 4 IMPRINT		\$ 2,135.75
Credit Card	9515-3004	Uber Trip	6/13/2025	05/15 - Uber Trip		\$ 25.20
Credit Card	9515-3004	ReadyRefresh	6/13/2025	05/15 - ReadyRefresh		\$ 260.89
Credit Card	9515-3004	Uber Trip	6/13/2025	05/15 - Uber Trip		\$ 5.04
Credit Card	9515-3004	Uber Trip	6/13/2025	05/15 - Uber Trip		\$ 4.49
Credit Card	9515-3004	Uber Trip	6/13/2025	05/15 - Uber Trip		\$ 29.97
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/15 - Amazon Marketplace		\$ 80.98
Credit Card	9515-3004	Amazon.com	6/13/2025	05/15 - Amazon.com		\$ 7.42
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/15 - Amazon Marketplace		\$ 96.12
Credit Card	9515-3004	Uber Trip	6/13/2025	05/16 - Uber Trip		\$ 26.91
Credit Card	9515-3004	Uber Trip	6/13/2025	05/16 - Uber Trip		\$ 5.00
Credit Card	9515-3004	Uber Trip	6/13/2025	05/16 - Uber Trip		\$ 5.00
Credit Card	9515-3004	The Home Depot	6/13/2025	05/16 - The Home Depot		\$ 174.90
Credit Card	9515-3004	The Home Depot	6/13/2025	05/16 - The Home Depot		\$ 748.27
Credit Card	9515-3004	The Home Depot	6/13/2025	05/16 - The Home Depot		\$ 176.58
Credit Card	9515-3004	Uber Trip	6/13/2025	05/16 - Uber Trip		\$ 26.94
Credit Card	9515-3004	Uber Trip	6/13/2025	05/16 - Uber Trip		\$ 5.00
Credit Card	9515-3004	ReadyRefresh	6/13/2025	05/17 - ReadyRefresh		\$ 117.67
Credit Card	9515-3004	The Home Depot	6/13/2025	05/18 - The Home Depot		\$ 188.51
Credit Card	9515-3004	The Home Depot	6/13/2025	05/19 - The Home Depot		\$ 115.20
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/19 - Amazon Marketplace		\$ 81.58
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/19 - Amazon Marketplace		\$ 45.91
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/19 - Amazon Marketplace		\$ 26.28
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/19 - Amazon Marketplace		\$ 44.98

Payment	Check #/CC	Vendor	Transaction	Description	Void	Δ	mount
Type	Account	Vendoi	Date	Description	VOIG		anount
Credit Card	9515-3004	Graduation Source	6/13/2025	05/19 - Graduation Source		\$	3,554.28
Credit Card	9515-3004	AplPay	6/13/2025	05/19 - AplPay Usps Po		\$	18.01
Credit Card	9515-3004	Amazon.com	6/13/2025	05/19 - Amazon.com		\$	106.00
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/19 - Amazon Marketplace		\$	19.99
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/19 - Amazon Marketplace		\$	14.69
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/19 - Amazon Marketplace		\$	71.61
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/19 - Amazon Marketplace		\$	31.76
Credit Card	9515-3004	Uber Eats	6/13/2025	05/20 - Uber Eats		\$	310.27
Credit Card	9515-3004	Uber Trip	6/13/2025	05/20 - Uber Trip		\$	26.40
Credit Card	9515-3004	Uber Trip	6/13/2025	05/20 - Uber Trip		\$	5.00
Credit Card	9515-3004	Uber Eats	6/13/2025	05/20 - Uber Eats		\$	46.46
Credit Card	9515-3004	The Home Depot	6/13/2025	05/20 - The Home Depot		\$	29.14
Credit Card	9515-3004	The Home Depot	6/13/2025	05/20 - The Home Depot		\$	78.89
Credit Card	9515-3004	Uber Trip	6/13/2025	05/20 - Uber Trip		\$	29.71
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/20 - Amazon Marketplace		\$	10.92
Credit Card	9515-3004	Uo conference svcs	6/13/2025	05/20 - Uo conference svcs		\$	2,316.00
Credit Card	9515-3004	Ring Central, Inc.	6/13/2025	05/20 - Ring Central, Inc.		\$	1,435.29
		VONAGE BUSINESS				·	
Credit Card	9515-3004	SOLUTIONS	6/13/2025	05/20 - VONAGE BUSINESS SOLUTIONS		\$	1,804.67
Credit Card	9515-3004	Republic Services	6/13/2025	05/20 - Republic Services		\$	606.85
Credit Card	9515-3004	Medical total solutions	6/13/2025	05/20 - Medical total solutions		\$	3,832.14
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	35.89
Credit Card	9515-3004	The Home Depot	6/13/2025	05/21 - The Home Depot		\$	278.69
Credit Card	9515-3004	The Home Depot	6/13/2025	05/21 - The Home Depot		\$	152.36
Credit Card	9515-3004	The Home Depot	6/13/2025	05/21 - The Home Depot		\$	706.18
Credit Card	9515-3004	The Home Depot	6/13/2025	05/21 - The Home Depot		\$	1.00
Credit Card	9515-3004	The Home Depot	6/13/2025	05/21 - The Home Depot		\$	41.81
Credit Card	9515-3004	Pizza Hut	6/13/2025	05/21 - Pizza Hut		\$	455.97
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	46.55
Credit Card	9515-3004	LA METRO - TAP WEB SALES	6/13/2025	05/21 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	487.20
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	131.50
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	131.50
Credit Card	9515-3004	WM.com	6/13/2025	05/21 - WM.com		\$	258.12
Credit Card	9515-3004	Paymentus-Service-Fee	6/13/2025	05/21 - Paymentus-Service-Fee		\$	9.99
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	11.06
Credit Card	9515-3004	Uber Trip	6/13/2025	05/22 - Uber Trip		\$	27.19
Credit Card	9515-3004	Uber Trip	6/13/2025	05/22 - Ober Trip 05/22 - Uber Trip		\$	5.00
Credit Card	9515-3004	Coursera	6/13/2025	05/22 - Ober Trip 05/22 - Coursera		\$	2,394.00
	9515-3004	The Home Depot	6/13/2025	05/22 - Coursera 05/22 - The Home Depot			<u>2,394.00</u> 408.44
Credit Card Credit Card	9515-3004	The Home Depot	6/13/2025	05/22 - The Home Depot		\$ \$	117.12
		The Home Depot	6/13/2025				
Credit Card	9515-3004			05/22 - The Home Depot		\$	68.03
Credit Card	9515-3004	Uber Trip	6/13/2025	05/22 - Uber Trip		\$	28.98
Credit Card	9515-3004	Uber Trip	6/13/2025	05/22 - Uber Trip		\$	5.00
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/22 - Amazon Marketplace		\$	83.97
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/22 - Amazon Marketplace		\$	34.81

Payment	Check #/CC	Vondor	Transaction	Description Void	Amount
Type	Account	Vendor	Date	Description	Amount
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/22 - Amazon Marketplace	\$ 55.61
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/22 - Amazon Marketplace	\$ 153.92
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/22 - Amazon Marketplace	\$ 199.07
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/22 - Amazon Marketplace	\$ 9.96
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/22 - Amazon Marketplace	\$ 14.09
Credit Card	9515-3004	Amazon.com	6/13/2025	05/22 - Amazon.com	\$ 18.16
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/22 - Amazon Marketplace	\$ 68.96
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/22 - Amazon Marketplace	\$ 69.13
Credit Card	9515-3004	Uber Trip	6/13/2025	05/23 - Uber Trip	\$ 27.91
Credit Card	9515-3004	Uber Trip	6/13/2025	05/23 - Uber Trip	\$ 5.00
Credit Card	9515-3004	TAD Grants	6/13/2025	05/23 - TAD Grants	\$ 6,100.00
Credit Card	9515-3004	The Home Depot	6/13/2025	05/23 - The Home Depot	\$ 163.41
Credit Card	9515-3004	Uber Trip	6/13/2025	05/23 - Uber Trip	\$ 27.93
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/23 - Amazon Marketplace	\$ 88.15
Credit Card	9515-3004	AT&T	6/13/2025	05/23 - AT&T	\$ 145.50
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/24 - Amazon Marketplace	\$ 110.25
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/24 - Amazon Marketplace	\$ 102.46
Credit Card	9515-3004	The Home Depot	6/13/2025	05/24 - The Home Depot	\$ 274.35
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/24 - Amazon Marketplace	\$ 106.34
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/24 - Amazon Marketplace	\$ 89.12
Credit Card	9515-3004	Amazon.com	6/13/2025	05/25 - Amazon.com	\$ 18.63
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/25 - Amazon Marketplace	\$ 36.54
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/25 - Amazon Marketplace	\$ 36.54
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/25 - Amazon Marketplace	\$ 146.29
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/25 - Amazon Marketplace	\$ 20.97
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/25 - Amazon Marketplace	\$ 14.35
Credit Card	9515-3004	Spectrum	6/13/2025	05/26 - Spectrum	\$ 101.25
Credit Card	9515-3004	Über Trip	6/13/2025	05/27 - Über Trip	\$ 5.00
Credit Card	9515-3004	Uber Eats	6/13/2025	05/28 - Uber Eats	\$ 81.91
Credit Card	9515-3004	Uber Eats	6/13/2025	05/28 - Uber Eats	\$ 386.62
Credit Card	9515-3004	Ezcatersubway	6/13/2025	05/28 - Ezcatersubway	\$ 599.14
Credit Card	9515-3004	LA METRO - TAP WEB SALES	6/13/2025	05/28 - LA METRO - TAP WEB SALES	\$ 45.00
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/28 - Amazon Marketplace	\$ 81.18
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/10 - Amazon Marketplace	\$ 40.53
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/28 - Amazon Marketplace	\$ 59.64
Credit Card	9515-3004	Amazon.com	6/13/2025	05/28 - Amazon.com	\$ 87.75
Credit Card	9515-3004	SCHOOLRECORD	6/13/2025	05/28 - SCHOOLRECORD	\$ 25.00
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/10 - Amazon Marketplace	\$ 27.68
Credit Card	9515-3004	Uber Trip	6/13/2025	05/29 - Uber Trip	\$ 24.41
Credit Card	9515-3004	Uber Trip	6/13/2025	05/29 - Uber Trip	\$ 5.00
Credit Card	9515-3004	Apple.com/bill	6/13/2025	05/29 - Apple.com/bill	\$ 9.99
Credit Card	9515-3004	Uber Trip	6/13/2025	05/29 - Uber Trip	\$ 26.74
Credit Card	9515-3004	LA County Waterworks	6/13/2025	06/10 - LA County Waterworks	\$ 61.26
Credit Card	9515-3004	Uber Trip	6/13/2025	05/29 - Uber Trip	\$ 5.00
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/29 - Amazon Marketplace	\$ 27.43
Credit Card	9515-3004	Spectrum	6/13/2025	05/30 - Spectrum	\$ 1,399.00

Payment	Check #/CC	Vendor	Transaction	Description Void		Amount
Type	Account		Date	Description Void	•	Amount
Credit Card	9515-3004	AplPay	6/13/2025	06/11 - AplPay The Home Depot	\$	517.90
Credit Card	9515-3004	Uber Trip	6/13/2025	06/11 - Uber Trip	\$	31.28
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/11 - Amazon Marketplace	\$	51.56
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/11 - Amazon Marketplace	\$	13.97
Credit Card	9515-3004	Spectrum	6/13/2025	05/30 - Spectrum	\$	465.00
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/11 - Amazon Marketplace	\$	46.28
Credit Card	9515-3004	ReadyRefresh	6/13/2025	05/30 - ReadyRefresh	\$	357.02
Credit Card	9515-3004	Uber Trip	6/13/2025	05/30 - Uber Trip	\$	25.97
Credit Card	9515-3004	Uber Trip	6/13/2025	05/30 - Uber Trip	\$	5.00
Credit Card	9515-3004	Uber Trip	6/13/2025	05/30 - Uber Trip	\$	29.75
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/30 - Amazon Marketplace	\$	70.70
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/30 - Amazon Marketplace	\$	130.24
Credit Card	9515-3004	AplPay	6/13/2025	05/31 - AplPay The Home Depot	\$	552.93
Credit Card	9515-3004	Walmart.com	6/13/2025	06/11 - Walmart.com	\$	50.00
Credit Card	9515-3004	US Storage centers - Commerce		06/01 - US Storage centers - Commerce	\$	775.00
Credit Card	9515-3004	Amazon.com	6/13/2025	06/02 - Amazon.com	\$	16.23
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/02 - Amazon Marketplace	\$	101.00
Credit Card	9515-3004	AplPay	6/13/2025	06/11 - AplPay California Waste Services	\$	179.00
Credit Card	9515-3004	Zoom.com	6/13/2025	06/03 - Zoom.com	\$	18.35
Credit Card	9515-3004	Costco By Instacart	6/13/2025	06/03 - Costco By Instacart	\$	265.20
Credit Card	9515-3004	Uber Trip	6/13/2025	06/12 - Uber Trip	\$	25.94
Credit Card	9515-3004	Uber Trip	6/13/2025	06/03 - Uber Trip	\$	5.00
Credit Card	9515-3004	Uber Trip	6/13/2025	06/03 - Uber Trip	\$	25.77
Credit Card	9515-3004	Uber Trip	6/13/2025	06/12 - Uber Trip	\$	5.00
Credit Card	9515-3004	AplPay	6/13/2025	06/03 - AplPay The Home Depot	\$	229.35
Credit Card	9515-3004	ReadyRefresh	6/13/2025	06/12 - ReadyRefresh	\$	353.44
Credit Card	9515-3004	AplPay	6/13/2025	06/03 - AplPay The Home Depot	\$	854.13
Credit Card	9515-3004	AplPay	6/13/2025	06/03 - AplPay	\$	90.47
Credit Card	9515-3004	AplPay	6/13/2025	06/12 - AplPay The Home Depot	\$	349.71
Credit Card	9515-3004	Uber Trip	6/13/2025	06/03 - Uber Trip	\$	29.93
Credit Card	9515-3004	AplPay	6/13/2025	06/12 - AplPay The Home Depot	\$	343.56
Credit Card	9515-3004	Amazon.com	6/13/2025	06/03 - Amazon.com	\$	12.22
Credit Card	9515-3004	Uber Trip	6/13/2025	06/04 - Uber Trip	\$	25.92
Credit Card	9515-3004	Uber Trip	6/13/2025	06/12 - Uber Trip	\$	25.95
Credit Card	9515-3004	Uber Trip	6/13/2025	06/04 - Uber Trip	\$	5.00
Credit Card	9515-3004	Uber Trip	6/13/2025	06/04 - Uber Trip	\$	5.00
Credit Card	9515-3004	Hyatt Regency	6/13/2025	06/12 - Hyatt Regency	\$	1,138.14
Credit Card	9515-3004	AplPay	6/13/2025	06/04 - AplPay The Home Depot	\$	117.75
Credit Card	9515-3004	Uber Trip	6/13/2025	06/04 - Uber Trip	\$	5.00
Credit Card	9515-3004	Hyatt Regency	6/13/2025	06/12 - Hyatt Regency	\$	1,195.37
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/04 - Amazon Marketplace	\$	43.48
Credit Card	9515-3004	Hyatt Regency	6/13/2025	06/12 - Hyatt Regency	\$	126.00
Credit Card	9515-3004	Uber Trip	6/13/2025	06/04 - Uber Trip	\$	27.96
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/04 - Amazon Marketplace	\$	69.80
Credit Card	9515-3004	Hyatt Regency	6/13/2025	06/12 - Hyatt Regency	\$	1,080.14
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/04 - Amazon Marketplace	\$	71.00

Payment	Check #/CC	Vendor	Transaction	Description	Void	,	mount
Type	Account	Vendor	Date	·	VOIU		anount
Credit Card	9515-3004	Uber Trip	6/13/2025	06/12 - Uber Trip		\$	5.00
Credit Card	9515-3004	Amazon.com	6/13/2025	06/04 - Amazon.com		\$	24.44
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/12 - Amazon Marketplace		\$	67.25
Credit Card	9515-3004	Amazon.com	6/13/2025	06/04 - Amazon.com		\$	44.18
Credit Card	9515-3004	Adtsecurity my Adt.Com	6/13/2025	06/04 - Adtsecurity my Adt.Com		\$	62.88
Credit Card	9515-3004	AT&T Consumer Phone PMT	6/13/2025	06/12 - AT&T Consumer Phone PMT		\$	431.72
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/05 - Amazon Marketplace		\$	539.20
Credit Card	9515-3004	Spectrum	6/13/2025	06/05 - Spectrum		\$	1,341.68
Credit Card	9515-3004	AplPay	6/13/2025	06/05 - AplPay Lowes Of Hawthorne		\$	239.14
Credit Card	9515-3004	ReadyRefresh	6/13/2025	06/13 - ReadyRefresh		\$	39.87
Credit Card	9515-3004	AplPay	6/13/2025	06/05 - AplPay The Home Depot		\$	125.33
Credit Card	9515-3004	AplPay	6/13/2025	06/05 - AplPay The Home Depot		\$	78.09
Credit Card	9515-3004	Zoom.com	6/13/2025	05/19 - Zoom.com		\$	486.90
Credit Card	9515-3004	Walmart.com	6/13/2025	06/05 - Walmart.com		\$	300.00
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/05 - Amazon Marketplace		\$	2,887.32
Credit Card	9515-3004	Webflow.Com	6/13/2025	06/01 - Webflow.Com		\$	105.00
Credit Card	9515-3004	Red Security Group, LLC	6/13/2025	06/05 - Red Security Group, LLC		\$	1,831.89
Credit Card	9515-3004	Eztexting.com	6/13/2025	06/08 - Eztexting.com		\$	87.55
Credit Card	9515-3004	Red Security Group, LLC	6/13/2025	06/05 - Red Security Group, LLC		\$	324.51
Credit Card	9515-3004	Walmart.com	6/13/2025	06/06 - Walmart.com		\$	300.00
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/13 - Amazon Marketplace		\$	495.62
Credit Card	9515-3004	Advanced Office Smart Office Solutions	6/13/2025	06/06 - Advanced Office Smart Office Solutions		\$	63.25
Credit Card	9515-3004	AplPay	6/13/2025	06/06 - AplPay The Home Depot		\$	593.31
Credit Card	9515-3004	Adobe systems	6/13/2025	06/06 - Adobe systems		\$	4.99
Credit Card	9515-3004	El Monte Nissan	6/13/2025	05/14 - El Monte Nissan		\$	390.00
Credit Card	9515-3004	Adobe systems	6/13/2025	06/06 - Adobe systems		\$	19.99
Credit Card	9515-3004	Adobe systems	6/13/2025	06/07 - Adobe systems		\$	34.99
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/07 - Amazon Marketplace		\$	298.34
Credit Card	9515-3004	AplPay	6/13/2025	06/07 - ApIPay		\$	223.29
Credit Card	9515-3004	Talogy LLC	6/13/2025	05/16 - Talogy LLC		\$	65.00
Credit Card	9515-3004	VZWRLSS*APOCC	6/13/2025	06/09 - VZWRLSS*APOCC		\$	82.24
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/16 - Amazon Marketplace		\$	302.26
Credit Card	9515-3004	AplPay	6/13/2025	06/10 - ApIPay		\$	276.73
Credit Card	9515-3004	The Home Depot	6/13/2025	06/10 - The Home Depot		\$	1,761.37
Credit Card	9515-3004	Mezian Motors	6/13/2025	05/19 - Mezian Motors		\$	195.00
Credit Card	9515-3004	AplPay	6/13/2025	06/10 - AplPay The Home Depot		\$	17.14
Credit Card	9515-3004	AplPay	6/13/2025	06/10 - AplPay The Home Depot		\$	144.37
Credit Card	9515-3004	Reit Education America	6/13/2025	05/19 - Reit Education America		\$	290.00
Credit Card	9515-3004	AplPay	6/13/2025	06/10 - AplPay The Home Depot		\$	98.31
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	62.98
Credit Card	9515-3004	Uline Shipping Supplies	6/13/2025	06/10 - Uline Shipping Supplies		\$	174.67
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	238.55
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	47.71
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/30 - Amazon Marketplace		\$	292.17
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/21 - Amazon Marketplace		\$	193.32

