

**NEW OPPORTUNITIES ORGANIZATION, INC.
BOARD OF EDUCATION MEETING**

Main Location

**Family First Charter School
12500 Ramona Avenue, Hawthorne CA 90250**

THURSDAY, OCTOBER 19, 2023

OPEN SESSION AT 5:30 P.M.

CLOSED SESSION FOLLOWS AT APPROXIMATELY AT 6:30 P.M.

(Prepared and distributed: 10/16/2023)

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

NOTICE OF INTENT TO RECORD

This meeting will be video 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) 776-6479, at least 48 hours prior to the meeting.

TELECONFERENCE PARTICIPATION

Join Zoom Meeting

<https://us02web.zoom.us/j/85416676249?pwd=T2doZUFmTjN4b1BiYTl0b1k1aWVBdz09>

Meeting ID: **854 1667 6249** Passcode: **968507**

One tap mobile **+17193594580,,85416676249#,,,*,968507#**

For audio participation, please dial **+1 719 359 4580** Meeting ID **854 1667 6249** Passcode: **968507**

1. CALL TO ORDER: _____ PM

a. ROLL CALL

Board Members:	Present	Absent
Bernie Konig, President	_____	_____
Francisco Carrillo, Clerk	_____	_____
Nora Roque, Treasurer	_____	_____
Lulu Camberos, Member	_____	_____
Mary Agnes Erlandson, Member	_____	_____

2. APPROVAL OF AGENDA

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

3. PUBLIC COMMENTS

4. CONSENT AGENDA

Please note: all matters listed under the consent agenda are considered by the Board to be routine and will be approved/enacted by the Board in one motion. Unless specifically requested by a Board member for further discussion or removed from the agenda, there will be no discussion of these items prior to the Board's vote on them.

- Check and Credit Card Registers: May 2023; June 2023; July 2023; August 2023; September 2023;
- NOO Independent Study Policy Update;

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

5. INFORMATIONAL ITEMS

- FINANCIAL PRESENTATION – EdTec's Jean Yang, Dorothy Lee
- STAFF PRESENTATIONS – Michelle Mexia, William Haden, Elizabeth Carnes
- UPDATE HUMAN RESOURCES – Jennifer Dominguez
- UPDATE COMMUNITY SITES – Robert Pena
- UPDATE REENTRY – Mariya Bauer

- f. UDAPTE CORRECTIONAL FACILITIES – Laura Marquez

6. DISCUSSION & ACTION ITEMS

- a. Approve Unaudited Actuals for Family First Charter Fiscal Year 2022-23

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

- b. Approve Unaudited Actuals for New Opportunities Charter Fiscal Year 2022-23

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

- c. Approve Salary Proposal for Reentry-Workforce Counselor I

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

- d. Approve New Position and Salary Proposal for Reentry-Workforce Counselor II

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

e. Approval of Coverage for Volunteers through Workers' Compensation

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

f. Approval of Certification of Signatures for Family First Charter

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

g. Approval of Certification of Signatures for New Opportunities Charter

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

h. Approval of New Payment Instructions for LACOE for Family First Charter

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

i. Approval of New Payment Instructions for LACOE for New Opportunities Charter

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

7. RECESS TO CLOSED SESSION

- a. Employment Pursuant to Government Code Section 54957. Position Title Operations Director.
- b. Employment Pursuant to Government Code Section 54957. Position Title Executive Director.

8. RECONVENE TO PUBLIC SESSION

Public session to make disclosures of action taken in closed session, if any, as required by Government Code Sections 54957.