Payment	Check #/CC	Vandar	Transaction	Description	Void	Λma	oun <del>t</del>
Type	Account	Vendor	Date	Description	voia	Am	ount
Credit Card	9515-3004	Santa Fe Kids Company	6/13/2025	06/02 - Santa Fe Kids Company		\$	951.00
Credit Card	9515-3004	OPC FTB Court Order	6/13/2025	05/23 - OPC FTB Court Order		\$	6.21
Credit Card	9515-3004	Smart Stop Self Storage	6/13/2025	06/02 - Smart Stop Self Storage		\$	98.00
Credit Card	9515-3004	Metro By T-Mobile	6/13/2025	06/03 - Metro By T-Mobile		\$	78.00
Credit Card	9515-3004	Santa Fe Kids Company	6/13/2025	06/03 - Santa Fe Kids Company		\$	50.00
Credit Card	9515-3004	OPC FTB Court Order	6/13/2025	05/23 - OPC FTB Court Order		\$	270.00
Credit Card	9515-3004	K.T. Auto & Tire	6/13/2025	06/06 - K.T. Auto & Tire		\$	865.53
Credit Card	9515-3004	PaymentUS Corporation	6/13/2025	05/29 - PaymentUS Corporation		\$	1.65
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/09 - Amazon Marketplace		\$	606.65
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/09 - Amazon Marketplace		\$	307.15
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/09 - Amazon Marketplace		\$	199.44
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/09 - Amazon Marketplace		\$	329.28
Credit Card	9515-3004	Southern California Edison	6/13/2025	05/29 - So Cal Edison Co		\$	29.98
Credit Card	9515-3004	T-Mobile	6/13/2025	06/09 - T-Mobile		\$	314.00
Credit Card	9515-3004	PaymentUS Corporation	6/13/2025	05/29 - PaymentUS Corporation		\$	1.65
Credit Card	9515-3004	T-Mobile	6/13/2025	06/09 - T-Mobile		\$	363.33
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/09 - Amazon Marketplace		\$	584.44
Credit Card	9515-3004	Southern California Edison	6/13/2025	05/29 - So Cal Edison Co		\$	641.68
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/10 - Amazon Marketplace		\$	84.08
Credit Card	9515-3004	Amazon.com	6/13/2025	06/10 - Amazon.com		\$	164.65
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	05/30 - Amazon Marketplace		\$	82.82
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/10 - Amazon Marketplace		\$	363.90
Credit Card	9515-3004	Amazon.com	6/13/2025	06/10 - Amazon.com		\$	44.18
Credit Card	9515-3004	Southern California Edison	6/13/2025	05/30 - So Cal Edison Co		\$	672.64
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/10 - Amazon Marketplace		\$	262.96
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/10 - Amazon Marketplace		\$	16.52
Credit Card	9515-3004	Amazon Marketplace	6/13/2025	06/11 - Amazon Marketplace		\$	597.54
Credit Card	9515-3004	PaymentUS Corporation	6/13/2025	05/30 - PaymentUS Corporation		\$	1.65
Credit Card	9515-3004	Smart Stop Self Storage	6/13/2025	05/30 - Smart Stop Self Storage		\$	113.00
Credit Card	9515-3004	American Express	6/13/2025	05/30 - American Express (6-03004) - Delivery Rush Fee		\$	10.00
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Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount

Combined Board Check Register
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School: NOPP/FFCS July 2025 Month:



Total Paid By Check: \$ 828 752 80

Total Palu by Check.	Φ	020,732.09
Total Paid By Credit Card:	\$	24,584.95

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	,	Amount
Check	7935	Nitech	7/1/2025	Bill #July '25Monthly Recurring Services - Bit Defender		\$	5,337.18
Obsala		Amariana Watan Cananana		Login for MAC Email Cloud & Backup		-	<u> </u>
Check	7936	American Water Company	7/2/2025	Bill #25315 Gallon Purified Water		\$	76.50
Check	7937	Crown Facility Solutions	7/2/2025	Bill #12528Janitorial Services: 06/01 - 06/30/25		\$	3,508.86
Check	7938	Swing Education Inc	7/2/2025	Bill #INV00977326Substitute Services: 05/24 - 05/30/25 Bill #INV00981027Substitute Services: 05/31 - 06/06/25		\$	1,656.00
Check	7939	Staples Advantage	7/2/2025	Bill #6034238144Office Supplies		\$	221.49
Check	7940	PSI Services, LLC	7/2/2025	Bill #5905HiSet Test Fees: 05/14 - 05/15/25		\$	596.00
Check	7941	Wells Fargo Vendor Financial Services, LLC	7/2/2025	Bill #5034480182Ricoh Copier Lease Payment for Garden Grove Site & Late fee		\$	221.67
Check	7942	Great America Financial Svcs	7/2/2025	Bill #39358045Standard Payment & Insurance Charge + Late Fee		\$	1,711.18
Check	7943	Great America Financial Svcs	7/2/2025	Bill #39358044Copiers due by 06/25/25 & Late Fee		\$	1,261.79
Check	7944	Great America Financial Svcs	7/2/2025	Bill #39358043Copiers due by 06/25/25 & Late Fee		\$	2,267.36
Check	7945	Great America Financial Svcs	7/2/2025	Bill #39358042Standard Payment & Insurance Charge		\$	167.29
Check	7946	Nitech	7/2/2025	Bill #36510Information Technology Consulting Services		\$	839.62
Check	7947	Unified Protective Services	7/2/2025	Bill #16188Security Guard Services; 05/25 - 05/31/25 Bill #16480Security Guard Services; 06/01 - 06/07/25		\$	4,510.80
Check	7948	Unified Protective Services	7/2/2025	Bill #16249Security Guard Services : 05/16 - 05/31/25		\$	3,150.00
Check	7949	United Protective Services, Inc	7/2/2025	Bill #16245Security Guard Services; 05/16 - 05/31/25		\$	3,060.00
Check	7950	Training Solutions, LLC	7/2/2025	Bill #0783838BLS: 05/23/25		\$	250.00
Check	7951	Q Press	7/8/2025	Bill #2025050Spring 2025 Recruitment Postcards		\$	26,421.57
Check	7952	Q Press	7/8/2025	Bill #2025049Fall 2024 Recruitment Postcards		\$	25,010.15
Check	7953	CharterSAFE	7/11/2025	Bill #3105-072025Health Benefits Premium July 2025		\$	66,082.68
Check	7954	Cross Country Education	7/14/2025	Bill #DE110374Program Administrator Bill #DE111069Program Administrator Bill #DE109695Program Administrator		\$	43,507.20
Check	7955	Nitech	7/23/2025	Bill #Aug 2025Information Technology Consulting Services Bill #August 2025Monthly Recurring Services - Bit Defender Login for MAC Email Cloud & Backup		\$	10,137.18
Check	7956	12500 Ramona LLC	7/23/2025	Bill #August 2025Sublease Payment for 12500 Ramona Ave		\$	15,500.00
Check	7957	America Works of California, Inc.	7/23/2025	Bill #August 2025Monthly Lease Payment for 675 Placentia Ave Suite 300 - 350 (Desk #330.07F)		\$	463.44
Check	7958	Bastidas Cleaning	7/23/2025	Bill #August 2025Monthly Custodial & Janitorial Services for BLG8		\$	900.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7959	Catholic Charities of L.A dba Archdiocesan Youth Employment	7/23/2025	Bill #August 2025Sublease Payment for 5301 Whittier Blvd FL3		\$ 18,111.76
Check	7960	Frances Lane, Trustee of the Frances L. Hughes Trust	7/23/2025	Bill #August 2025Lease Payment for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	7961	Maude Corona LLC Orangewood	7/23/2025	Bill #August 2025Lease Payment w/ CAM for 7077 Orangewood Ave Suite 112		\$ 2,655.00
Check	7962	SVAP III Plaza Mexico, LLC	7/23/2025	Bill #August 2025Sublease Payment for 110 S La Brea Ave		\$ 19,066.22
Check	7963	Whittier Boulevard Associates LLC	7/23/2025	Bill #August 2025Monthly Lease of Advertising Space at 5301 Whittier Blvd		\$ 250.00
Check	7964	Managed Career Solutions	7/23/2025	Bill #104Job Developer Services: April - May 2025 Bill #103Job Developer Services: November 2024 - March 2025		\$ 52,500.00
Check	7965	SVAP III Plaza Mexico, LLC	7/23/2025	Bill #072225Overdue Partial Rent January 2025 + February 2025 + Late Payment Fees		\$ 25,716.61
Check	7966	CharterSAFE	7/28/2025	Bill #3105-082025Health Benefits Premium August 2025		\$ 66,082.68
Check	7967	Document Systems	7/28/2025	Bill #IN4875508Contract Overage Charge: 05/21 - 06/20/25		\$ 523.02
Check	7968	Great America Financial Svcs	7/28/2025	Bill #39568625Copiers due by 07/25/25		\$ 162.68
Check	7969	Great America Financial Svcs	7/28/2025	Bill #39568626Copiers due by 07/25/25		\$ 2,288.60
Check	7970	Great America Financial Svcs	7/28/2025	Bill #39568627Copiers due by 07/25/25		\$ 1,283.34
Check	7971	Great America Financial Svcs	7/28/2025	Bill #39568628Standard Payment & Insurance Charge		\$ 1,386.70
Check	7972	Great America Financial Svcs	7/28/2025	Bill #39568629Standard Payment & Insurance Charge		\$ 293.93
Check	7973	IT Computing Services, Inc.	7/28/2025	Bill #64580ITCS-WebClock Pro Monthly & Accrual Processor		\$ 526.32
Check	7974	Vanessa Lara	7/28/2025	Bill #062725Reimb: Mileage		\$ 103.32
Check	7975	MMCI	7/28/2025	Bill #14972Medical Assistant Exam Fee		\$ 119.00
Check	7976	Laura Marquez	7/28/2025	Bill #063025Reimb: Mail Documents to Student		\$ 5.46
Check	7977	Esmeralda Martinez	7/28/2025	Bill #061825Reimb: Professional Development & Mileage		\$ 296.11
Check	7978	Michelle Mexia	7/28/2025	Bill #062525Reimb: Mileage		\$ 24.43
Check	7979	Roberto Pena	7/28/2025	Bill #062525Reimb: Student Award Ceremony for Inglewood		\$ 90.99
Check	7980	Jose Perez	7/28/2025	Bill #062525Reimb: Mileage		\$ 162.40
Check	7981	Carlos Sanchez	7/28/2025	Bill #061325Reimb: Oggis Pizza Citrus Grove Deli		\$ 208.69
Check	7982	Staples Advantage	7/28/2025	Outback Steakhouse & Mileage Bill #6036496522Office Supplies Bill #6035729935Office Supplies Bill #6035729929Office Supplies Bill #6035729930Office Supplies Bill #6035729934Office Supplies Bill #6035729931Office Supplies Bill #6035729931Office Supplies Bill #6035729933Office Supplies		\$ 1,337.01
Check	7983	Swing Education Inc	7/28/2025	Bill #6035729933Office Supplies Bill #INV00991843Substitute Services: 06/21 - 06/27/25		\$ 331.20

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	7984	Karen De La Torre	7/28/2025	Bill #070325Reimb: Professional Development & Mileage		\$ 227.85
Check	7985	United Protective Services, Inc	7/28/2025	Bill #16974Unarmed Security Services: 06/15 - 06/21/25 Bill #17164Unarmed Security Services: 06/22 - 06/28/25		\$ 4,582.40
Check	7986	United Protective Services, Inc	7/28/2025	Bill #17318Unarmed Security Services: 06/16 - 06/30/25		\$ 3,465.00
Check	7987	United Protective Services, Inc	7/28/2025	Bill #17314Security Guard Services; 06/16 - 06/30/25		\$ 3,366.00
Check	7988	Jillian Villarreal	7/28/2025	Bill #061725Reimb: Professional Development & Mileage		\$ 126.92
Check	7989	California Charter Schools Association	7/31/2025	Bill #061025Membership Dues through 06/30/26		\$ 15,264.00
Check	ACH5038	Edtec, Inc.	7/2/2025	Bill #CINV-00009596EdTec Monthly - June 2025		\$ 12,418.33
Check	ACH5039	Edtec, Inc.	7/2/2025	Bill #CINV-00009556EdTec Monthly - June 2025		\$ 8,798.33
Check	ACH5040	Allied (Certified Medical Waste, LLC)	7/2/2025	Bill #355733AMedical waste: 05/31/25		\$ 1,024.10
Check	ACH5041	South Bay Workforce Investment Board, Inc.	7/2/2025	Bill #MAY25SCGASMay 2025 So Cal Gas Bill #JUN-25 SECSecurity Svcs for GOS for NOCS: June 2025 Bill #JUN-25 JANIJanitoral Service for Gardena: June 2025 Bill #MAY25GSTATEMay 2025 GOL ST Water		\$ 1,459.56
Check	ACH5042	My Day Counts	7/2/2025	Bill #58654Instructional Aide Services: May 2025		\$ 2,240.00
Check	ACH5043	Edtec, Inc.	7/18/2025	Bill #CINV-00010389Student Information system: June 2025 Bill #CINV-00010279EdTec Monthly - July 2025		\$ 10,021.17
Check	ACH5044	Edtec, Inc.	7/18/2025	Bill #CINV-00010138EdTec Monthly - July 2025		\$ 12,376.50
Check	ACH5045	South Bay Workforce Investment Board, Inc.	7/23/2025	Bill #August 2025Sublease Payment for 16801 S Western Ave C D E Bill #Aug 2025Sublease Payment for 110 S La Brea Ave		\$ 7,079.79
Check	ACH5046	My Day Counts	7/23/2025	Bill #August 2025Monthly Instructional Aide Services		\$ 2,240.00
Check	ACH5047	Allied (Certified Medical Waste, LLC)	7/28/2025	Bill #360160RMedical waste: 07/02/25 Bill #358098AMedical waste: 06/30/25		\$ 1,075.31
Check	DB070125	California Striping & Seal Coat	7/1/2025	DB070125 - California Striping & Seal Coat		\$ 4,850.00
Check	DB070125-1	California Striping & Seal Coat	7/1/2025	DB070125-1 - California Striping & Seal Coat		\$ 7,225.00
Check	DB070125-2	California Striping & Seal Coat	7/1/2025	DB070125-2 - California Striping & Seal Coat		\$ 9,725.00
Check	DB070225	Southern California Edison	7/2/2025	DB070225 - So Cal Edison Co		\$ 1,218.75
Check	DB070325-1	California Striping & Seal Coat	7/3/2025	DB070325-1 - California Striping & Seal Coat		\$ 9,425.00
Check	DB070325-2	California Striping & Seal Coat	7/3/2025	DB070325-2 - California Striping & Seal Coat		\$ 9,965.00
Check	DB070725	American Express	7/7/2025	DB070725 - American Express (6-03004)		\$ 78,689.50
Check	DB070825	California Water Service	7/8/2025	DB070825 - California Water Service		\$ 292.92
Check	DB070825-1	Capital One Business Credit Card (6142)	7/8/2025	DB070825-1 - Capital One Business Credit Card (6142)		\$ 1,438.47
Check	DB070825-2	California Striping & Seal Coat	7/8/2025	DB070825-2 - California Striping & Seal Coat		\$ 8,325.00
Check	DB070825-3	California Striping & Seal Coat	7/8/2025	DB070825-3 - California Striping & Seal Coat		\$ 9,755.00
Check	DB071025	Costco	7/10/2025	DB071025 - Costco		\$ 419.65
Check	DB071125	California Striping & Seal Coat	7/11/2025	DB071125 - California Striping & Seal Coat		\$ 7,350.00
Check	DB071125-1	California Striping & Seal Coat	7/11/2025	DB071125-1 - California Striping & Seal Coat		\$ 7,725.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	A	Amount
Check	DB071125-2	California Striping & Seal Coat	7/11/2025	DB071125-2 - California Striping & Seal Coat		\$	9,775.00
Check	DB071425	PS ADMINISTRATORS	7/14/2025	DB071425 - PS ADMINISTRATORS		\$	36.29
Check	DB071525-1	So Cal Gas	7/15/2025	DB071525-1 - So Cal Gas		\$	45.63
Check	DB071525-2	PS ADMINISTRATORS	7/15/2025	DB071525-2 - PS ADMINISTRATORS		\$	50.00
Check	DB071525-3	California Striping & Seal Coat	7/15/2025	DB071525-3 - California Striping & Seal Coat		\$	8,975.00
Check	DB071525-4	California Striping & Seal Coat	7/15/2025	DB071525-4 - California Striping & Seal Coat		\$	9,875.00
Check	DB071625	Aflac	7/16/2025	DB071625 - Aflac		\$	966.63
Check	DB071625-1	Aflac	7/16/2025	DB071625-1 - Aflac		\$	966.63
Check	DB071725-2	California Striping & Seal Coat	7/17/2025	DB071725-2 - California Striping & Seal Coat		\$	9,565.00
Check	DB071725-3	California Striping & Seal Coat	7/17/2025	DB071725-3 - California Striping & Seal Coat		\$	9,850.00
Check	DB071825	Costco	7/18/2025	DB071825 - Costco		\$	290.55
Check	DB071825-1	California Striping & Seal Coat	7/18/2025	DB071825-1 - California Striping & Seal Coat		\$	4,550.00
Check	DB072225	So Cal Gas	7/22/2025	DB072225 - So Cal Gas		\$	37.56
Check	DB072225-1	California Water Service	7/22/2025	DB072225-1 - California Water Service		\$	74.32
Check	DB072225-2	Costco	7/22/2025	DB072225-2 - Costco		\$	318.06
Check	DB072225-3	California Striping & Seal Coat	7/22/2025	DB072225-3 - California Striping & Seal Coat		\$	4,775.00
Check	DB072225-4	California Striping & Seal Coat	7/22/2025	DB072225-4 - California Striping & Seal Coat		\$	7,525.00
Check	DB072225-5	California Striping & Seal Coat	7/22/2025	DB072225-5 - California Striping & Seal Coat		\$	9,775.00
Check	DB072325	Southern California Edison	7/23/2025	DB072325 - So Cal Edison Co		\$	640.26
Check	DB072425	Aesthetics Systems, Inc.	7/24/2025	DB072425 - Aesthetics Systems, Inc. (Goellner, Emil)		\$	3,586.81
Check	DB072425-1	California Striping & Seal Coat	7/24/2025	DB072425-1 - California Striping & Seal Coat		\$	8,875.00
Check	DB072425-2	California Striping & Seal Coat	7/24/2025	DB072425-2 - California Striping & Seal Coat		\$	9,825.00
Check	DB072825	Southern California Edison	7/28/2025	DB072825 - So Cal Edison Co		\$	3,466.45
Check	DB072925	California Striping & Seal Coat	7/29/2025	DB072925 - California Striping & Seal Coat		\$	7,750.00
Check	DB072925-1	California Striping & Seal Coat	7/29/2025	DB072925-1 - California Striping & Seal Coat		\$	9,125.00
Check	DB072925-2	California Striping & Seal Coat	7/29/2025	DB072925-2 - California Striping & Seal Coat		\$	9,950.00
Check	DB073125	PS ADMINISTRATORS	7/31/2025	DB073125 - PS ADMINISTRATORS		\$	281.30
Check	DB073125-1	Aesthetics Systems, Inc.	7/31/2025	DB073125-1 - Aesthetics Systems, Inc. (Goellner, Emil)		\$	5,796.15
Check	M4095	1239 Atlantic Blvd LLC	7/16/2025	M4095 - Fraser # 15		\$	1,322.58
Check	M4101	Eddie Sadiwa Photography	7/2/2025	M4101 - Marketing Photography		\$	2,500.00
Check	M4102	Spin Q Studios	7/7/2025	M4102 - Web Master Invoice 66		\$	1,000.00
Check	M4103	My Day Counts	7/3/2025	M4103 - Narcg + June PE IA Servies		\$	4,480.00
Check	M4105	Toyota Financial Services	7/14/2025	M4105 - Hire Grant # 0017377383		\$	548.96
Check	M4106	Harbor Occupational Center	7/9/2025	M4106 - Hire Grant Vocational Training Invoice 25-095		\$	1,312.50
Check	M4107	Harbor Occupational Center	7/9/2025	M4107 - Hire Grant Vocational Training Invoice 25-098		\$	1,312.50
Check	M4108	Los Angeles Unified School District	7/14/2025	M4108 - Hire Grant Vocational Training		\$	980.00
Check	M4110	Carlos Paredes	7/7/2025	M4110 - Medical Assisting Uniforms DownPayment		\$	3,000.00
Check	M4111	Carlos Paredes	7/9/2025	M4111 - Medical Asst Uniforms Balance Invoice 2501		\$	3,885.00
Check	M4112	Red Security Group, LLC	7/18/2025	M4112 - Front & Back Entry Door Adjustments and repairs		\$	1,587.76
Check	M4113	Zavala Law Group, P.C.	7/18/2025	M4113 - Legal Counsel Fees 48-52		\$	3,325.00
Check	M4114	Jacalyn Talamentes	7/23/2025	M4114 - Reimbursement CTE Conference March 2025		\$	211.50
Check	M4115	Jacalyn Talamentes	7/23/2025	M4115 - Reimbursement ASCD Conference July 2025		\$	314.01
Check	M4120	Maria Del Carmen Rosas	7/23/2025	M4120 - Reimbursement 48-52 5863 3182-0 NF		\$	480.00
Check	M4124	CA DMV	7/30/2025	M4124 - Hire Grant Needs Based Assistant Vehicle Registration		\$	387.00
Check	M4128	Maria Del Carmen Rosas	7/29/2025	M4128 - Reimbursement Student Assessments, Conference Fees, Operations		\$	706.46