9. BOARD MEMBER REPORTS

10. EXECUTIVE DIRECTOR REPORT

- a. Executive Director Report to the Board

11. ADJOURNMENT TIME : _____

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

Next Board Meeting: October 19, 2023

Combined Board Check Register



School: NOPP/FFCS

Month: May 2023

Total Paid By Check: \$ 192,758.99
Total Paid By Credit Card: \$ 50,269.33

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6690	Michelle Mexia	5/15/2023	Start UP Petty Cash Funds for the Proud Parenting Grant Program		\$ 200.00
Check	6691	PSI Services, LLC	5/15/2023	Bill #T042383237--HiSet Test Fees: 04/19/23 Bill #MAR23SCGA2--So Cal Gas: March 2023		\$ 444.25
Check	6692	South Bay Workforce Investment Board, Inc.	5/15/2023	Bill #MAR23_VB--Parking Validation Books: March 2023 Bill #MAR23SCELE--So Cal Electric: March 2023 Bill #APR23WASRES--GOL ST Water: April 2023		\$ 529.21
Check	6693	Document Systems	5/15/2023	Bill #IN3411593--Contract Overage charge: 03/18 - 04/17/23 Bill #IN3417092--Contract base rate charge: 04/19 - 05/18/23 & Overage Charge: 01/19 - 04/18/23		\$ 874.46
Check	6694	Document Systems	5/15/2023	Bill #IN3411544--Contract Overage Charge: 03/21 - 04/20/23		\$ 394.95
Check	6695	US Storage centers - Commerce	5/15/2023	Bill #98647--Rent & Administrative Fee		\$ 626.38
Check	6696	Digital Image Solutions, LLC	5/15/2023	Bill #81462--Contract Overage Charge: 03/08 - 04/07/23 & Freight Charges		\$ 60.50
Check	6697	Jessie's Services	5/15/2023	Bill #8124--Large Card Board install Bill #8118--6 Cork Board Install Bill #8134--Teachers lounge lights install Bill #8123--Heavy Duty Laptop Charging Station cart Delivery Bill #8126--Staorage Organizing Bill #8136--Hand Rail Type aluminium Bill #8135--Grip tape for Door kicks		\$ 7,542.00
Check	6698	De Lage Landen Financial Services, Inc	5/15/2023	Bill #79537735--Equipment Leases: 04/01 - 04/30/23 + Late Fee		\$ 837.96
Check	6699	The Education Team	5/15/2023	Bill #610361--BA CBEST: 04/13/23		\$ 151.80
Check	6700	Hess and Associates, Inc.	5/15/2023	Bill #558-32022-23--FY-22/23 CalSTRS/CalPERS Retirement Reporting 3rd Qtr		\$ 105.00
Check	6701	Hess and Associates, Inc.	5/15/2023	Bill #557-32022-23--FY-22/23 CalSTRS/CalPERS Retirement Reporting 3rd Qtr		\$ 192.50
Check	6702	Aflac	5/15/2023	Bill #541581--Insurance premium - April '23		\$ 588.07
Check	6703	Staples Advantage	5/15/2023	Bill #3536188143--Office Supplies Bill #3536188142--Office Supplies Bill #3536829338--Office Supplies		\$ 584.34