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	,	Amount
Check	M4146	NOO/HIRE PROGRAM	7/15/2025	M4146 - New Opportunities Organization Hire Program (NOO/HIRE PROGRAM)		\$	5,000.00
Check	M4146A	NOO/HIRE PROGRAM	7/24/2025	M4146A - Hire Grant Needs Based Assistance Disbursement Account		\$	5,000.00
Credit Card	9515-6142	USPS PO	7/13/2025	07/10 - USPS PO		\$	5.58
Credit Card	9515-6142	USPS PO	7/13/2025	07/04 - USPS PO		\$	16.74
Credit Card	9515-3004	AT&T Consumer Phone PMT	7/14/2025	07/11 - AT&T Consumer Phone PMT		\$	431.72
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/12 - Amazon Mktplace Pmts		\$	9.81
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/12 - Amazon Mktplace Pmts		\$	86.88
Credit Card	9515-3004	Amazon.com	7/14/2025	07/13 - Amazon.com		\$	220.93
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/13 - Amazon Mktplace Pmts		\$	64.51
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/13 - Amazon Mktplace Pmts		\$	28.34
Credit Card	9515-3004	TRAVEL GUARD GROUP INC	7/14/2025	07/14 -TRAVEL GUARD GROUP INC		\$	78.32
Credit Card	9515-3004	Webflow.Com	7/14/2025	07/01 - Webflow.Com		\$	105.00
Credit Card	9515-3004	Eztexting.com	7/14/2025	07/08 - Eztexting.com		\$	87.55
Credit Card	9515-3004	Santa Fe Kids Company	7/14/2025	07/01 - Santa Fe Kids Company		\$	951.00
Credit Card	9515-3004	LA METRO - TAP WEB SALES	7/14/2025	07/01 - LA METRO - TAP WEB SALES		\$	45.00
Credit Card	9515-3004	ECO PURE OIL & LUBE	7/14/2025	07/01 -ECO PURE OIL & LUBE		\$	95.00
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/02 - Amazon Mktplace Pmts		\$	55.95
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/03 - Amazon Mktplace Pmts		\$	808.80
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/05 - Amazon Mktplace Pmts		\$	441.99
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/07 - Amazon Mktplace Pmts		\$	8.34
Credit Card	9515-3004	EMPLOYED SECURITY SERVIC	7/14/2025	07/07 - EMPLOYED SECURITY SERVIC		\$	850.00
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/07 - Amazon Mktplace Pmts		\$	258.66
Credit Card	9515-3004	Metro By T-Mobile	7/14/2025	07/09 - Metro By T-Mobile		\$	78.00
Credit Card	9515-3004	Mezian Motors	7/14/2025	07/09 - Mezian Motors		\$	1,805.50
Credit Card	9515-3004	Coast To Coast Forklift Training	7/14/2025	07/10 - Coast To Coast Forklift Training		\$	20.00
Credit Card	9515-3004	SO CALIFORNIA EDISON	7/14/2025	07/10 - SO CALIFORNIA EDISON		\$	614.08
Credit Card	9515-3004	PaymentUS Corporation	7/14/2025	07/10 - PaymentUS Corporation		\$	1.65
Credit Card	9515-3004	FATHER & SON MOBILE MECHANICS	7/14/2025	07/14 - FATHER & SON MOBILE MECHANICS		\$	290.00
Credit Card	9515-3004	FATHER & SON MOBILE MECHANICS	7/14/2025	07/14 - FATHER & SON MOBILE MECHANICS		\$	275.00
Credit Card	9515-3004	Amazon.com	7/14/2025	07/10 - Amazon.com		\$	10.49
Credit Card	9515-3004	AplPay	7/14/2025	07/01 - AplPay		\$	107.87
Credit Card	9515-3004	Amazon.com	7/14/2025	07/01 - Amazon.com		\$	80.41
Credit Card	9515-3004	AplPay	7/14/2025	07/01 - AplPay		\$	110.16
Credit Card	9515-3004	AplPay	7/14/2025	07/01 - AplPay		\$	31.40
Credit Card	9515-3004	ReadyRefresh	7/14/2025	07/02 - ReadyRefresh		\$	318.42
Credit Card	9515-3004	AplPay	7/14/2025	07/02 - AplPay		\$	1,631.12
Credit Card	9515-3004	IC SAN ANTONIO SATP	7/14/2025	07/02 - IC SAN ANTONIO SATP		\$	24.00
Credit Card	9515-3004	IC SAN ANTONIO SATP	7/14/2025	07/02 - IC SAN ANTONIO SATP		\$	41.44
Credit Card	9515-3004	IC SAN ANTONIO SATP	7/14/2025	07/02 - IC SAN ANTONIO SATP		\$	12.91
Credit Card	9515-3004	IC SAN ANTONIO SATP	7/14/2025	07/02 - IC SAN ANTONIO SATP		\$	55.00
Credit Card	9515-3004	IC SAN ANTONIO SATP	7/14/2025	07/02 - IC SAN ANTONIO SATP		\$	43.49
Credit Card	9515-3004	US Storage centers - Commerce	7/14/2025	07/02 - US Storage centers - Commerce		\$	775.00
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/02 - Amazon Mktplace Pmts		\$	86.79
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/02 - Amazon Mktplace Pmts		\$	64.04

Payment	Check #/CC	Vendor	Transaction	Description	Void	Amount
Type	Account	Vendor	Date	Description	Void	Amount
Credit Card	9515-3004	South Bay Fire	7/14/2025	07/02 - South Bay Fire		\$ 894.98
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/02 - Amazon Mktplace Pmts		\$ 145.30
	9515-3004	AplPay	7/14/2025	07/02 - AplPay		\$ 550.43
	9515-3004	Zoom.com	7/14/2025	07/03 - Zoom.com		\$ 18.35
Credit Card	9515-3004	AplPay	7/14/2025	07/03 - AplPay		\$ 268.38
Credit Card	9515-3004	AplPay	7/14/2025	07/03 - AplPay		\$ 33.05
	9515-3004	Medical total solutions	7/14/2025	07/03 - Medical total solutions		\$ 605.09
Credit Card	9515-3004	CHICKEN MAISON	7/14/2025	07/03 - CHICKEN MAISON		\$ 181.17
Credit Card	9515-3004	AplPay	7/14/2025	07/03 -AplPay		\$ 21.34
Credit Card	9515-3004	Adtescurity Myadt.com	7/14/2025	07/04 - Adtescurity Myadt.com		\$ 62.88
	9515-3004	Adobe systems	7/14/2025	07/06 - Adobe systems		\$ 19.99
Credit Card	9515-3004	Adobe systems	7/14/2025	07/06 - Adobe systems		\$ 4.99
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/07 - Amazon Mktplace Pmts		\$ 113.80
Credit Card	9515-3004	The Home Depot	7/14/2025	07/07 - The Home Depot		\$ 1,762.29
	9515-3004	The Home Depot	7/14/2025	07/07 - The Home Depot		\$ 266.21
Credit Card	9515-3004	The Home Depot	7/14/2025	07/07 - The Home Depot		\$ 103.65
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/07 - Amazon Mktplace Pmts		\$ 385.50
Credit Card	9515-3004	AplPay	7/14/2025	07/07 - AplPay		\$ 348.44
Credit Card	9515-3004	Adobe systems	7/14/2025	07/07 - Adobe systems		\$ 34.99
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/07 - Amazon Mktplace Pmts		\$ 167.95
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/07 - Amazon Mktplace Pmts		\$ 450.16
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/07 - Amazon Mktplace Pmts		\$ 24.20
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/07 - Amazon Mktplace Pmts		\$ 187.84
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/07 - Amazon Mktplace Pmts		\$ 286.96
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/08 - Amazon Mktplace Pmts		\$ 62.97
Credit Card	9515-3004	AplPay	7/14/2025	07/08 - AplPay		\$ 300.56
Credit Card	9515-3004	AplPay	7/14/2025	07/08 - AplPay		\$ 639.50
Credit Card	9515-3004	The Home Depot	7/14/2025	07/08 - The Home Depot		\$ 160.15
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/08 - Amazon Mktplace Pmts		\$ 166.86
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/08 - Amazon Mktplace Pmts		\$ 22.14
Credit Card	9515-3004	The Home Depot	7/14/2025	07/08 - The Home Depot		\$ 85.71
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/08 - Amazon Mktplace Pmts		\$ 63.39
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/08 - Amazon Mktplace Pmts		\$ 20.12
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/08 - Amazon Mktplace Pmts		\$ 103.19
Credit Card	9515-3004	Amazon.com	7/14/2025	07/08 - Amazon.com		\$ 28.75
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/08 - Amazon Mktplace Pmts		\$ 466.97
Credit Card	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/09 - Amazon Mktplace Pmts		\$ 153.51
	9515-3004	Amazon Mktplace Pmts	7/14/2025	07/09 - Amazon Mktplace Pmts		\$ 38.66
	9515-3004	VZWRLSS*APOCC	7/14/2025	07/09 - VZWRLSS*APOCC		\$ 88.82
Credit Card	9515-3004	AplPay	7/14/2025	07/09 - AplPay		\$ 672.98
0 11: 0 1	9515-3004	The Home Depot	7/14/2025	07/09 - The Home Depot		\$ 395.33
	9515-3004	The Home Depot	7/14/2025	07/09 - The Home Depot		\$ 94.81
	9515-3004	Amazon.com	7/14/2025	07/10 - Amazon.com		\$ 668.45
	9515-3004	California Waste Services	7/14/2025	07/10 - California Waste Services		\$ 297.00
	9515-3004	The Home Depot	7/14/2025	07/10 - The Home Depot		\$ 73.52
	9515-3004	The Home Depot	7/14/2025	07/10 - The Home Depot		\$ 690.47
	9515-3004	VONAGE BUSINESS SOLUTIONS	7/14/2025	07/10 - VONAGE BUSINESS SOLUTIONS		\$ 17.00
	9515-3004	PESI	7/14/2025	07/10 - PESI		\$ 779.99

Payment	Check #/CC Account	Vendor	Transaction	Description	Void	Amount
Type Credit Card	9515-3004	ReadyRefresh	<b>Date</b> 7/14/2025	07/11 - ReadyRefresh	1	\$ 429.27
Credit Card	9515-3004	ReadyReffesti	7/14/2023	07/11 - ReduyRellesii		φ 429.2 <i>1</i>

Payment	Check #/CC	Vandan	Transaction	December	Mai-l	A
Payment Type	Account	Vendor	Date	Description	Void	Amount
		_				

Payment	Check #/CC	Vandan	Transaction	December	Mai-l	A
Payment Type	Account	Vendor	Date	Description	Void	Amount
		_				

Payment	Check #/CC	Vandan	Transaction	December	Mai-l	A
Payment Type	Account	Vendor	Date	Description	Void	Amount
		_				

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
	·					

# New Opportunities FY26 1<sup>st</sup> Interim Financials

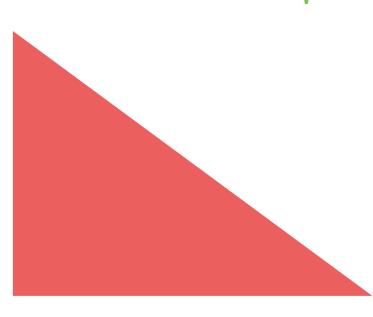
JEAN YANG
DAVENIA BOOTHE



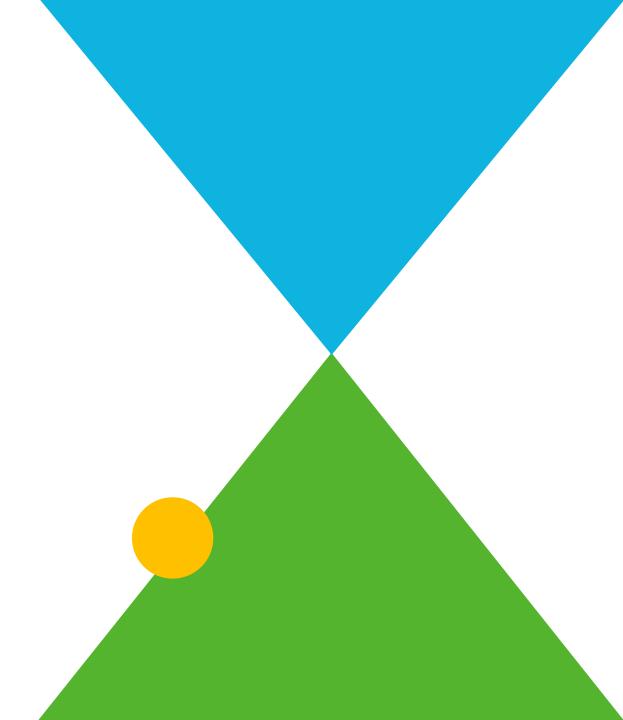


2

- Davenia Boothe Introduction
- FY2025-26 October Forecast 1<sup>st</sup> Interim
- State Updates
- Audit Process Update
- Exhibits



# **Davenia Boothe** Introduction













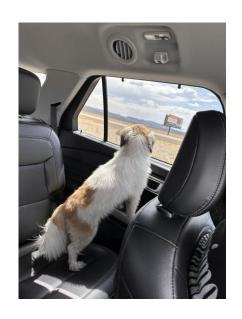


### **Introduction: Davenia Boothe**

# 4

#### **School Finance Analyst**







- Joined Edtec in July 2024
- Public Health B.S from UNLV
- Lives in Las Vegas, NV
- 3 years of charter school experience
  - In my last role, I managed the Great Schools for Nevada Charter School Program (CSP) Grant where I led the annual application cycle and managed the compliance of 15 charter schools across the state of Nevada



# **FY26 October Forecast New Opportunities**













### **New Opportunities FY26 October Forecast**

# 6

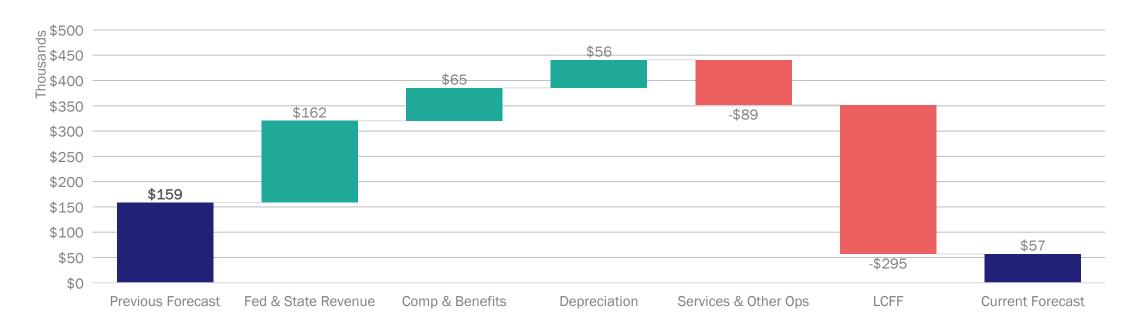
#### **Net Income 57K, decrease of 101K vs. previous forecast**

		2025-26	2025-26	Variance
		Previous Forecast	Current Forecast	
	LCFF Entitlement	4,143,470	3,848,727	(294,743)
	Federal Revenue	551,475	717,104	165,629
Revenue	Other State Revenues	634,032	629,989	(4,043)
	Local Revenues	360,000	360,000	-
	Total Revenue	5,688,977	5,555,820	(133,157)
	Compensation and Benefits	3,076,581	3,011,303	65,278
	Books and Supplies	443,660	443,660	-
Expenses	Services and Other Operating	1,816,792	1,906,038	(89,245)
	Depreciation	193,320	137,793	55,527
	Total Expenses	5,530,354	5,498,794	31,560
	Net Income	158,623	57,026	(101,597)
	   Beginning Balance (Audited)	10,883,914	10,883,914	-
	Net Income	158,623	57,026	(101,597)
Ending Fund Ba	lance (incl. Depreciation)	11,042,537	10,940,940	(101,597)
<b>Ending Fund Ba</b>	lance as % of Expenses	199.67%	198.97%	-0.70%