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6704	Great America Financial Svcs	5/15/2023	Bill #33970846--Copiers due by 05/25/23		\$ 1,489.85
Check	6705	Karen Barroso	5/15/2023	Bill #1B--Professional Development: 12/17 - 02/15/23		\$ 3,100.00
Check	6706	Crown Facility Solutions	5/15/2023	Bill #1537--Janitorial Services: 04/01 - 04/30/23		\$ 3,351.35
Check	6707	Charter Tech Services	5/15/2023	Bill #15287--Books & Supplies		\$ 21,767.01
Check	6708	Unified Protective Services	5/15/2023	Bill #104914--Security Guard Services : 04/17 -		\$ 2,712.50
Check	6709	Unified Protective Services	5/15/2023	Bill #104653--Security Guard Services 04/17 - 04/21/23 Bill #104770--Security Guard Services 04/24 - 04/28/23		\$ 4,436.10
Check	6710	Angel De La Torre	5/15/2023	Bill #042823A--Reimb: Mileage Bill #042823--Reimb: Mileage		\$ 753.25
Check	6711	Carlos SanchezZ	5/15/2023	Bill #042023--Reimb: Mileage		\$ 13.10
Check	6712	Mutual of Omaha	5/15/2023	Bill #001521176142--Insurance Premium: 05/01 - 05/31/23		\$ 1,641.09
Check	6713	South Bay Workforce Investment Board, Inc.	5/23/2023	Bill #APR23GSTATE--GOL ST water: April 2023 Bill #MAY-23 INRE--Rent for May 2023 Per agreement Bill #MAY-23 GARE--Rent for May 2023- Gardena Bill #22W314APR--Job Developer Services: April 2023 Invoice (Gabriel Newman) Bill #MAY-23 SEC--Security Svcs for GOS for NOCS: May 2023 Bill #MAY-23 JANI--Janitorial Service for May 2023 - Gardena		\$ 9,310.53
Check	6714	Crown Business Solutions	5/23/2023	Bill #INV41217--Contract Overage Charge: 12/28/22 - 01/27/23 Bill #INV41094--Contract Overage Charge: 11/28 - 12/27/22 Bill #INV40620--Contract Overage Charge: 10/28 - 11/27/22 Bill #INV41095--Contract Overage Charge: 11/28 - 12/27/22		\$ 97.55
Check	6715	Document Systems	5/23/2023	Bill #IN3336814--Ricoh Staples Refil Type		\$ 349.44
Check	6716	Image 2000, Inc.	5/23/2023	Bill #604981--Contract Base Rate: 05/16 - 06/15/23 & Fuel charge		\$ 167.61
Check	6717	IT Computing Services, Inc.	5/23/2023	Bill #58003--ITCS-WebClock Pro Monthly & Accural Processor		\$ 447.20
Check	6718	Staples Advantage	5/23/2023	Bill #3537587609--Office Supplies Bill #3537587610--Office Supplies Bill #3538016488--Office Supplies Bill #3537587607--Office Supplies		\$ 315.61
Check	6719	Great America Financial Svcs	5/23/2023	Bill #34069036--Standard Payment Insurance Charge & Usage for Color Images due by 06/10/23		\$ 491.56
Check	6720	Great America Financial Svcs	5/23/2023	Bill #34069035--Copiers due by 06/10/23		\$ 2,048.92
Check	6721	Crown Facility Solutions	5/23/2023	Bill #1624--Janitorial Services: 04/05/23		\$ 420.00
Check	6722	Frontier	5/23/2023	Bill #050323--Internet / Website Fees due by 05/30/23		\$ 109.98
Check	6723	Cross Country Education	5/23/2023	Bill #DE90182--Program Administrator		\$ 7,095.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6724	MTS Health Supplies, Inc.	5/23/2023	Bill #316714--Materials & Supplies Bill #315812--Materials & Supplies Bill #315813--Materials & Supplies Bill #316715--Materials & Supplies		\$ 1,355.10
Check	6725	Dawson Alvarez	5/23/2023	Bill #2023-0004--Anti-Algae Treatment & Drain rain water from pool		\$ 280.00
Check	6726	American Water Company	5/23/2023	Bill #1865--Deluxe Cooler Rent & 5 Gallon Purified Water Bill #1859--Deluxe Cooler Rent & 5 Gallon Purified Water		\$ 82.50
Check	6727	Charter Communications	5/23/2023	Bill #127731301050123--Internet Svc: 05/01 - 05/31/23		\$ 549.00
Check	6728	Charter Communications	5/23/2023	Bill #121932901050123--Internet Svcs: 05/01 - 05/31/23		\$ 699.00
Check	6729	Charter Communications	5/23/2023	Bill #111753201050123--Monthly Svcs: 05/01 - 05/31/23		\$ 445.00
Check	6730	Unified Protective Services	5/23/2023	Bill #105075--Security Guard Services 04/30 - 05/06/23		\$ 2,226.00
Check	6731	Charter Communications	5/23/2023	Bill #099390001050123--Internet Svc: 05/01 - 05/31/23		\$ 1,199.00
Check	6732	Pedro Romero	5/23/2023	Bill #043023--Reimb: Mileage		\$ 25.55
Check	6733	Mariadelcarmen Rosas	5/23/2023	Bill #032323--Reimb: Snacks For Students		\$ 1,106.99
Check	6734	Wells Fargo Vendor Financial Services, LLC	5/23/2023	Bill #June 2023--June 2023 - Ricoh Copier Lease Payment for Garden Grove		\$ 221.67
Check	6735	12500 Ramona LLC	5/23/2023	Bill #June 2023--Monthly Lease Pymt - June 2023		\$ 15,500.00
Check	6736	Maude-Corona, LLC	5/23/2023	Bill #June '23--June '23 CAM Impound Rate Bill #June 2023--June 2023 Lease Payment - 7077 Orangewood Ave Suite 126 Garden Grove CA 92841		\$ 1,732.00
Check	6737	Bastidas Cleaning	5/23/2023	Bill #June 2023--Weekly Custodial & Janitorial Services for BLG8 - June 2023		\$ 700.00
Check	6738	Frances Lane, Trustee of the Frances L. Hughes Trust	5/23/2023	Bill #June 2023--June 2023 - Lease for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6739	Whittier Boulevard Associates LLC	5/23/2023	Bill #June 2023--Monthly Lease of Advertising Space at 5301 Whittier Blvd. - June 2023		\$ 250.00
Check	6740	Nitech	5/23/2023	Bill #June 2023--Information Technology Consulting Services - June 2023		\$ 4,800.00
Check	6741	Catholic Charities of L.A dba Archdiocesan Youth Employment	5/23/2023	Bill #June 2023--Monthly Lease Pymt - June 2023		\$ 17,176.15
Check	6742	Wells Fargo Vendor Financial Services, LLC	5/23/2023	Bill #June '23--Ricoh Copier Lease Payment - June '23		\$ 700.15
Check	6743	Maude-Corona, LLC	5/26/2023	Bill #052523--Pay May & June 2023 New lease agreement attached Suite 112		\$ 4,962.00
Check	6744	Unified Protective Services	5/30/2023	Bill #105227--Security Guard Services 05/07 - 05/13/23		\$ 2,226.00
Check	6745	South Bay Fire, Inc.	5/30/2023	Bill #183009--Service Call & Fire Sprinkler Pipe Plug		\$ 87.85
Check	6746	Edtec, Inc.	5/30/2023	Bill #26289--Multiple State ID Processing Bill #26332--EdTec Monthly Back Office Service - May 2023		\$ 18,721.19
Check	6747	Staples Advantage	5/30/2023	Bill #3538016490--Office Supplies Bill #3538016489--Office Supplies		\$ 760.31
Check	DB050123	PS ADMINISTRATORS	5/1/2023	DB050123 - PS ADMINISTRATORS -		\$ 182.50

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	DB050123A	Southern California Edison	5/1/2023	DB050123A - So Cal Edison Co -		\$ 1,146.66
Check	DB050323	California Water Service	5/3/2023	DB050323 - California Water Service -		\$ 378.86
Check	DB050523	California Water Service	5/5/2023	DB050523 - California Water Service -		\$ 70.71
Check	DB050823	American Express	5/8/2023	DB050823 - American Express (6-03004) -		\$ 21,616.73
Check	DB051523	So Cal Gas	5/15/2023	DB051523 - So Cal Gas -		\$ 79.05
Check	DB051723	PS ADMINISTRATORS	5/17/2023	DB051723 - PS ADMINISTRATORS -		\$ 182.50
Check	DB052223	So Cal Gas	5/22/2023	DB052223 - So Cal Gas -		\$ 136.80
Check	DB052323	Southern California Edison	5/23/2023	DB052323 - So Cal Edison Co -		\$ 249.82
Check	DB052423	Southern California Edison	5/24/2023	DB052423 - So Cal Edison Co -		\$ 1,405.54
Check	DB052623	California Water Service	5/26/2023	DB052623 - California Water Service -		\$ 358.69
Check	M2720	Spin Q Studios	5/9/2023	M2720 - Spin Q Studios (S Corp) - 50-50 5887 Invoices 39		\$ 1,000.00
Check	M2721	Jessie's Services	5/12/2023	M2721 - Jessie's Services (1099-7) - 1558 5800 BLG2 Invoices 8129, 8131		\$ 5,036.00
Check	M2722	Jessie's Services	5/18/2023	M2722 - Jessie's Services (1099-7) - 1557-5800 BLG7 Invoice 8120		\$ 1,650.00
Check	M2723	Jessie's Services	5/18/2023	M2723 - Jessie's Services (1099-7) - 1558-5800 BLG3 Invoice 8121		\$ 2,000.00
Check	M2724	Jessie's Services	5/18/2023	M2724 - Jessie's Services (1099-7) - 1558 5800 BLG5 Invoice 8125		\$ 1,073.00
Check	M2725	CCLA AYE	5/30/2023	M2725 - CCLA AYE - 50-50 5851		\$ 2,000.00
Check	M2728	Tlapazola Party Rentals	5/31/2023	M2728 - Tlapazola Party Rentals - 50-50 5863 Canopies, Tables & Chairs		\$ 1,287.60
Check	M2729	Nincy E. Acosta	5/22/2023	M2729 - Acosta, Nincy E. - 50-50 4720 Lunch for Professional Development'		\$ 1,750.00
Credit Card	9515-3004	Pizza Hut	5/14/2023	04/27 - Pizza Hut		\$ 147.27
Credit Card	9515-3004	Grammarly.Com	5/14/2023	05/01 - Grammarly.Com		\$ 144.00
Credit Card	9515-3004	USPS PO	5/14/2023	05/01 - USPS PO		\$ 5.65
Credit Card	9515-3004	Smart & Final	5/14/2023	04/13 - Smart & Final		\$ 72.60
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/14 - Amazon Mktplace Pmts		\$ 13.44
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/14 - Amazon Mktplace Pmts		\$ 127.50
Credit Card	9515-3004	Amazon.com	5/14/2023	04/14 - Amazon.com		\$ 334.71
Credit Card	9515-3004	Amazon.com	5/14/2023	04/14 - Amazon.com		\$ 14.85
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/14 - Amazon Mktplace Pmts		\$ 40.78
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/14 - Amazon Mktplace Pmts		\$ 19.46
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/14 - Amazon Mktplace Pmts		\$ 76.82
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/14 - Amazon Mktplace Pmts		\$ 8.37
Credit Card	9515-3004	Primo Water	5/14/2023	04/14 - Primo Water		\$ 62.58
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/14 - Amazon Mktplace Pmts		\$ 38.53
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/14 - Amazon Mktplace Pmts		\$ 501.84
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/15 - Amazon Mktplace Pmts		\$ 19.59
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/18 - Amazon Mktplace Pmts		\$ 99.16
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/18 - Amazon Mktplace Pmts		\$ 128.12
Credit Card	9515-3004	Amazon.com	5/14/2023	04/18 - Amazon.com		\$ 76.11
Credit Card	9515-3004	USPS PO	5/14/2023	04/18 - USPS PO		\$ 36.73
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/18 - Amazon Mktplace Pmts		\$ 16.48