### **New Opportunities FY26 October Forecast**

# 7

#### **Net Income 57K, decreased 101K due to ADA decrease**

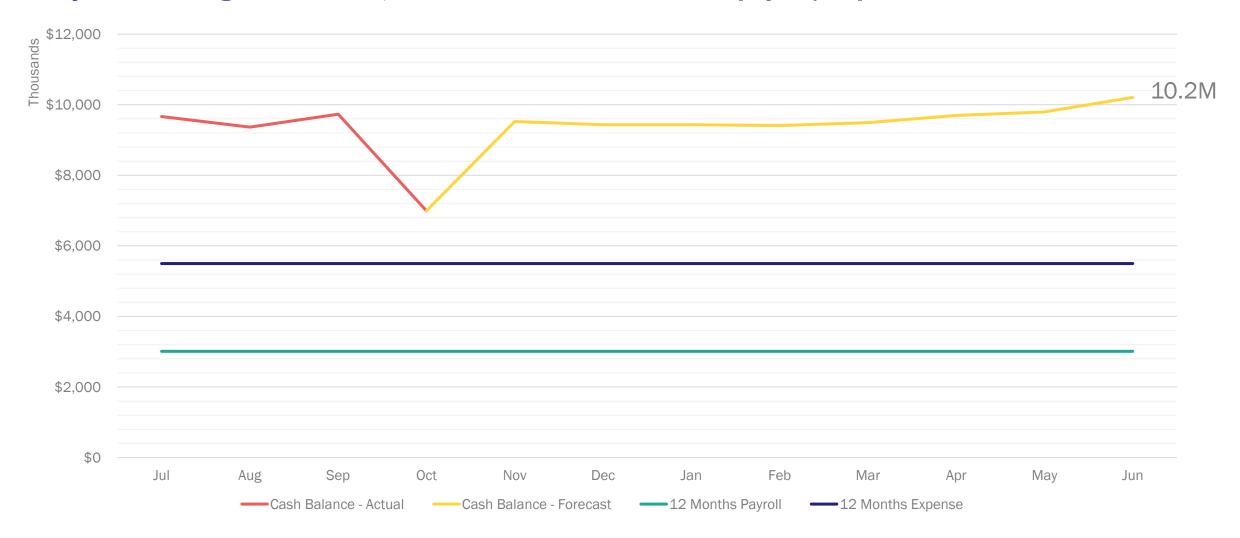


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	158,623	
Fed & State Revenue	161,586	Increase due to FY26 CSI budget, SSPD Block Grant
Comp & Benefits	65,278	Savings due to staff shift from NOCS to FFCS
Depreciation	55,527	Trued up capex projects from prior and current year
Services & Other Ops	(89,245)	Decrease due to general prior year expenses
LCFF	(294,743)	Decrease in ADA from 300 to 278.67
Current Forecast	57,026	

### **New Opportunities FY26 Ending Cash Balance**



#### Projected Ending Cash 10.2M, able to sustain 12 months of payroll/expenditures



# **FY26 October Forecast Family First**















### **Family First FY26 October Forecast**



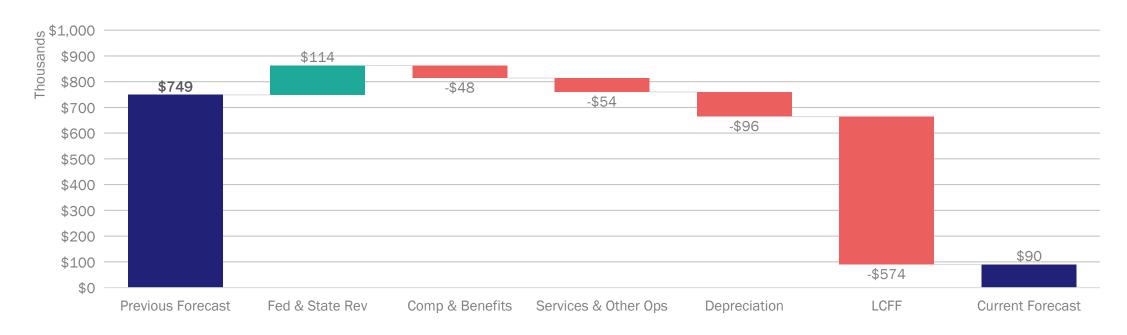
#### **Net Income 89K, decrease of 658K vs. previous forecast**

		2025-26	2025-26	Variance
		Previous Forecast	Current Forecast	
	LCFF Entitlement	5,767,868	5,193,696	(574,172)
	Federal Revenue	160,548	277,317	116,769
Revenue	Other State Revenues	814,529	811,545	(2,985)
	Local Revenues	1,800	1,800	-
	Total Revenue	6,744,745	6,284,358	(460,388)
	Compensation and Benefits	3,331,701	3,380,159	(48,458)
Evnoncos	Books and Supplies	507,578	507,578	-
Expenses	Services and Other Operating	1,722,672	1,776,607	(53,935)
	Total Expenses	5,996,143	6,194,431	(198,288)
	Net Income	748,602	89,927	(658,675)
	Beginning Balance (Audited)	9,402,544	9,402,544	-
	Net Income	748,602	89,927	(658,675)
Ending Fund Ba	lance (incl. Depreciation)	10,151,146	9,492,471	(658,675)
<b>Ending Fund Ba</b>	lance as % of Expenses	169.29%	153.24%	-16.05%

### **Family First FY26 October Forecast**



#### Net Income 89K, decrease of 658K vs. previous forecast mostly due to ADA decrease

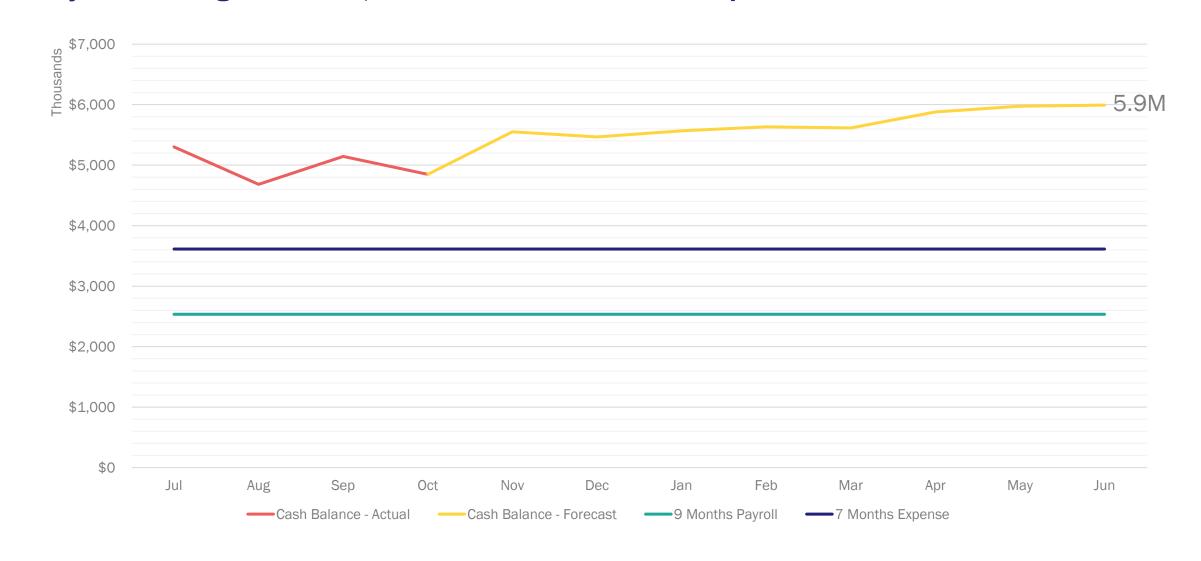


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	748,602	
Fed & State Rev	113,784	Increase due to FY26 CSI budget, SSPD Block Grant
Comp & Benefits	(48,458)	Decrease due to staff shift from NOCS to FFCS
Services & Other Ops	(53,935)	Decrease due to teacher credentialing program related expenses
Depreciation	(95,895)	Trued up capex projects from prior and current year
LCFF	(574,172)	Decrease in ADA from 375 to 337.67
Current Forecast	89,927	

### Family First FY26 Ending Cash Balance

# 12

**Projected Ending Cash 5.9M, able to sustain 7 months of expenditures** 



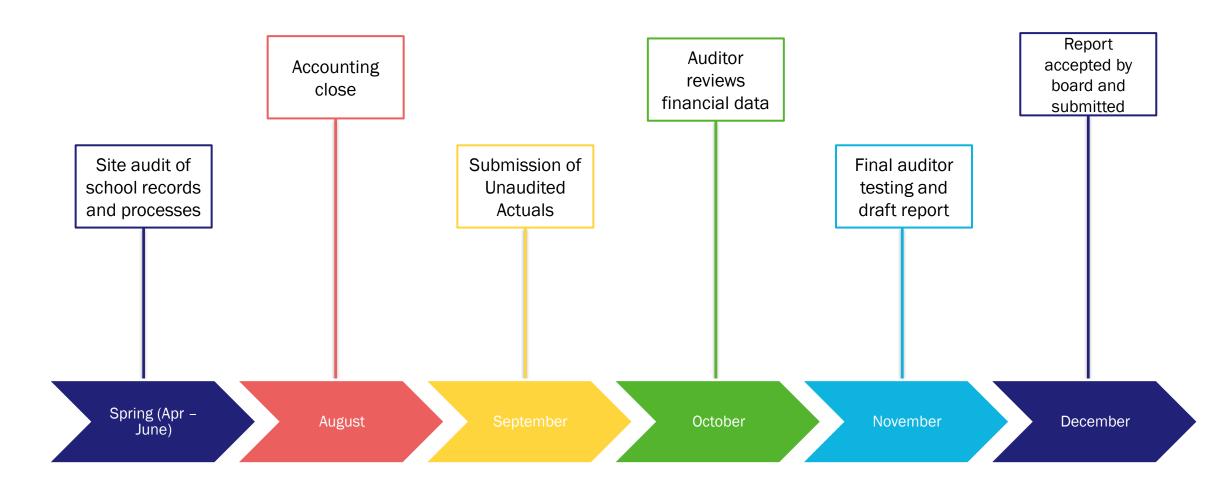
# **Audit Process Updates**



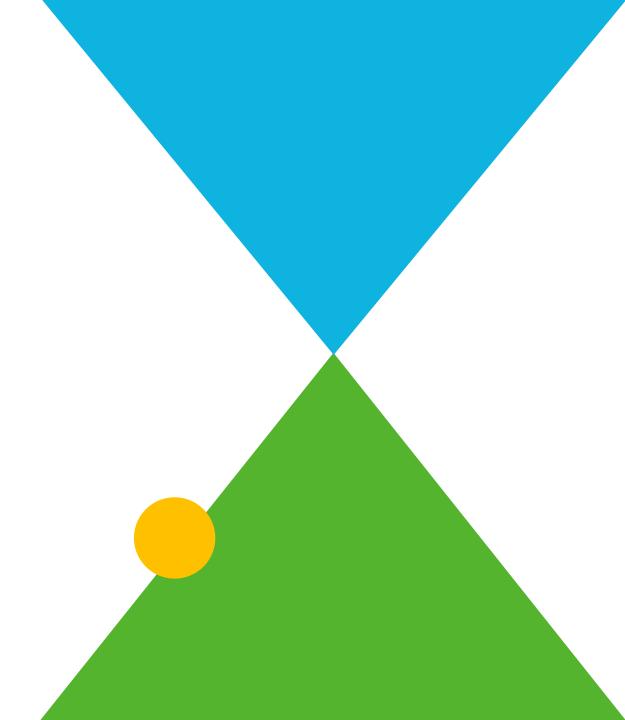
### **Audit Process**



#### Audit is result of EdTec accounting close and auditor review and testing



# **State Updates**











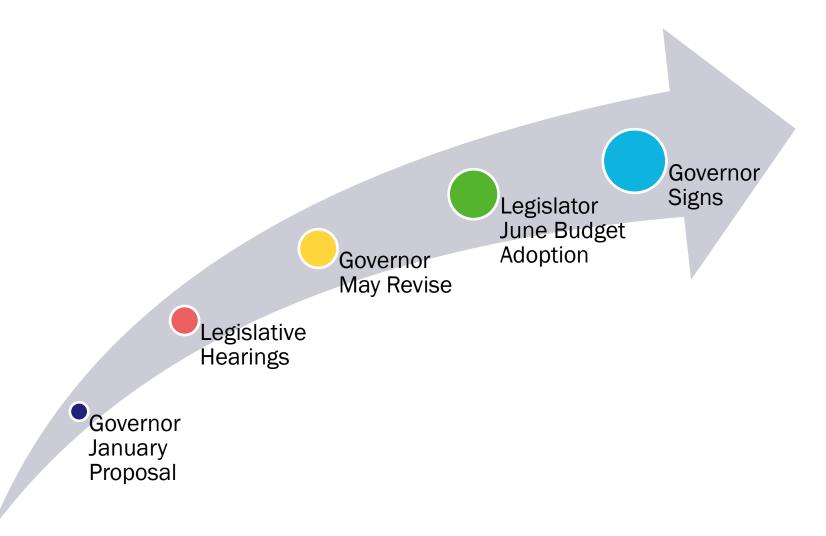




### **State Budget Process**



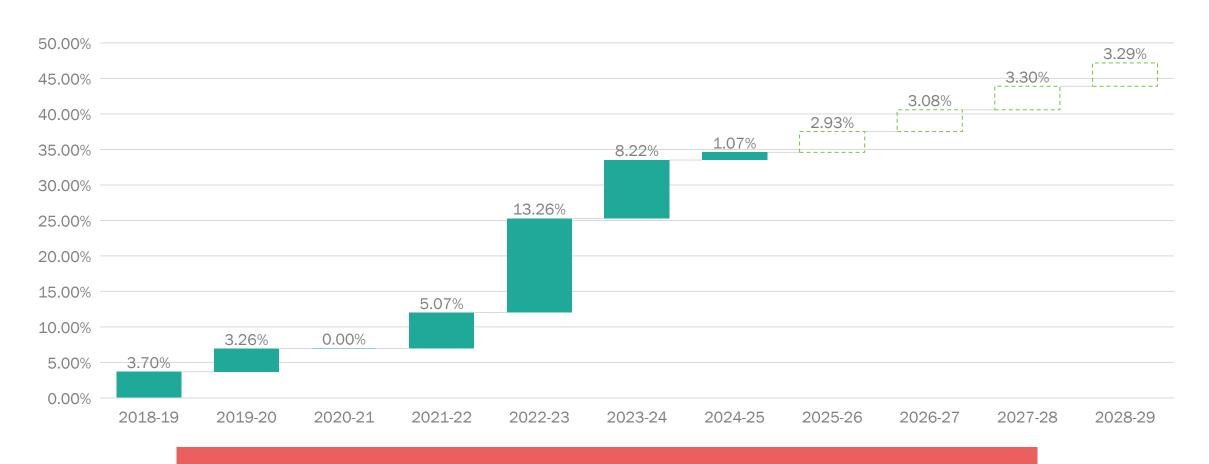
**Iterative process with many changes to Governor's Proposal** 



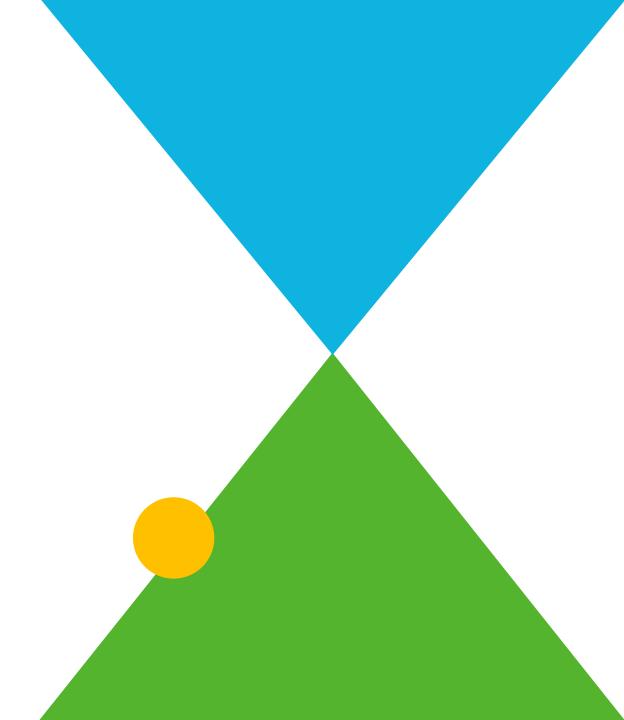
### **CA** Historical and Projected LCFF Increase



#### **COLA** dropped substantially in FY25 and then settles at ~3%



# **Exhibits**















		Actual		YTD	Budget & Forecast					
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY										
Revenue			ı		ı					
LCFF Entitlement	-	233,300	12,582	245,882	4,143,470	4,143,470	3,848,727	(294,743)	3,602,845	69
Federal Revenue	-	-	- 1	-	556,801	551,475	717,104	165,629	717,104	09
Other State Revenues	-	10,028	- 1	12,528	656,405	634,032	629,989	(4,043)	617,461	29
Local Revenues	-	114,821	103,580	229,204	360,000	360,000	360,000	-	130,796	649
Fundraising and Grants	-	-	- 1	-	·	-	-	-	-	
Total Revenue	-	358,149	116,162	487,614	5,716,676	5,688,977	5,555,820	(133,157)	5,068,206	99
Expenses			1		l					
Compensation and Benefits	184,274	237,060	280,419	906,330	3,125,072	3,076,581	3,011,303	65,278	2,104,973	309
Books and Supplies	11,726	9,243	6,805	34,190	436,003	443,660	443,660	-	409,471	89
Services and Other Operating Expenditures	193,584	113,897	98,357	779,141	1,840,800	1,816,792	1,906,038	(89,245)	1,126,896	419
Depreciation	-	· -	- 1	-	146,547	193,320	137,793	55,527	137,793	09
Other Outflows & Amortization	503	-	684	1,187	· -	-	-	-	(1,187)	
Total Expenses	390,086	360,200	386,265	1,720,848	5,548,421	5,530,354	5,498,794	31,560	3,777,946	319
Net Income	(390,086)	(2,051)	(270,103)	(1,233,235)	168,255	158,623	57,026	(101,597)	1,290,260	
Fund Belense										
Fund Balance			ı		10 644 350	10 000 014	10 000 044			
Beginning Balance (Audited)			ı		10,641,356	10,883,914	10,883,914			
Net Income			İ		168,255	158,623	57,026			
Ending Fund Polones					10,809,611	11,042,537	10,940,940			
Ending Fund Balance						<del></del>				

#### New Opportunities Income Statement As of Oct FY2026

KEY ASSUMPTIONS

Enrollment Summary
9-12
Total Enrolled

ADA %
9-12
Average ADA %

9-12 Total ADA

ADA

	Actual		YTD	Budget & Forecast								
Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
				429 429 70.0% 70.0% 300.00 300.00	429 429 70.0% <b>70.0%</b> 300.00 <b>300.00</b>	398 398 70.0% 70.0% 278.67	(30) (30) 0.0% 0.0% (21.33) (21.33)					