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Chalios Mexican Restaurant	5/14/2023	04/18 - Chalios Mexican Restaurant		\$ 232.12
Credit Card	9515-3004	Chalios Mexican Restaurant	5/14/2023	04/18 - Chalios Mexican Restaurant		\$ 49.33
Credit Card	9515-3004	Domino's Pizza	5/14/2023	04/19 - Domino's Pizza		\$ 119.19
Credit Card	9515-3004	NITECH	5/14/2023	04/19 - NITECH		\$ 7,395.16
Credit Card	9515-3004	NITECH	5/14/2023	04/19 - NITECH		\$ 185.00
Credit Card	9515-3004	NITECH	5/14/2023	04/19 - NITECH		\$ 6,600.00
Credit Card	9515-3004	Primo Water	5/14/2023	04/19 - Primo Water		\$ 106.92
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/20 - Amazon Mktplace Pmts		\$ 22.28
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/20 - Amazon Mktplace Pmts		\$ 44.88
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 25.50
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 3,638.79
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 10.00
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 185.00
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 2,856.45
Credit Card	9515-3004	Ring Central, Inc.	5/14/2023	04/20 - Ring Central, Inc.		\$ 1,712.45
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/20 - Amazon Mktplace Pmts		\$ 78.81
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/20 - Amazon Mktplace Pmts		\$ 13.04
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/20 - Amazon Mktplace Pmts		\$ 10.37
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 1,335.75
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 1,335.75
Credit Card	9515-3004	NITECH	5/14/2023	04/20 - NITECH		\$ 10.00
Credit Card	9515-3004	Amazon.com	5/14/2023	04/20 - Amazon.com		\$ 58.60
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/20 - Amazon Mktplace Pmts		\$ 27.55
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/20 - Amazon Mktplace Pmts		\$ 88.65
Credit Card	9515-3004	Amazon.com	5/14/2023	04/20 - Amazon.com		\$ 246.36
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/20 - Amazon Mktplace Pmts		\$ 31.32
Credit Card	9515-3004	Amazon.com	5/14/2023	04/20 - Amazon.com		\$ 52.97
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/20 - Amazon Mktplace Pmts		\$ 31.32
Credit Card	9515-3004	Amazon.com	5/14/2023	04/20 - Amazon.com		\$ 119.52
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	5/14/2023	04/21 - Waste Mgmt Wm Ezpay		\$ 240.95
Credit Card	9515-3004	Republic Services	5/14/2023	04/21 - Republic Services		\$ 565.79
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/22 - Amazon Mktplace Pmts		\$ 200.87
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/25 - Amazon Mktplace Pmts		\$ 192.32
Credit Card	9515-3004	Amazon.com	5/14/2023	04/25 - Amazon.com		\$ 132.29
Credit Card	9515-3004	Amazon.com	5/14/2023	04/25 - Amazon.com		\$ 39.62
Credit Card	9515-3004	Spectrum	5/14/2023	04/26 - Spectrum		\$ 99.99
Credit Card	9515-3004	Pizza Hut	5/14/2023	04/27 - Pizza Hut		\$ 230.68
Credit Card	9515-3004	Parchment -UNIV Docs	5/14/2023	04/27 - Parchment -UNIV Docs		\$ 5.00
Credit Card	9515-3004	Primo Water	5/14/2023	04/29 - Primo Water		\$ 394.78
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	04/29 - Amazon Mktplace Pmts		\$ 13.22
Credit Card	9515-3004	Amazon.com	5/14/2023	05/01 - Amazon.com		\$ 43.89
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 118.25
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 102.48
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 109.49