#### New Opportunities Income Statement As of Oct FY2026

		Actual		YTD	Budget & Forecast					
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	-	233,300	-	233,300	2,815,373	2,807,957	2,608,169	(199,788)	2,374,869	9%
8012 Education Protection Account Entitlement	-	-	12,582	12,582	60,000	60,000	55,734	(4,266)	43,152	23%
8096 Charter Schools in Lieu of Property Taxes	-	-	-	· -	1,268,097	1,275,513	1,184,824	(90,689)	1,184,824	0%
SUBTOTAL - LCFF Entitlement	-	233,300	12,582	245,882	4,143,470	4,143,470	3,848,727	(294,743)	3,602,845	6%
Federal Revenue					44.404	44.404	11 101		44.404	00/
8181 Federal Sped	-	-	-	-	11,481	11,481	11,481	-	11,481	0%
8290 No Child Left Behind	-	-	-	-	86,233	83,394	249,023	165,629	249,023	0%
8296 Other Federal Revenue	-	-	-	-	393,919	391,432	391,432	-	391,432	0%
8297 PY Federal - Not Accrued		-	-	-	65,168	65,168	65,168	-	65,168	0%
SUBTOTAL - Federal Revenue		-	-	-	556,801	551,475	717,104	165,629	717,104	0%
Other State Revenue										
8319 Other State Apportionments - Prior Years	-	-	-	2,500	1,587	1,587	1,587	-	(913)	158%
8381 Special Education - Entitlement (State	-	-	_	· -	101,216	101,216	101,216	-	101,216	0%
8382 Special Education Mental Health	-	2,136	-	2,136	23,913	24,994	23,217	(1,777)	21,081	9%
8545 School Facilities Apportionments	-	, <u>-</u>	_	· -	232,146	178,255	168,352	(9,903)	168,352	0%
8550 Mandated Cost Reimbursements	-	-	-	-	14,354	14,549	14,549	-	14,549	0%
8560 State Lottery Revenue	-	-	-	-	85,541	110,922	79,168	(31,753)	79,168	0%
8590 All Other State Revenue	-	-	-	-	80,168	80,168	119,559	39,391	119,559	0%
8591 Prop 28 Arts & Music in Schools	-	7,892	_	7,892	117,480	122,340	122,340	-	114,448	6%
SUBTOTAL - Other State Revenue	-	10,028		12,528	656,405	634,032	629,989	(4,043)	617,461	2%
Local Revenue										.=
8690 Other Local Revenue	-	-	-	1,733	10,000	10,000	10,000	-	8,268	17%
8699 All Other Local Revenue	-	<del>.</del>	2,037	2,037	350,000	350,000	350,000	-	347,963	1%
8999 Uncategorized Revenue		114,821	101,542	225,434		-		-	(225,434)	
SUBTOTAL - Local Revenue		114,821	103,580	229,204	360,000	360,000	360,000	-	130,796	64%
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants				-	-	_	-			
COL. CIAL Tundiding and Granto										
TOTAL REVENUE		358,149	116,162	487,614	5,716,676	5,688,977	5,555,820	(133,157)	5,068,206	9%
					<u> </u>					

			Actual		YTD		В	udget & Foreca	st		
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXP	NSES										
Com	pensation & Benefits										
Certi	ficated Salaries										
1100	Teachers Salaries	519	97,448	102,868	200,835	883,763	857,145	831,093	26,052	630,258	24%
1101	Teacher - Stipends	34,385	8,077	12,086	74,960	160,000	160,000	160,000	-	85,040	47%
1103	Teacher - Substitute Pay	-	-	31	1,133	20,910	20,910	20,910	-	19,777	5%
1148	Teacher - Special Ed	-	-	-	-	34,603	34,603	-	34,603	_	
1200	Certificated Pupil Support Salaries	4,268	4,268	4,828	17,631	50,630	51,097	51,097	· -	33,466	35%
1300	Certificated Supervisor & Administrator Salaries	20,907	21,038	21,938	83,790	245,502	244,721	250,862	(6,141)	167,072	33%
1980	Other Cert - Custom 5	_	-	-	_	15,368	15,368	15,368	-	15,368	0%
	SUBTOTAL - Certificated Salaries	60,078	130,830	141,750	378,349	1,410,776	1,383,844	1,329,330	54,514	950,981	28%
	sified Salaries										
2100	Classified Instructional Aide Salaries	3,519	5,258	5,084	19,262	99,611	98,664	98,664	-	79,402	20%
2200	Classified Support Salaries	62,203	60,308	55,959	233,601	684,217	670,643	672,140	(1,498)	438,539	35%
2300	Classified Supervisor & Administrator Salaries	7,741	7,741	7,821	31,046	95,081	95,275	95,275	-	64,229	33%
2900	Classified Other Salaries	4,274	4,274	9,570	22,393	51,003	51,293	51,293	-	28,900	44%
2944	Other Classified - Custom 11		-	-	-	0	0	0	-	0	0%
	SUBTOTAL - Classified Salaries	77,738	77,581	78,434	306,302	929,911	915,874	917,372	(1,498)	611,070	33%
Emn	oyee Benefits										
	STRS	11.223	24.531	26.222	70.283	266.523	261.379	250.967	10.412	180.683	28%
3300	OASDI-Medicare-Alternative	6,818	7,777	7,989	28,852	92,547	91,083	90,407	676	61,555	32%
3400	Health & Welfare Benefits	28,348	(3,763)	25,914	114,798	374,950	374,950	374,950	-	260,153	31%
3500	Unemployment Insurance	69	103	109	340	10,573	10,355	10,083	272	9.743	3%
3600	Workers Comp Insurance	- 09	103	103	7,406	39,792	39,095	38,194	901	30,788	19%
3000	SUBTOTAL - Employee Benefits	46.458	28.649	60.235	221,679	784,385	776,862	764,601	12,261	542,922	29%
					,	,	110,000		1,	,	
	s & Supplies										
4100	Approved Textbooks & Core Curricula Materials	1,978	-	3,583	5,896	24,480	24,480	24,480	-	18,584	24%
4200	Books & Other Reference Materials	-	-	-	110	2,653	2,653	2,653	-	2,543	4%
4300	Materials & Supplies	-	-	-	-	1,040	1,040	1,040	-	1,040	0%
4320	Educational Software	-	4,560	-	4,560	54,621	54,621	54,621	-	50,061	8%
4325	Instructional Materials & Supplies	2,600	699	491	4,140	136,582	136,582	136,582	-	132,442	3%
4330	Office Supplies	3,353	3,667	2,536	9,768	18,360	18,360	18,360	-	8,592	53%
4345	Non Instructional Student Materials & Supplies	-	-	-	-	8,490	8,490	8,490	-	8,490	0%
4350	Uniforms	134	-	-	3,576	6,367	6,367	6,367	-	2,791	56%
4353	P2E-SSEEL (7811-0) Supportive Services	-	-	-	-	10,404	10,404	10,404	-	10,404	0%
4410	Classroom Furniture, Equipment & Supplies	-	-	-	302	24,480	26,520	26,520	-	26,218	1%
4420	Computers: individual items less than \$5k	-	-	-	-	102,000	102,000	102,000	-	102,000	0%
4430	Non Classroom Related Furniture, Equipment & Supplies	87	-	-	539	7,428	13,046	13,046	-	12,507	4%
4710	Student Food Services	2,160	-	195	3,467	30,000	30,000	30,000	-	26,533	12%
4720	Other Food	1,413	317	-	1,831	9,098	9,098	9,098	-	7,267	20%
	SUBTOTAL - Books and Supplies	11,726	9,243	6,805	34,190	436,003	443,660	443,660	-	409,471	8%

			Actual		YTD	Budget & Forecast					
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
										<u> </u>	
Servi	ces & Other Operating Expenses										
5200	Travel & Conferences	2,701	-	47	3,528	9,742	22,328	22,328	-	18,800	16%
5210	Conference Fees	623	-	-	1,253	7,657	7,657	7,657	-	6,404	16%
5300	Dues & Memberships	2,016	-	-	9,343	12,746	16,320	16,320	-	6,977	57%
5400	Insurance	-	-	-	48,064	42,901	42,901	48,064	(5,163)	(0)	100%
5500	Operations & Housekeeping	-	-	-	-	5,412	5,412	5,412	-	5,412	0%
5510	Utilities - Gas and Electric	2,065	-	-	3,284	15,154	15,154	15,154	-	11,871	22%
5515	Janitorial, Gardening Services & Supplies	900	900	900	14,932	20,948	20,948	20,948	-	6,015	71%
5520	Security	11,433	23,093	14,076	48,664	70,723	70,723	70,723	-	22,059	69%
5525	Utilities - Waste	258	-	-	258	3,069	3,069	3,069	-	2,811	8%
5530	Utilities - Water	64	-	-	64	306	327	327	-	264	19%
5535	Utilities - All Utilities	-	-	-	-	5,832	5,832	5,832	-	5,832	0%
5605	Equipment Leases	2,139	4,005	4,556	10,700	46,256	46,256	46,256	_	35,556	23%
5610	Rent	40,424	39,656	39,656	198,755	486,532	496,116	496,116	_	297,361	40%
5615	Repairs and Maintenance - Building	28,110	-	-	45,773	56,100	56,100	56,100	_	10,327	82%
5625	Storage	388	_	_	775	3,366	3,455	3,455	_	2,680	22%
5800	Other Services & Operating Expenses	1,176	_	_	1,176	-	_	_	_	(1,176)	
5803	Accounting Fees	,	9.154	_	9,154	21,145	21,145	21,145	_	11,991	43%
5805	Administrative Fees	_	-	_	_	1,082	1,082	1,082	_	1,082	0%
5809	Banking Fees	433	354	413	1,602	3,060	3,321	3,321	_	1,719	48%
5812	•	9,901	9,901	9,901	39,605	118,814	118,025	121,074	(3,049)	81,469	33%
5815	Consultants - Instructional	3,426	2,615	-	6,042	92,004	92,004	51,204	40,800	45,162	12%
5818	HIRE Grant Expenses	21,053	153	_	69,994	170,000	170,000	170,000	-	100,006	41%
5820	Consultants - Non Instructional	3,031	1,512	1,722	9,255	54,702	52,213	42,830	9,383	33,575	22%
5824	District Oversight Fees	-		1,722	0,200	44,850	42,263	39,257	3,006	39,257	0%
5833	Fines and Penalties	237	241	128	606	931	931	931	-	325	65%
5836	Fingerprinting	-	76	293	369	2,088	2,088	2,088	_	1,719	18%
5845	Legal Fees	3.631	1,143	230	6,437	31,836	17,032	17,032		10,595	38%
5851	Marketing and Student Recruiting	2,462	250	250	4,558	45,900	45,900	45,900	_	41,342	10%
5857	Payroll Fees	307	338	556	1,449	7,428	7,428	7,428	_	5,980	20%
5861	Prior Yr Exp (not accrued	10,939	433	3,336	140,022	38,458	40,800	140,022	(99,222)	(0)	100%
5863	Professional Development	6,368	604	3,330	6,972	20,808	20,808	55,808	(35,000)	48,836	12%
5865	Use Tax	0,300	-		0,972	1,544	1,544	1,544	(33,000)	1,544	0%
5875	Staff Recruiting				[]	5,100	5,100	5,100	_	5,100	0%
5877	Student Activities		_		[]	15,524	15,524	15,524	_	15,524	0%
5878	Student Assessment	_	400		753	3,201	3,201	3,201	-	2,448	24%
5881	Student Information System	- 255	1,385	-	1.640	20,381	9,680	9,680	-	8,040	17%
5887	Technology Services	13.017	4,866	22,243	54.149	188,700	162,737	162,737	-	108,588	33%
5893	Transportation - Student	13,017	4,000	22,243	54, 149 45	7,577	7,577	7,577	-	7,532	1%
	•	-	-	-	45			4,162	-	4,162	0%
5898 5900	Bad Debt Expense Communications		-	-	-	4,162 65	4,162 65	4,162	-	4,162	0%
	Communications Communications - Cell Phones	-	-	-	-				-		0%
5905		- 2 676	-	-	I	2,694	2,694	2,694	-	2,694	
5910	Communications - Internet / Website Fees	3,676	505	278	5,044	48,960	51,475	51,475	-	46,432	10%
5915	Postage and Delivery	20,912	12,314	-	33,253	90,800	90,800	90,800	-	57,547	37%
5920	Communications - Telephone & Fax	1,617	-	-	1,625	12,240	14,593	14,593	-	12,968	11%

# New Opportunities Income Statement

As of Oct FY2026

SUBTOTAL - Services & Other Operating Exp.

Capital Outlay & Depreciation
6900 Depreciation
SUBTOTAL - Capital Outlay & Depreciation

Other Outflows & Amortization
7999 Uncategorized Expense
SUBTOTAL - Other Outflows & Amortization

TOTAL EXPENSES

	Actual		YTD		В	udget & Foreca	st		
							Previous Forecast vs.	Current	% Current
				Approved	Previous	Current	Current	Forecast	Forecast
Aug	Sep	Oct	Actual YTD	Budget v1	Forecast	Forecast	Forecast	Remaining	Spent
193,584	113,897	98,357	779,141	1,840,800	1,816,792	1,906,038	(89,245)	1,126,896	41%
-	-	-	-	146,547	193,320	137,793	55,527	137,793	0%
-	-	-	-	146,547	193,320	137,793	55,527	137,793	0%
503	-	684	1,187	-	-	-	-	(1,187)	
503	-	684	1,187	•	-	-	-	(1,187)	
	•				•				
390,086	360,200	386,265	1,720,848	5,548,421	5,530,354	5,498,794	31,560	3,777,946	31%

#### New Opportunities Monthly Cash Forecast As of Oct FY2026

							2025							
							Actuals &							
	Jul Actuals	Aug Actuals	Sep Actuals	Oct Actuals	<b>Nov</b> Forecast	<b>Dec</b> Forecast	<b>Jan</b> Forecast	<b>Feb</b> Forecast	Mar Forecast	<b>Apr</b> Forecast	<b>May</b> Forecast	<b>Jun</b> Forecast	Forecast	Remaining Balance
Beginning Cash	9,644,464	9,665,016	9,363,832	9,731,135	6,993,216	9,524,167	9,433,833	9,433,642	9,411,960	9,491,330	9,696,679	9,795,736		
REVENUE														
LCFF Entitlement	-	-	233,300	12,582	505,525	295,558	308,139	295,558	350,594	469,745	359,056	551,630	3,848,727	467,041
Federal Revenue	-	-	-	-	89,409	64,177	5,431	67,686	132,294	5,431	67,686	222,734	717,104	62,256
Other State Revenue	2,500	-	10,028	-	77,123	35,921	105,547	39,188	21,372	140,930	81,276	21,372	629,989	94,732
Other Local Revenue	10,803	-	114,821	103,580	(180,905)	44,529	44,529	44,529	44,529	44,529	44,529	44,529	360,000	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	13,303	-	358,149	116,162	491,152	440,184	463,646	446,961	548,787	660,634	552,547	840,265	5,555,820	624,028
EXPENSES														
Certificated Salaries	45,690	60,078	130,830	141,750	112,512	128,134	118,389	118,389	118,389	118,389	118,389	118,389	1,329,330	-
Classified Salaries	72,549	77,738	77,581	78,434	75,431	75,430	75,430	75,430	75,430	75,430	75,430	75,430	917,372	7,626
Employee Benefits	86,338	46,458	28,649	60,235	71,113	74,300	76,345	72,816	72,816	68,731	68,731	37,485	764,601	583
Books & Supplies	6,416	11,726	9,243	6,805	42,303	96,024	42,331	50,801	46,019	46,034	42,764	42,154	443,660	1,040
Services & Other Operating Expenses	373,303	193,584	113,897	98,357	135,849	139,964	134,675	134,539	140,096	130,033	131,509	139,431	1,906,038	40,801
Capital Outlay & Depreciation	-	-	-	-	57,414	11,483	11,483	11,483	11,483	11,483	11,483	11,483	137,793	-
Other Outflows	-	503	-	684	(1,187)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	584,296	390,086	360,200	386,265	493,435	525,334	458,653	463,459	464,234	450,101	448,306	424,373	5,498,794	50,050
Operating Cash Inflow (Outflow)	(570,994)	(390,086)	(2,051)	(270,103)	(2,282)	(85,150)	4,993	(16,498)	84,553	210,533	104,241	415,892	57,026	573,978
Accounts Receivable	529.403	153.021	307.118	(2,491,633)	2,743,099			_	_					
Other Current Assets	69.048	100,021	507,110	(2,431,033)	2,743,033	-	-							
Fixed Assets	(415)	-	_	_	(25,505)	(5,184)	(5,184)	(5,184)	(5,184)	(5,184)	(5,184)	(5,184)		
Accounts Payable	(1,002)	(68,595)	53,963	(16,522)	(81,121)	(0,104)	(0,104)	(0,104)	(3,104)	(3,104)	(0,104)	(0,104)		
Other Current Liabilities	(5,488)	4,475	8,273	40,339	(103,240)	-	-	-	-	-	-	-		
Ending Cash	9,665,016	9,363,832	9,731,135	6,993,216	9,524,167	9,433,833	9,433,642	9,411,960	9,491,330	9,696,679	9,795,736	10,206,444		

#### New Opportunities Balance Sheet As of Oct FY2026

		Jun FY25			Oct FY26		Pi	rojected Jun FY2	26
	New Opportunities	New Opportunities- Family First	Total	New Opportunities	New Opportunities- Family First	Total	New Opportunities	New Opportunities- Family First	Total
ASSETS									
Cash Balance	9,644,464	5,379,686	15,024,151	6,993,216	4,847,020	11,840,236	10,206,444	5,992,514	16,198,958
Accounts Receivable Other Current Assets	1,241,007 69.048	1,070,440 29.425	2,311,448 98,473	2,743,099	178,749	2,921,848	624,028	964,267	1,588,295
Fixed Assets	544,850	2,168,355	2,713,205	545,265	2,491,273	3,036,539	607,057	1,638,268	2,245,325
Other Assets	20,000	1,546	21,546	20,000	1,546	21,546	20,000	1,546	21,546
ROU Assets	1,130,176	4,750,725	5,880,901	1,130,176	4,750,725	5,880,901	1,130,176	4,750,725	5,880,901
TOTAL ASSETS	12,649,546	13,400,177	26,049,723	11,431,755	12,269,314	23,701,069	12,587,705	13,347,320	25,935,025
LIABILITIES & EQUITY									
Accounts Payable	113,276	121,643	234,919	81,121	76,844	157,965	50,050	131,337	181,387
Other Current Liabilities	55,641	152,479	208,119	103,240	174,650	277,890	-	(20,000)	(20,000)
Loans Payable (Current)	-	-	-	-	(2,701)	(2,701)	-	-	-
Deferred Revenue	462,403	549,616	1,012,019	462,403	555,497	1,017,900	462,403	549,616	1,012,019
ROU Long-Term Liabilities	1,134,313	3,193,896	4,328,209	1,134,313	3,193,896	4,328,209	1,134,313	3,193,896	4,328,209
Beginning Net Assets	10,621,492	8,404,948	19,026,440	10,883,914	9,402,544	20,286,458	10,883,914	9,402,544	20,286,458
Net Income (Loss) to Date	262,422	977,596	1,240,018	(1,233,235)	(1,131,416)	(2,364,651)	57,026	89,927	146,953
TOTAL LIABILITIES & EQUITY	12,649,546	13,400,177	26,049,723	11,431,755	12,269,314	23,701,069	12,587,705	13,347,320	25,935,025

		Actual		YTD		В	udget & Foreca	st	•	
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
SUMMARY					<u> </u>				-	
Revenue										
LCFF Entitlement	-	371,566	17,272	388,838	5,767,868	5,767,868	5,193,696	(574,172)	4,804,858	79
Federal Revenue	-	· -	· -		158,936	160,548	277,317	116,769	277,317	0%
Other State Revenues	_	10,672	_	13.172	864.857	814.529	811.545	(2,985)	798,373	29
Local Revenues	_	-	_	4,557	11,800	1,800	1,800	(=,===)	(2,757)	253%
Fundraising and Grants	_	_	_	.,		-,	-,	_	(=,: = : )	
Total Revenue	-	382,238	17,272	406,567	6,803,461	6,744,745	6,284,358	(460,388)	5,877,791	6%
Expenses										
Compensation and Benefits	162,544	237,069	280,722	891,472	3,392,835	3,331,701	3,380,159	(48,458)	2,488,687	26%
Books and Supplies	10,258	6,677	4,284	28,122	503,479	507,578	507,578		479,457	6%
Services and Other Operating Expenditures	146,827	78,415	80,130	617,760	1,584,679	1,722,672	1,776,607	(53,935)	1,158,847	35%
Depreciation	· -	-	_	-	397,525	434,192	530,087	(95,895)	530,087	0%
Other Outflows & Amortization	503	-	127	630	-	-	-	-	(630)	
Total Expenses	320,132	322,161	365,262	1,537,983	5,878,517	5,996,143	6,194,431	(198,288)	4,656,448	25%
Net Income	(320,132)	60,077	(347,990)	(1,131,416)	924,944	748,602	89,927	(658,675)	1,221,343	
Fund Balance										
Beginning Balance (Audited)					9.074.957	9,402,544	9,402,544			
Net Income					9,074,957	9,402,544 748,602	9,402,544			
Net income					924,944	748,002	89,927			
					9,999,901	10,151,146	9,492,471			
Ending Fund Balance					0,000,001	10,101,140	3,432,471			

## New Opportunities-Family First

Income Statement
As of Oct FY2026

KEY AS	SSUMPTIONS	
Enrollm	nent Summary	
	9-12	
7	Total Enrolled	
ADA %		
ç	9-12	
-	Average ADA %	
404		
ADA		
	9-12	
1	Total ADA	

	Actual		YTD	Budget & Forecast								
Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent			
				652 <b>652</b>	652 <b>652</b>	587 <b>587</b>	(65) ( <b>65</b> )					
				57.6% <b>57.6%</b>	57.6% <b>57.6%</b>	57.6% <b>57.6%</b>						
				375.00 <b>375.00</b>	375.00 <b>375.00</b>	337.67 <b>337.67</b>	(37.33) (37.33)					

		Actual		YTD	Budget & Forecast					
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
REVENUE										
LCFF Entitlement										
8011 Charter Schools General Purpose Entitlement - State Aid	_	371,566	-	371,566	4,107,747	4,098,477	3,690,487	(407,990)	3,318,921	10%
8012 Education Protection Account Entitlement	_	-	17,272	17,272	75,000	75,000	67,534	(7,466)	50,262	26%
8096 Charter Schools in Lieu of Property Taxes	_	-	<i>'</i> -	´ - l	1,585,121	1,594,391	1,435,675	(158,716)	1,435,675	0%
SUBTOTAL - LCFF Entitlement	-	371,566	17,272	388,838	5,767,868	5,767,868	5,193,696	(574,172)	4,804,858	7%
Federal Revenue										
8181 Federal Sped	-	-	-	-	10,204	10,204	10,204		10,204	0%
8290 No Child Left Behind	-	-	-	-	92,975	94,587	211,356	116,769	211,356	0%
8297 PY Federal - Not Accrued		-	-		55,757	55,757	55,757	-	55,757	0%
SUBTOTAL - Federal Revenue		-	-	-	158,936	160,548	277,317	116,769	277,317	0%
Other State Revenue										
8319 Other State Apportionments - Prior Years	_	-	-	2,500	115,535	-	-	_	(2,500)	
8381 Special Education - Entitlement (State	_	_	_	-	100,000	100,000	100,000	_	100,000	0%
8382 Special Education Mental Health	_	2,932	_	2.932	29,891	31,243	28.133	(3,110)	25,201	10%
8545 School Facilities Apportionments	_	-	-	-	199,835	202,071	190,845	(11,226)	190,845	0%
8550 Mandated Cost Reimbursements	_	-	-	-	19,704	20,107	20,107	-	20,107	0%
8560 State Lottery Revenue	_	-	-	-	106,927	138,652	95,930	(42,722)	95,930	0%
8590 All Other State Revenue	_	-	-	-	105,669	126,739	180,813	54,074	180,813	0%
8591 Prop 28 Arts & Music in Schools	_	7,740	-	7,740	187,296	195,718	195,718	-	187,978	4%
SUBTOTAL - Other State Revenue	-	10,672	-	13,172	864,857	814,529	811,545	(2,985)	798,373	2%
LocalBourses										
Local Revenue 8690 Other Local Revenue			_	419	1.800	1,800	1,800	_	1,381	23%
8699 All Other Local Revenue	-	-	-	419	10,000	1,000	1,000	-	1,301	23 /0
8999 Uncategorized Revenue			-	4,138	10,000		-	_	(4,138)	
SUBTOTAL - Local Revenue			<del></del>	4,557	11,800	1,800	1,800		(2,757)	253%
SOBTOTAL - Local Nevenue	<del></del>	<u>-</u>		4,557	11,000	1,000	1,000		(2,757)	233 /6
Fundraising and Grants										
SUBTOTAL - Fundraising and Grants	-	-	-	-	-	-	-	-	-	
TOTAL REVENUE	-	382,238	17,272	406,567	6,803,461	6,744,745	6,284,358	(460,388)	5,877,791	6%

		Actual		YTD		Ві	udget & Foreca	st		
	Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
EXPENSES										
Compensation & Benefits										
Certificated Salaries										
1100 Teachers Salaries	329	108,158	112,595	221,362	1,082,367	1,024,992	1,131,865	(106,873)	910,503	20%
1101 Teacher - Stipends	24,031	6,633	8,377	64,635	104,551	104,551	104,551	-	39,915	62%
1103 Teacher - Substitute Pay	· <u>-</u>	-	31	906	20,910	20,910	20,910	-	20,005	4%
1148 Teacher - Special Ed	_	-	_	-	34,603	34,603	· <u>-</u>	34,603	-	
1200 Certificated Pupil Support Salaries	6,402	6,402	7,242	26,446	69,918	70,562	70,562	-	44,116	37%
1300 Certificated Supervisor & Administrator Salaries	30,349	30,432	31,782	122,424	326,318	325,240	333,721	(8,481)	211,296	37%
1980 Other Cert - Custom 5	-	-	-	-	16,329	16,329	16,329	-	16,329	0%
SUBTOTAL - Certificated Salaries	61,110	151,625	160,027	435,773	1,654,996	1,597,187	1,677,938	(80,751)	1,242,165	26%
		·						, , ,		
Classified Salaries										
2100 Classified Instructional Aide Salaries	5,471	-	-	11,952	78,932	78,248	16,035	62,213	4,083	75%
2200 Classified Support Salaries	27,902	31,160	35,472	122,205	374,170	381,772	381,772	-	259,567	32%
2300 Classified Supervisor & Administrator Salaries	11,612	11,612	11,732	46,569	131,302	131,570	131,570	-	85,001	35%
2400 Classified Clerical & Office Salaries	5,115	6,906	6,527	22,440	135,019	136,492	152,574	(16,082)	130,134	15%
2900 Classified Other Salaries	4,274	6,174	6,735	21,458	51,003	51,293	51,293	-	29,834	42%
2944 Other Classified - Custom 11	-	-	-	-	1	1	1	-	1	0%
SUBTOTAL - Classified Salaries	54,375	55,853	60,466	224,625	770,427	779,376	733,245	46,131	508,620	31%
Employee Benefits 3100 STRS	11 201	20.524	20.250	00.000	242.005	204.044	247.267	(45.400)	226 702	25%
	11,294 5,046	28,524 6,427	29,358	80,666	312,985	301,944	317,367 81,436	(15,423)	236,702	29%
3300 OASDI-Medicare-Alternative	,	,	6,898	23,464	83,947	83,794		2,358	57,971	
3400 Health & Welfare Benefits 3500 Unemployment Insurance	30,663 58	(5,464)	23,863	118,592 328	517,788	517,788	517,788		399,197	23% 3%
		103	109		11,459	11,210	11,394	(184)	11,066	
3600 Workers Comp Insurance	47,060	29,591	60,229	8,024	41,232	40,402	40,990	(589)	32,967	20% <b>24%</b>
SUBTOTAL - Employee Benefits	47,000	29,591	60,229	231,074	967,412	955,138	968,976	(13,837)	737,902	24 70
Books & Supplies										
4100 Approved Textbooks & Core Curricula Materials	1,978	-	3,882	6,194	25,500	27,540	27,540	-	21,346	22%
4200 Books & Other Reference Materials	-	_	_	110	5,202	5,202	5,202	_	5,092	2%
4320 Educational Software	_	4,940	_	4,940	72,613	72,613	72,613	_	67,673	7%
4325 Instructional Materials & Supplies	2,428	878	55	3,690	213,826	213,826	213,826	_	210,136	2%
4330 Office Supplies	2.862	292	347	4,224	19.102	19,102	19,102	_	14,878	22%
4345 Non Instructional Student Materials & Supplies	-	203	_	203	5,306	5,306	5,306	_	5,103	4%
4350 Uniforms	93	_	_	3,536	6,155	6,155	6,155	_	2,619	57%
4410 Classroom Furniture, Equipment & Supplies	128	-	_	1,383	15,918	15,918	15,918	_	14,535	9%
4420 Computers: individual items less than \$5k	-	_	_	-,000	76,500	76,500	76,500	_	76,500	0%
4430 Non Classroom Related Furniture, Equipment & Supplies	232	364	_	830	10,404	12,463	12,463	_	11,634	7%
4710 Student Food Services	1,214	-	_	1,588	40,800	40,800	40,800	_	39,212	4%
4720 Other Food	1,322	_	_	1,423	12,153	12,153	12,153	_	10,730	12%
SUBTOTAL - Books and Supplies	10,258	6,677	4,284	28,122	503,479	507,578	507,578	-	479,457	6%
222.3 <b>2</b> 233.0 a 3app		-,	.,	,	223,0	55.,510	,510		,	370

	•		Actual		YTD	Budget & Forecast					
		Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
Servi	ces & Other Operating Expenses	7.00			7.00.000						
5200	Travel & Conferences	2,657	-	47	3,519	14,124	14,124	14,124	-	10,606	25%
5210	Conference Fees	646	-	-	1,276	4,871	4,871	4,871	-	3,595	26%
5223	Facility & Staff Parking	-	-	-	-	12,485	12,485	12,485	-	12,485	0%
5300	Dues & Memberships	349	-	-	8,286	21,420	24,245	24,245	-	15,959	34%
5400	Insurance	-	-	-	52,070	42,901	42,901	52,070	(9,169)	0	100%
5500	Operations & Housekeeping	10,155	-	-	10,155	5,100	5,100	10,155	(5,055)	-	100%
5510	Utilities - Gas and Electric	3,124	-	-	3,124	25,500	31,554	31,554	-	28,430	10%
5515	Janitorial, Gardening Services & Supplies	4,907	426	-	14,246	61,176	61,176	61,176	-	46,931	23%
5520	Security	8,918	11,727	12,288	33,792	119,765	119,765	119,765	-	85,974	28%
5525	Utilities - Waste	557	174	87	906	8,659	8,659	8,659	-	7,754	10%
5530	Utilities - Water	421	-	128	1,164	5,641	5,641	5,641	-	4,477	21%
5535	Utilities - All Utilities	-	-	-	-	4,241	4,241	4,241	-	4,241	0%
5605	Equipment Leases	2,704	3,131	3,598	9,433	31,836	31,836	31,836	-	22,403	30%
5610	Rent	24,946	22,291	22,291	119,420	296,052	299,364	299,364	-	179,944	40%
5615	Repairs and Maintenance - Building	4,150	-	-	35,810	35,695	50,750	50,750	-	14,940	71%
5616	Repairs and Maintenance - Computers	-	-	-	-	595	595	595	-	595	0%
5619	Non-Cash Lease Adjustment	-	-	-	-	64,941	64,941	64,941	-	64,941	0%
5625	Storage	388	-	-	775	2,653	3,659	3,659	-	2,884	21%
5803	Accounting Fees	-	9,917	-	9,917	21,795	21,795	21,795	-	11,878	46%
5809	Banking Fees	-	-	-	-	653	653	653	-	653	0%
5812	Business Services	12,377	12,377	12,377	49,506	148,518	147,531	146,708	823	97,202	34%
5815	Consultants - Instructional	3,712	2,806	-	6,517	80,202	80,202	80,202	-	73,685	8%
5818	HIRE Grant Expenses	-	166	-	198	-	-	-	-	(198)	
5820	Consultants - Non Instructional	5,409	4,428	4,105	24,870	48,957	48,957	48,957	-	24,087	51%
5824	District Oversight Fees	-	-	-	-	62,433	58,832	52,976	5,857	52,976	0%
5833	Fines and Penalties	405	246	156	807	2,040	2,040	2,040	-	1,233	40%
5836	Fingerprinting	-	82	316	398	1,595	1,595	1,595	-	1,198	25%
5845	Legal Fees	3,631	1,239	-	6,532	26,530	26,530	26,530	-	19,998	25%
5848	Licenses and Other Fees	-	-	-	-	22	22	22	-	22	0%
5851	Marketing and Student Recruiting	2,212	-	-	3,558	45,900	45,900	45,900	-	42,342	8%
5857	Payroll Fees	203	326	340	1,112	6,003	6,003	6,003	-	4,891	19%
5861	Prior Yr Exp (not accrued	7,785	505	4,641	49,679	34,220	34,220	49,679	(15,459)	0	100%
5863	Professional Development	6,368	654	-	7,022	27,831	54,481	85,412	(30,931)	78,390	8%
5865	Use Tax	-	-	-	-	1,570	1,570	1,570	-	1,570	0%
5875	Staff Recruiting	-	-	-	-	1,930	1,930	1,930	-	1,930	0%
5877	Student Activities	-	-	-	-	6,304	6,304	6,304	-	6,304	0%
5878	Student Assessment	-	433	-	786	2,653	2,653	2,653	-	1,867	30%
5881	Student Information System	-	1,362	-	1,362	26,698	26,698	26,698	-	25,336	5%
5887	Technology Services	13,422	5,271	19,326	131,783	136,894	189,325	189,325	-	57,543	70%
5893	Transportation - Student	23	-	-	45	10,200	10,200	10,200	-	10,155	0%
5905	Communications - Cell Phones	-	-	-	-	3,184	3,184	3,184	-	3,184	0%
5910	Communications - Internet / Website Fees	2,662	816	431	4,492	45,271	80,520	80,520	-	76,028	6%
5915	Postage and Delivery	22,650	39	-	22,715	62,240	62,240	62,240	-	39,525	36%
5920	Communications - Telephone & Fax	2,048	-	-	2,489	23,378	23,378	23,378	-	20,890	11%
	SUBTOTAL - Services & Other Operating Exp.	146,827	78,415	80,130	617,760	1,584,679	1,722,672	1,776,607	(53,935)	1,158,847	35%

#### **New Opportunities-Family First**

Income Statement As of Oct FY2026

Capital Outlay & Depreciation
6900 Depreciation
SUBTOTAL - Capital Outlay & Depreciation

Other Outflows & Amortization
7999 Uncategorized Expense
SUBTOTAL - Other Outflows & Amortization

TOTAL EXPENSES

	Actual		YTD		В	udget & Foreca	st		
Aug	Sep	Oct	Actual YTD	Approved Budget v1	Previous Forecast	Current Forecast	Previous Forecast vs. Current Forecast	Current Forecast Remaining	% Current Forecast Spent
-	-	-	-	397,525	434,192	530,087	(95,895)	530,087	0%
	-	-	-	397,525	434,192	530,087	(95,895)	530,087	0%
503	-	127	630	-	-	-	-	(630)	
503	-	127	630	-	-	-	-	(630)	
320,132	322,161	365,262	1,537,983	5,878,517	5,996,143	6,194,431	(198,288)	4,656,448	25%

#### New Opportunities-Family First Monthly Cash Forecast As of Oct FY2026

							2025	5-26						
							Actuals &							
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Forecast	Remaining
	Actuals	Actuals	Actuals	Actuals	Forecast		Balance							
Beginning Cash	5,379,686	5,301,477	4,682,885	5,144,220	4,847,020	5,551,246	5,466,588	5,567,299	5,632,606	5,613,701	5,878,994	5,975,475		
REVENUE														
LCFF Entitlement	-	-	371,566	17,272	786,311	451,903	469,174	451,903	446,868	540,098	426,683	426,683	5,193,696	805,234
Federal Revenue	-	-	-	-	76,071	4,646	4,646	57,485	4,646	4,646	57,485	14,850	277,317	52,839
Other State Revenue	2,500	-	10,672	-	108,099	47,762	123,076	50,878	27,654	208,467	98,589	27,654	811,545	106,193
Other Local Revenue	4,557	-	-	-	(396)	(337)	(337)	(337)	(337)	(337)	(337)	(337)	1,800	-
Fundraising & Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE	7,057	-	382,238	17,272	970,085	503,974	596,560	559,929	478,832	752,874	582,420	468,850	6,284,358	964,267
EXPENSES														
Certificated Salaries	63,012	61,110	151,625	160,027	152,342	168,963	152,634	152,634	152,634	152,634	152,634	152,634	1,677,938	5,057
Classified Salaries	53,931	54,375	55,853	60,466	62,727	62,726	62,726	62,726	62,726	62,726	62,726	62,726	733,245	6,809
Employee Benefits	94,194	47,060	29,591	60,229	97,697	101,092	102,314	98,326	98,326	93,914	93,914	50,765	968,976	1,554
Books & Supplies	6,903	10,258	6,677	4,284	50,999	121,117	48,693	51,553	49,219	53,807	51,075	52,995	507,578	-
Services & Other Operating Expenses	312,388	146,827	78,415	80,130	129,719	134,733	129,482	129,382	134,831	124,501	125,591	132,691	1,776,607	117,917
Capital Outlay & Depreciation	-	-	_	-	220,870	44,174	44,174	44,174	44,174	44,174	44,174	44,174	530,087	-
Other Outflows	-	503	-	127	(630)	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	530,428	320,132	322,161	365,262	713,723	632,805	540,023	538,795	541,911	531,755	530,113	495,984	6,194,431	131,337
Operating Cash Inflow (Outflow)	(523,371)	(320,132)	60,077	(347,990)	256,362	(128,831)	56,537	21,133	(63,079)	221,119	52,307	(27,134)	89,927	832,930
Accounts Receivable	539.127	17.882	312,684	21,998	178,749	_	_	_	_	_	_	_		
Other Current Assets	29,425	-	-		-	_	_	_	_	_	_	_		
Fixed Assets	(147,944)	(174,975)	_	_	543,788	44,174	44,174	44,174	44,174	44,174	44,174	44,174		
Accounts Payable	68,207	(139,377)	43,323	(16,952)	(76,844)	- '-	- '-		-	-	- '-	- '-		
Other Current Liabilities	(40,952)	(1,990)	39,369	45,744	(194,650)	-	-	-	-	-	-	-		
Loans Payable (Current)	(2,701)	- ,	-	-	2,701	-	-	-	_	-	-	-		
Deferred Revenue	-	-	5,881	-	(5,881)	-	-	-	-	-	-	-		
Ending Cash	5,301,477	4,682,885	5,144,220	4,847,020	5,551,246	5,466,588	5.567.299	5,632,606	5,613,701	5,878,994	5,975,475	5.992.514		

#### New Opportunities-Family First Balance Sheet As of Oct FY2026

	Jun FY25				Oct FY26		Pi	rojected Jun FY2	26
	New Opportunities	New Opportunities- Family First	Total	New Opportunities	New Opportunities- Family First	Total	New Opportunities	New Opportunities- Family First	Total
ASSETS									
Cash Balance	9,644,464	5,379,686	15,024,151	6,993,216	4,847,020	11,840,236	10,206,444	5,992,514	16,198,958
Accounts Receivable	1,241,007	1,070,440	2,311,448	2,743,099	178,749	2,921,848	624,028	964,267	1,588,295
Other Current Assets	69,048	29,425	98,473	-	-	-	-	-	-
Fixed Assets	544,850	2,168,355	2,713,205	545,265	2,491,273	3,036,539	607,057	1,638,268	2,245,325
Other Assets	20,000	1,546	21,546	20,000	1,546	21,546	20,000	1,546	21,546
ROU Assets	1,130,176	4,750,725	5,880,901	1,130,176	4,750,725	5,880,901	1,130,176	4,750,725	5,880,901
TOTAL ASSETS	12,649,546	13,400,177	26,049,723	11,431,755	12,269,314	23,701,069	12,587,705	13,347,320	25,935,025
LIABILITIES & EQUITY									
Accounts Payable	113,276	121,643	234,919	81,121	76,844	157,965	50,050	131,337	181,387
Other Current Liabilities	55,641	152,479	208,119	103,240	174,650	277,890	-	(20,000)	(20,000)
Loans Payable (Current)	-	-	-	-	(2,701)	(2,701)	-	-	-
Deferred Revenue	462,403	549,616	1,012,019	462,403	555,497	1,017,900	462,403	549,616	1,012,019
ROU Long-Term Liabilities	1,134,313	3,193,896	4,328,209	1,134,313	3,193,896	4,328,209	1,134,313	3,193,896	4,328,209
Beginning Net Assets	10,621,492	8,404,948	19,026,440	10,883,914	9,402,544	20,286,458	10,883,914	9,402,544	20,286,458
Net Income (Loss) to Date	262,422	977,596	1,240,018	(1,233,235)	(1,131,416)	(2,364,651)	57,026	89,927	146,953
TOTAL LIABILITIES & EQUITY	12,649,546	13,400,177	26,049,723	11,431,755	12,269,314	23,701,069	12,587,705	13,347,320	25,935,025

#### CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Summary

					1st Interim vs. A Increase, (I	
		7/1 Adopted	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES		3	10.01 (1)		(=) 131 (13)	(-) ()
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	2,815,373.18	233,300.00	2,608,168.97	(207,204.21)	-7.36%
Education Protection Account State Aid - Current Year	8012	60,000.00	12,582.00	55,734.00	(4,266.00)	-7.11%
State Aid - Prior Years	8019	•	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,268,096.82	-	1,184,824.03	(83,272.79)	-6.57%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		4,143,470.00	245,882.00	3,848,727.00	(294,743.00)	-7.11%
2. Federal Revenues	2000			0.40.000.00	100 700 00	
No Child Left Behind/Every Student Succeeds Act	8290	86,233.00	-	249,023.00	162,790.00	188.78%
Special Education - Federal	8181, 8182	11,481.00	-	11,481.00	-	0.00%
Child Nutrition - Federal	8220 8221	-	-	-	-	
Donated Food Commodities Other Federal Revenues		459,087.00	-	456,600.00	(2,487.00)	-0.54%
Total, Federal Revenues	8110, 8260-8299	556,801.00	-	717,104.00	160,303.00	28.79%
Total, Federal Revenues		330,801.00	-	717,104.00	100,303.00	20.197
3. Other State Revenues						
Special Education - State	StateRevSE	125,129.14	2,136.00	124,433.21	(695.93)	-0.56%
All Other State Revenues	StateRevAO	531,276.20	10,392.00	505,555.29	(25,720.91)	-4.84%
Total, Other State Revenues	Oldler (CV/ (C	656,405.34	12,528.00	629,988.50	(26,416.84)	-4.02%
			12,020.00	0=0,000.00	(==, : : = : - / ]	
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	360,000.00	229,203.58	360,000.00	-	0.00%
Total, Local Revenues		360,000.00	229,203.58	360,000.00	-	0.00%
,		,		·		
5. TOTAL REVENUES		5,716,676.34	487,613.58	5,555,819.50	(160,856.84)	-2.81%
			· · · · · · · · · · · · · · · · · · ·			
B. EXPENDITURES						
1. Certificated Salaries						
Certificated Teachers' Salaries	1100	1,099,275.66	276,927.95	1,012,002.81	(87,272.84)	-7.94%
Certificated Pupil Support Salaries	1200	50,630.01	17,630.80	51,096.78	466.77	0.92%
Certificated Supervisors' and Administrators' Salaries	1300	245,501.96	83,790.47	250,862.19	5,360.23	2.18%
Other Certificated Salaries	1900	15,368.18	-	15,368.18	-	0.00%
Total, Certificated Salaries		1,410,775.80	378,349.22	1,329,329.96	(81,445.84)	-5.77%
2. Non-certificated Salaries	0400	00.040.54	40.004.00	00.000.74	(0.40,00)	0.050
Non-certificated Instructional Aides' Salaries	2100 2200	99,610.51 684,216.53	19,261.88	98,663.71 672,140.20	(946.80)	-0.95% -1.76%
Non-certificated Support Salaries  Non-certificated Supervisors' and Administrators' Sal.	2300	95,081.09	233,601.36 31,045.92	95,274.82	(12,076.33) 193.73	0.20%
Clerical and Office Salaries	2400	95,061.09	31,045.92	95,214.62	193.73	0.20%
Other Non-certificated Salaries	2900	51,002.99	22,393.01	51,293.23	290.24	0.57%
Total, Non-certificated Salaries	2300	929,911.12	306,302.17	917,371.96	(12,539.16)	-1.35%
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3. Employee Benefits						
STRS	3101-3102	266,522.86	70,283.46	250,966.70	(15,556.16)	-5.84%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	92,547.28	28,851.62	90,407.07	(2,140.21)	-2.31%
Health and Welfare Benefits	3401-3402	374,950.20	114,797.58	374,950.20	- 1	0.00%
Unemployment Insurance	3501-3502	10,572.68	339.81	10,083.11	(489.58)	-4.63%
Workers' Compensation Insurance	3601-3602	39,791.68	7,406.40	38,193.93	(1,597.75)	-4.02%
	3701-3702	i	-	-	-	
OPEB, Allocated					-	
OPEB, Allocated OPEB, Active Employees	3751-3752	-	-	-		
OPEB, Allocated OPEB, Active Employees Other Employee Benefits		•	-	-	=	
OPEB, Allocated OPEB, Active Employees	3751-3752	- - 784,384.69	221,678.87	764,601.01	- (19,783.69)	-2.52%
OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits	3751-3752	•	-	-	=	-2.52%
OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits  4. Books and Supplies	3751-3752 3901-3902	784,384.69	221,678.87	764,601.01	- (19,783.69)	
OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits  4. Books and Supplies Approved Textbooks and Core Curricula Materials	3751-3752 3901-3902 4100	784,384.69 24,480.00	- 221,678.87 5,895.81	- 764,601.01 24,480.00	=	0.00%
OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits  4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3751-3752 3901-3902 4100 4200	- 784,384.69 24,480.00 2,653.02	- 221,678.87 5,895.81 110.47	- 764,601.01 24,480.00 2,653.02	- (19,783.69)	0.00%
OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits  4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials Materials and Supplies	3751-3752 3901-3902 4100 4200 4300	- 784,384.69 24,480.00 2,653.02 235,863.84	5,895.81 110.47 22,044.70	- 764,601.01 24,480.00 2,653.02 235,863.84	- (19,783.69) - - -	0.00% 0.00% 0.00%
OPEB, Allocated OPEB, Active Employees Other Employee Benefits Total, Employee Benefits  4. Books and Supplies Approved Textbooks and Core Curricula Materials Books and Other Reference Materials	3751-3752 3901-3902 4100 4200	- 784,384.69 24,480.00 2,653.02	- 221,678.87 5,895.81 110.47	- 764,601.01 24,480.00 2,653.02	- (19,783.69)	-2.529 0.009 0.009 0.009 5.729 0.009

5. Services and Other Operating Expenditures						
	= 400					
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	17,398.88	4,780.45	29,984.79	12,585.91	72.34%
Dues and Memberships	5300	12,745.92	9,342.52	16,320.00	3,574.08	28.04%
Insurance	5400	42,900.69	48,064.00	48,064.00	5,163.31	12.04%
Operations and Housekeeping Services	5500	121,444.45	67,201.66	121,465.87	21.42	0.02%
Rentals, Leases, Repairs, and Noncap. Improvements	5600	592,254.27	256,002.58	601,927.40	9,673.14	1.63%
Transfers of Direct Costs	5700-5799	_	_	-	_	
Professional/Consulting Services and Operating Expend.	5800	899,296.50	355,013.93	928,647.81	29,351.31	3.26%
, , , ,						
Communications	5900	154,759.28	39,921.74	159,627.74	4,868.46	3.15%
Total, Services and Other Operating Expenditures		1,840,799.98	780,326.88	1,906,037.61	65,237.63	3.54%
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	_	_	_	
_ · · ·	6500		_	_	_	
Equipment Replacement						E 070/
Depreciation Expense (for accrual basis only)	6900	146,546.72	-	137,793.00	(8,753.72)	-5.97%
Total, Capital Outlay		146,546.72	-	137,793.00	(8,753.72)	-5.97%
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
	7211-7213	-	-	-	-	
	7221-7223SE	-	-	-	-	
	7221-7223AO	-	_	_	-	
All Other Transfers	7281-7299	-		-	-	
			-			
Transfers of Indirect Costs	7300-7399	-	-	-	-	
Debt Service:						
Interest	7438	-	-	-	-	
Principal (for modified accrual basis only)	7439	-	-	-	-	
Total, Other Outgo			-	-	-	
8. TOTAL EXPENDITURES	•	5,548,421.34	1,720,846.88	5,498,793.90	(49,627.44)	-0.89%
G. TOTAL EXILENDITORES	•	0,010,121.01	1,720,040.00	0,400,700.00	(10,027.11)	0.0070
C. EVOCOS (DECISIONS) OF DEVENUES OVED EVDEND						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.	•					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		168,255.00	(1,233,233.30)	57,025.60	(111,229.40)	-66.11%
, , , , , , , , , , , , , , , , , , ,		168,255.00	(1,233,233.30)	57,025.60	(111,229.40)	-66.11%
, , , , , , , , , , , , , , , , , , ,		168,255.00	(1,233,233.30)	57,025.60	(111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	8930-8979	168,255.00	(1,233,233.30)	57,025.60	(111,229.40)	-66.11%
D. OTHER FINANCING SOURCES / USES  1. Other Sources			(1,233,233.30)	·	, , ,	-66.11%
D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses	8930-8979 7630-7699	-	(1,233,233.30)	·	-	-66.11%
D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts	7630-7699	-	-	- -		-66.11%
D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses		-	(1,233,233.30)	·	-	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	-	-	- -		-66.11%
D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts	7630-7699	-	-	- -		-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	-	-	-		-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES	7630-7699	-	-	-		-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	- - -	-	-	-	
D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7630-7699	- - -	-	-	-	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES	7630-7699	- - -	-	-	-	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance	7630-7699 8980-8999	168,255.00	- (1,233,233.30)	- - - - 57,025.60	- (111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1	7630-7699 8980-8999	- - -	-	-	-	
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements	7630-7699 8980-8999	- - - 168,255.00	- (1,233,233.30)	- - - 57,025.60	- (111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance	7630-7699 8980-8999	- - - 168,255.00 ##################################	- - (1,233,233,30) 10,883,914.07 - 10,883,914.07	57,025.60 10,883,914.07 - 10,883,914.07	- (111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements	7630-7699 8980-8999	- - - 168,255.00	- (1,233,233.30)	- - - 57,025.60	- (111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance	7630-7699 8980-8999	- - - 168,255.00 ##################################	- - (1,233,233,30) 10,883,914.07 - 10,883,914.07	57,025.60 10,883,914.07 - 10,883,914.07	- (111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance	7630-7699 8980-8999	- - - 168,255.00 ##################################	- - (1,233,233,30) 10,883,914.07 - 10,883,914.07	57,025.60 10,883,914.07 - 10,883,914.07	- (111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance:	7630-7699 8980-8999	- - - 168,255.00 ##################################	- - (1,233,233,30) 10,883,914.07 - 10,883,914.07	57,025.60 10,883,914.07 - 10,883,914.07	- (111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable	9791 9793, 9795	168,255.00	- - (1,233,233.30) 10,883,914.07 - 10,883,914.07	57,025.60 10,883,914.07 - 10,883,914.07 10,940,939.67	- (111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130)	9791 9793, 9795	- - - 168,255.00 ##################################	- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60 10,883,914.07 -10,883,914.07 10,940,939.67	(111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)	9791 9793, 9795 9711 9712	- - - 168,255.00 ##################################	- - (1,233,233.30) 10,883,914.07 - 10,883,914.07	57,025.60 10,883,914.07 10,883,914.07 10,940,939.67	(111,229.40)	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330)	9791 9793, 9795 9711 9712 9713	- - - - 168,255.00 ##################################	- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60 10,883,914.07 - 10,883,914.07 10,940,939.67	- (111,229.40) 242,558.38	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others	9791 9793, 9795 9711 9712 9713 9719		- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60 10,883,914.07 - 10,883,914.07 10,940,939.67	- (111,229.40) 242,558.38 	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted	9791 9793, 9795 9711 9712 9713	- - - - 168,255.00 ##################################	- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60 10,883,914.07 - 10,883,914.07 10,940,939.67	- (111,229.40) 242,558.38	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others	9791 9793, 9795 9711 9712 9713 9719		- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60 10,883,914.07 - 10,883,914.07 10,940,939.67	- (111,229.40) 242,558.38 	-66.11% 2.28%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted	9791 9793, 9795 9711 9712 9713 9719		- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60 10,883,914.07 - 10,883,914.07 10,940,939.67	- (111,229.40) 242,558.38 	-66.11% 2.28%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed	9791 9793, 9795 9711 9712 9713 9719 9740	- - - 168,255.00 ##################################	- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60  10,883,914.07 - 10,883,914.07 10,940,939.67 6,238.00	- (111,229.40) 242,558.38 	-66.11% 2.28%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments	9791 9793, 9795 9711 9712 9713 9719 9740		- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60  10,883,914.07 - 10,883,914.07 10,940,939.67 6,238.00	- (111,229.40) 242,558.38 	-66.11% 2.28%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned	9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760	- - - 168,255.00 ##################################	- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60 10,883,914.07 - 10,883,914.07 - 10,940,939.67 - - - - - - - - - - - - -	- (111,229.40) 242,558.38 	-66.11% 2.28%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments	9791 9793, 9795 9711 9712 9713 9719 9740		- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60  10,883,914.07 - 10,883,914.07 10,940,939.67 6,238.00	- (111,229.40) 242,558.38 	-66.11% 2.28%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments e. Unassigned/Unappropriated	9791 9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760		- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60 10,883,914.07 - 10,883,914.07 - 10,940,939.67 - - - - - - - - - - - - -	- (111,229.40) 242,558.38	-66.11%
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments e. Unassigned/Unappropriated Reserve for Economic Uncertainties	9791 9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760 9780		- (1,233,233.30)  10,883,914.07 - 10,883,914.07 9,650,680.77 (496,088.49)	57,025.60  10,883,914.07 10,883,914.07 10,940,939.67	- (111,229.40) 242,558.38	-66.11% 2.28% New
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources  2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments e. Unassigned/Unappropriated	9791 9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760		- - (1,233,233.30) 10,883,914.07 - 10,883,914.07 9,650,680.77	57,025.60 10,883,914.07 - 10,883,914.07 - 10,940,939.67 - - - - - - - - - - - - -	- (111,229.40) 242,558.38	-66.11% 2.28%

#### CHARTER SCHOOL INTERIM FINANCIAL REPORT - ALTERNATIVE FORM First Interim Report - Summary

					1st Interim vs. Ad Increase, (D	
		7/1 Adopted	Actuals thru	1st Interim	\$ Difference	% Change
Description	Object Code	Budget (X)	10/31 (Y)	Budget (Z)	(Z) vs. (X)	(Z) vs. (X)
A. REVENUES	İ		, ,		, , , , ,	, , , ,
1. LCFF/Revenue Limit Sources						
State Aid - Current Year	8011	4,107,746.52	371,566.00	3,690,487.08	(417,259.44)	-10.16%
Education Protection Account State Aid - Current Year	8012	75,000.00	17,272.00	67,534.00	(7,466.00)	-9.95%
State Aid - Prior Years	8019	-	-	-	-	
Transfers to Charter Schools Funding in Lieu of Property Taxes	8096	1,585,121.48	-	1,435,674.92	(149,446.56)	-9.43%
Other LCFF Transfers	8091, 8097	-	-	-	-	
Total, LCFF Sources		5,767,868.00	388,838.00	5,193,696.00	(574,172.00)	-9.95%
2. Federal Revenues	2000	00.075.00	_	044.050.00	110 001 00	127.33%
No Child Left Behind/Every Student Succeeds Act	8290 8181, 8182	92,975.00 10,204.00	-	211,356.00 10,204.00	118,381.00	0.00%
Special Education - Federal				-,		0.00%
Child Nutrition - Federal  Donated Food Commodities	8220 8221	-	-	-	-	
Other Federal Revenues		- FF 7F7 00		- FF 7F7 00	-	0.000/
	8110, 8260-8299	55,757.00	-	55,757.00	118,381.00	0.00% 74.48%
Total, Federal Revenues		158,936.00	-	277,317.00	110,301.00	74.40%
3. Other State Revenues						
Special Education - State	StateRevSE	129,891.43	2,932.00	128,132.76	(1,758.67)	-1.35%
All Other State Revenues	StateRevAO	734,965.53	14,378.06	683,412.08	(51,553.45)	-7.01%
Total. Other State Revenues	StateRevAO	864,856.96	17,310.06	811,544.84	(53,312.12)	-6.16%
Total, Other State Revenues		004,000.90	17,310.00	611,544.04	(55,512.12)	-0.10%
4. Other Local Revenues						
All Other Local Revenues	LocalRevAO	11,800.00	418.93	1,800.00	(10,000.00)	-84.75%
Total, Local Revenues	Localitevico	11,800.00	418.93	1,800.00	(10,000.00)	-84.75%
Total, Local Nevertues		11,000.00	410.93	1,000.00	(10,000.00)	-04.7376
5. TOTAL REVENUES		6,803,460.96	406,566.99	6,284,357.84	(519,103.12)	-7.63%
3. TOTAL NEVENOLS		0,003,400.90	400,300.33	0,204,337.04	(319,103.12)	-7.0378
B. EXPENDITURES						
Certificated Salaries						
Certificated Teachers' Salaries	1100	1,242,430.48	286,902.92	1,257,326.13	14,895.65	1.20%
Certificated Pupil Support Salaries	1200	69,917.63	26,446.16	70,562.22	644.59	0.92%
Certificated Supervisors' and Administrators' Salaries	1300	326,318.31	122,424.20	333,720.53	7,402.22	2.27%
Other Certificated Salaries	1900	16,329.33	-	16,329.33		0.00%
Total, Certificated Salaries	1000	1,654,995.74	435,773.28	1,677,938.21	22,942.46	1.39%
rotal, Continuation Calarios		1,004,000.74	100,110.20	1,077,000.21	22,042.40	1.0070
2. Non-certificated Salaries						
Non-certificated Instructional Aides' Salaries	2100	78,931.96	11,952.48	16,035.45	(62,896.51)	-79.68%
Non-certificated Support Salaries	2200	374,169.80	122,204.99	381,772.40	7,602.60	2.03%
Non-certificated Supervisors' and Administrators' Sal.	2300	131,302.46	46,568.96	131,569.98	267.53	0.20%
Clerical and Office Salaries	2400	135,019.33	22,439.97	152,573.84	17,554.50	13.00%
Other Non-certificated Salaries	2900	51,003.16	21,458.40	51,293.39	290.24	0.57%
Total, Non-certificated Salaries		770,426.71	224,624.80	733,245.07	(37,181.64)	-4.83%
,					. , /	
3. Employee Benefits						
STRS	3101-3102	312,985.29	80,665.76	317,367.30	4,382.01	1.40%
PERS	3201-3202	-	-	-	-	
OASDI / Medicare / Alternative	3301-3302	83,947.50	23,464.41	81,435.77	(2,511.73)	-2.99%
Health and Welfare Benefits	3401-3402	517,788.37	118,591.63	517,788.37	-	0.00%
Unemployment Insurance	3501-3502	11,458.96	328.48	11,394.01	(64.95)	-0.57%
Workers' Compensation Insurance	3601-3602	41,232.18	8,023.60	40,990.12	(242.07)	-0.59%
OPEB, Allocated	3701-3702	-	-	-	` - (	
OPEB, Active Employees	3751-3752	-	-	-	-	
Other Employee Benefits	3901-3902	-	-	=	-	
Total, Employee Benefits		967,412.30	231,073.88	968,975.56	1,563.26	0.16%
					•	
4. Books and Supplies						
Approved Textbooks and Core Curricula Materials	4100	25,500.00	6,194.39	27,540.00	2,040.00	8.00%
Books and Other Reference Materials	4200	5,202.00	110.46	5,202.00	-	0.00%
Materials and Supplies	4300	317,001.96	16,592.68	317,001.96	-	0.00%
Noncapitalized Equipment	4400	102,822.12	2,213.07	104,881.50	2,059.38	2.00%
Food	4700	52,952.94	3,011.12	52,952.94	-	0.00%
		503,479.02	28,121.72	507,578.40	4,099.38	0.81%

5. Services and Other Operating Expenditures						
Subagreements for Services	5100	-	-	-	-	
Travel and Conferences	5200	31,479.82	4,794.58	31,479.82	-	0.00
Dues and Memberships	5300	21,420.00	8,286.06	24,245.40	2,825.40	13.1
Insurance	5400	42,900.69	52,069.68	52,070.00	9,169.31	21.3
Operations and Housekeeping Services	5500	230,082.96	63,385.43	241,191.66	11,108.70	4.8
Rentals, Leases, Repairs, and Noncap. Improvements	5600	431,773.56	165,437.76	451,144.98	19,371.42	4.4
Transfers of Direct Costs	5700-5799	-	-	-	-	
Professional/Consulting Services and Operating Expend.	5800	692,947.89	294,720.53	807,152.28	114,204.39	16.4
Communications	5900	134,073.59	29,695.82	169,322.53	35,248.94	26.2
Total, Services and Other Operating Expenditures		1,584,678.51	618,389.86	1,776,606.67	191,928.16	12.1
6. Capital Outlay (Objects 6100-6170, 6200-6500 modified accrual basis only)						
Land and Land Improvements	6100-6170	-	-	-	-	
Buildings and Improvements of Buildings	6200	-	-	-	-	
Books and Media for New School Libraries or Major						
Expansion of School Libraries	6300	-	-	-	-	
Equipment	6400	-	-	-	-	
Equipment Replacement	6500	-		-	-	
Depreciation Expense (for accrual basis only)	6900	397,525.00		530,087.00	132,562.00	33.
Total, Capital Outlay		397,525.00	-	530,087.00	132,562.00	33.
7. Other Outgo						
Tuition to Other Schools	7110-7143	-	-	-	-	
Transfers of Pass-through Revenues to Other LEAs	7211-7213	_	_	_	_	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	-	-	-	-	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	-	-	_	-	
All Other Transfers	7281-7299	-		_	-	
Transfers of Indirect Costs	7300-7399	-		-	-	
Debt Service:	7300 7333					
Interest	7438	_	-	-	-	
Principal (for modified accrual basis only)	7439	-		-	-	
Total, Other Outgo	7400	-	-	-	-	
					r	
8. TOTAL EXPENDITURES		5,878,517.28	1,537,983.54	6,194,430.90	315,913.62	5.3
8. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.		5,878,517.28	1,537,983.54	6,194,430.90	315,913.62	5.3
		5,878,517.28 924,943.68	1,537,983.54	6,194,430.90 89,926.94	315,913.62	5.3 -90.2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND.						
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	8930-8979					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) D. OTHER FINANCING SOURCES / USES	8930-8979 7630-7699	924,943.68	(1,131,416.55)	89,926.94	(835,016.74)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES 1. Other Sources		924,943.68	(1,131,416.55)	89,926.94	(835,016.74)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses		924,943.68	(1,131,416.55)	89,926.94	(835,016.74)	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	924,943.68	(1,131,416.55)	89,926.94	(835,016.74) - - -	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts	7630-7699	924,943.68	(1,131,416.55)	89,926.94	(835,016.74) - -	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	7630-7699	924,943.68	(1,131,416.55) - - -	89,926.94	(835,016.74) - - -	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES	7630-7699	924,943.68	(1,131,416.55)	89,926.94	(835,016.74) - - -	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	7630-7699	924,943.68	(1,131,416.55)	89,926.94	(835,016.74) - - -	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES	7630-7699	924,943.68	(1,131,416.55)	89,926.94	(835,016.74) - - -	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance	7630-7699 8980-8999	924,943.68	(1,131,416.55) - - - - (1,131,416.55)	89,926.94 - - - - - 89,926.94	(835,016.74) - - - (835,016.74)	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1	7630-7699 8980-8999	924,943.68	(1,131,416.55) - - - - (1,131,416.55)	89,926.94 - - - - - 89,926.94	(835,016.74) - - - (835,016.74)	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements	7630-7699 8980-8999	924,943.68 - - - - 924,943.68 9,074,957.11	(1,131,416.55)  (1,131,416.55)  9,402,543.62	89,926.94  89,926.94  9,402,543.62	(835,016.74) - - - (835,016.74)	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)	7630-7699 8980-8999	924,943.68 	(1,131,416.55)  (1,131,416.55)  9,402,543.62 - 9,402,543.62	89,926.94  89,926.94  9,402,543.62 - 9,402,543.62	(835,016.74) - - - (835,016.74)	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance:	7630-7699 8980-8999	924,943.68 	(1,131,416.55)  (1,131,416.55)  9,402,543.62 - 9,402,543.62	89,926.94  89,926.94  9,402,543.62 - 9,402,543.62	(835,016.74) - - - (835,016.74)	-90 -90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES  1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable	7630-7699 8980-8999 9791 9793, 9795	924,943.68 - - - - 924,943.68 9,074,957.11 - 9,074,957.11	(1,131,416.55)  (1,131,416.55)  9,402,543.62 - 9,402,543.62	89,926.94  89,926.94  9,402,543.62 - 9,402,543.62	(835,016.74)  (835,016.74)  327,586.51 -	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130)	9791 9793, 9795	924,943.68 	(1,131,416.55)  (1,131,416.55)  9,402,543.62 9,402,543.62 8,271,127.07	89,926.94  89,926.94  9,402,543.62 9,402,543.62 9,492,470.56	(835,016.74)  (835,016.74)  (835,016.74)  327,586.51 -	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320)	9791 9793, 9795 9711 9712	924,943.68 	(1,131,416.55)  (1,131,416.55)  9,402,543.62 - 9,402,543.62	89,926.94  89,926.94  9,402,543.62 - 9,402,543.62	(835,016.74)  (835,016.74)  327,586.51	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES 1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330)	9791 9793, 9795 9711 9712 9713	924,943.68	(1,131,416.55)  (1,131,416.55)  9,402,543.62 9,402,543.62 8,271,127.07	89,926.94  89,926.94  9,402,543.62 9,402,543.62 9,492,470.56	(835,016.74)  (835,016.74)  327,586.51	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others	9791 9793, 9795 9711 9712 9713 9719	924,943.68	(1,131,416.55)	89,926.94	(835,016.74)  (835,016.74)  327,586.51	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted	9791 9793, 9795 9711 9712 9713	924,943.68	(1,131,416.55)  (1,131,416.55)  9,402,543.62 9,402,543.62 8,271,127.07	89,926.94  89,926.94  9,402,543.62 9,402,543.62 9,492,470.56	(835,016.74)  (835,016.74)  327,586.51	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed	9791 9793, 9795 9711 9712 9713 9719 9740	924,943.68	(1,131,416.55)  (1,131,416.55)  9,402,543.62  9,402,543.62  8,271,127.07  (204,127.00)	89,926.94  89,926.94  9,402,543.62  9,402,543.62  9,492,470.56  9,843.00	(835,016.74)  (835,016.74)  327,586.51	-90 -90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements	9791 9793, 9795 9711 9712 9713 9719 9740	924,943.68	(1,131,416.55)	89,926.94	(835,016.74)  (835,016.74)  327,586.51	-90 -90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments	9791 9793, 9795 9711 9712 9713 9719 9740	924,943.68	(1,131,416.55)  (1,131,416.55)  9,402,543.62  9,402,543.62  8,271,127.07  (204,127.00)	89,926.94  89,926.94  9,402,543.62  9,402,543.62  9,492,470.56  9,843.00	(835,016.74)  (835,016.74)  327,586.51	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned	9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760	924,943.68	(1,131,416.55)	89,926.94  89,926.94  9,402,543.62 9,402,543.62 9,492,470.56  9,843.00	(835,016.74)	-90 -90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable    Revolving Cash (equals object 9130)    Stores (equals object 9320)    Prepaid Expenditures (equals object 9330)    All Others b. Restricted c Committed    Stabilization Arrangements    Other Commitments d Assigned    Other Assignments	9791 9793, 9795 9711 9712 9713 9719 9740	924,943.68	(1,131,416.55)  (1,131,416.55)  9,402,543.62  9,402,543.62  8,271,127.07  (204,127.00)	89,926.94  89,926.94  9,402,543.62  9,402,543.62  9,492,470.56  9,843.00	(835,016.74)  (835,016.74)  327,586.51	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable Revolving Cash (equals object 9130) Stores (equals object 9320) Prepaid Expenditures (equals object 9330) All Others b. Restricted c Committed Stabilization Arrangements Other Commitments d Assigned Other Assignments e. Unassigned/Unappropriated	9791 9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760	924,943.68	(1,131,416.55)	89,926.94  89,926.94  9,402,543.62 9,402,543.62 9,492,470.56  9,843.00	(835,016.74)	-90
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND. BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)  D. OTHER FINANCING SOURCES / USES  1. Other Sources 2. Less: Other Uses 3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)  4. TOTAL OTHER FINANCING SOURCES / USES  E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)  F. FUND BALANCE, RESERVES 1. Beginning Fund Balance a. As of July 1 b. Adjustments/Restatements c. Adjusted Beginning Fund Balance 2. Ending Fund Balance, June 30 (E + F.1.c.)  Components of Ending Fund Balance: a. Nonspendable    Revolving Cash (equals object 9130)    Stores (equals object 9320)    Prepaid Expenditures (equals object 9330)    All Others b. Restricted c Committed    Stabilization Arrangements    Other Commitments d Assigned    Other Assignments	9791 9793, 9795 9711 9712 9713 9719 9740 9750 9760	924,943.68	(1,131,416.55)	89,926.94  89,926.94  9,402,543.62 9,402,543.62 9,492,470.56  9,843.00	(835,016.74)	-90

## New Opportunities Organization Board Agenda Analysis

<u>Title:</u> Consideration and proposed discussion and/or action – Resolution of Withdrawal from Schools Excess Liability Fund, a joint powers authority and excess risk pool.

<u>Person Responsible:</u> Paul Guzman, Executive Director

#### Rationale:

X Action

Information

New Opportunities Organization is currently a member of the Alliance of Schools for Cooperative Insurance Programs, a joint powers authority and primary risk sharing pool of public educational agencies. ASCIP provides coverages for liability claims, workers compensation, and property losses. Schools Excess Liability Fund, another separate JPA, has for many years worked with ASCIP and provides to the Organization excess coverage in areas covered by ASCIP as the primary pool.

Based upon preliminary review and information obtained or generated by staff, it is recommended that New Opportunities Organization review available options for excess reinsurance as well as continuation with the SELF programs for scope of coverage, pricing-rates and also operational issues of New Opportunities Organization and ASCIP working with SELF for maximum excess participation on behalf of the Organization.

For New Opportunities Organization to evaluate options, and if finding a superior one to be able to move to an alternative excess program effective July 1, 2026 when the current fiscal year of SELF ends under the Joint Powers Agreement of SELF to which New Opportunities Organization is a signatory, New Opportunities Organization is required to have the Board adopt a formal Resolution of Withdrawal to be effective July 1, 2026, to send written Notice of Withdrawal with a copy of the Resolution to SELF, and to do so by on or before the close of business on December 31, 2025 in order for the withdrawal to be effective July 1, 2026.

#### **Recommended Motion:**

Adopt a Resolution, a draft of which is appended, serving as a Resolution of Withdrawal to then be sent by staff to SELF with written notice of the intended withdrawal by no later than December 31, 2025. It is not the intention of New Opportunities Organization presently to commit to leaving SELF pending completion of a due diligence on excess options. But to comply with the notice provisions and to confer and confirm with SELF that this Resolution of Withdrawal may be superseded by a later Resolution to remain a current member in good standing with SELF if that is the later decision of this Board, is the recommendation.

Approved for presentation to the Governing Board: 12//11/25

Paul Guzman

Executive Director

#### **New Opportunities Organization**

#### **Board of Directors**

#### Resolution No. 251211

# Resolution Withdrawing from Membership in the Schools Excess Liability Fund Joint Powers Authority ("SELF")

WHEREAS, New Opportunities Organization is currently a member of SELF for certain excess risk pool coverage for Liability, Property Loss, Workers Compensation, and a signatory to the Joint Powers Agreement (as Amended) with SELF.

WHEREAS, New Opportunities Organization has, and continues to evaluate, its pool and risk sharing needs, including at the excess layer over the primary risk pool benefits. With escalating premiums, assessments, changed coverage, operational changes, and other factors, New Opportunities Organization feels it is prudent generally and as custodians of public dollars there is a need to review and evaluate SELF as well as other options for continued excess needs effective July 1, 2026.

WHEREAS, Article VII of SELF's Joint Powers Agreement (as Amended) contains provisions for withdrawal of a member from SELF as well as a continuing party to the Joint Powers Agreement requiring a Resolution of Withdrawal stating an intention of a member to withdrawal from SELF or from any SELF program effective July 1, 2026 subject to written notice with a copy of the Board adopted Resolution of Withdrawal being sent by the member to SELF and received on or before the close of business on December 31, 2025 to be effective at the end of the current fiscal year.

WHEREAS, during the December 11<sup>th</sup>, 2025 meeting of the Governing Board of New Opportunities Organization, the Board of Directors, based upon staff recommendations, approved a Resolution of Withdrawal in conformance with the JPA Agreement Article VII, Sections B and C, to withdraw from SELF as a member, inclusive of all excess insurance programs currently in place, effective July 1, 2026, and gave direction to staff to provide a copy of the Resolution and serve written notice on SELF on or before the close of business December 31, 2025 in the current fiscal year of SELF to assure compliance with Article VII, Section D of the JPA Agreement.

WHEREAS, the Governing Board of New Opportunities Organization, subsequent to providing timely written Notice of Withdrawal and a Resolution of Withdrawal to SELF, intends to undertake good faith review of the SELF programs, rates and other information, as well as to consider other possible excess options for comparable or better coverage,

in whole or in part, at reasonable rates for comparison purposes, and to notify SELF when completed as to a final action to confirm the withdrawal effective at the end of the then fiscal year or to continue with SELF as the excess pool.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board declares and confirms its approval of a Resolution of Withdrawal of a membership in, and participation in all programs of SELF effective as of July 1, 2026.

PASSED AND ADOPTED by the Governing Board on this 1th day of December, 2025, by the following vote:

AYES: NOES: ABSENT: ABSTAIN:	
certify the foregoing is a full, true	TY OF LOS ANGELES I,, and as an authorized signatory on its behalf, do hereby, and correct copy of a Resolution of Withdrawal. Adopted egularly called and conducted meeting in Open Session
	Secretary, Governing Board of New Opportunities Organization

# New Opportunities Organization Board Agenda Analysis

Approval of a One-Time Performance Bonus for All Charter Staff, Exclusive of the Executive Director
Person Responsible: Paul Guzman, Executive Director
X Action Information
Rationale:  To acknowledge the performance of charter employees, the Executive Director is seeking approval for a one-time performance bonus of five hundred dollars (\$500) per employee, to be disbursed on or before December 15, 2025. This bonus will be facilitated through Payroll. The bonus shall not be subject to Payroll Deductions.
<u>Fiscal Impact</u> \$30,000.00
Funding Source Charter Fund
Recommended Motion: Approve the one-time performance bonus of five hundred dollars (\$500) per employee, exclusive of the Executive Director.
Approved for presentation to the Governing Board: 12/11/2025
Paul Guzman
Executive Director

2025 December - List of employees receiving \$500 incentives

	Budget Category	Amount
1	2200	500
2	1300	500
3	1100	500
4	2200	500
5	1100	500
6	2400	500
7	1100	500
8	2300	500
9	2200	500
10	1100	500
11	2300	500
12	1100	500
13	1100	500
14	1100	500
15	2900	500
16	2200	500
17	1100	500
18	2200	500
19	2200	500
20	1100	500
21	1100	500
22	1100	500
23	2100	500
24	1100	500
25	2200	500
26	2200	500
27	1100	500
28	1100	500
29	1100	500
30	2200	500
	1100	500
32	2200	500
	1200	500
34	1100	500
	2200	500
	2200	500
	1100	500
	2200	500
	1100	500
	1100	500
	1100	500
	1100	500
43	1300	500

44	1100	500
45	2200	500
46	2200	500
47	2200	500
48	1300	500
49	1100	500
50	1100	500
51	1100	500
52	1100	500
53	1100	500
54	1100	500
55	1100	500
56	1100	500
57	1100	500
58	2200	500
59	2200	500
60	1148	500
	60 ELIGIBLE STAFF	30,000.00