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 19.70
Credit Card	9515-3004	Amazon.com	5/14/2023	05/01 - Amazon.com		\$ 66.67
Credit Card	9515-3004	Amazon.com	5/14/2023	05/01 - Amazon.com		\$ 92.97
Credit Card	9515-3004	Amazon.com	5/14/2023	05/01 - Amazon.com		\$ 71.84
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 49.25
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 61.29
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 17.51
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 66.09
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 177.66
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 5.85
Credit Card	9515-3004	Amazon.com	5/14/2023	05/01 - Amazon.com		\$ 8.20
Credit Card	9515-3004	Amazon.com	5/14/2023	05/01 - Amazon.com		\$ 495.02
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 165.72
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/01 - Amazon Mktplace Pmts		\$ 39.39
Credit Card	9515-3004	Amazon Prime	5/14/2023	05/02 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Smk*Surveymonkey.com	5/14/2023	05/02 - Smk*Surveymonkey.com		\$ 372.00
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/02 - Amazon Mktplace Pmts		\$ 30.61
Credit Card	9515-3004	Zoom.us	5/14/2023	05/03 - Zoom.us		\$ 17.27
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/03 - Amazon Mktplace Pmts		\$ 13.87
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/03 - Amazon Mktplace Pmts		\$ 48.72
Credit Card	9515-3004	Amazon.com	5/14/2023	05/03 - Amazon.com		\$ 79.24
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/03 - Amazon Mktplace Pmts		\$ 236.24
Credit Card	9515-3004	Adtescurity Myadt.com	5/14/2023	05/04 - Adtescurity Myadt.com		\$ 58.00
Credit Card	9515-3004	Spectrum	5/14/2023	05/05 - Spectrum		\$ 465.00
Credit Card	9515-3004	Amazon Prime	5/14/2023	05/06 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Adobe *Creative Cloud	5/14/2023	05/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/08 - Amazon Mktplace Pmts		\$ 126.97
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/08 - Amazon Mktplace Pmts		\$ 78.78
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/08 - Amazon Mktplace Pmts		\$ 36.59
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/08 - Amazon Mktplace Pmts		\$ 54.02
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/08 - Amazon Mktplace Pmts		\$ 36.34
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/08 - Amazon Mktplace Pmts		\$ 153.28
Credit Card	9515-3004	Amazon.com	5/14/2023	05/08 - Amazon.com		\$ 145.84
Credit Card	9515-3004	Amazon Mktplace Pmts	5/14/2023	05/08 - Amazon Mktplace Pmts		\$ 254.81
Credit Card	9515-3004	VZWRLSS*APOCC	5/14/2023	05/09 - VZWRLSS*APOCC		\$ 474.85
Credit Card	9515-3004	Commerce-Us Storage	5/14/2023	05/09 - Commerce-Us Storage		\$ 626.38
Credit Card	9515-3004	Amazon.com	5/14/2023	05/09 - Amazon.com		\$ 61.12
Credit Card	9515-3004	NITECH	5/14/2023	05/09 - NITECH		\$ 25.50
Credit Card	9515-3004	NITECH	5/14/2023	05/09 - NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	5/14/2023	05/09 - NITECH		\$ 2,404.21
Credit Card	9515-3004	NITECH	5/14/2023	05/09 - NITECH		\$ 307.11
Credit Card	9515-3004	NITECH	5/14/2023	05/09 - NITECH		\$ 1,264.98
Credit Card	9515-3004	NITECH	5/14/2023	05/09 - NITECH		\$ 110.00
Credit Card	9515-3004	NITECH	5/14/2023	05/09 - NITECH		\$ 1,962.45
Credit Card	9515-3004	NITECH	5/14/2023	05/09 - NITECH		\$ 2,856.45
Credit Card	9515-3004	NITECH	5/14/2023	05/09 - NITECH		\$ 185.00

Combined Board Check Register



School: NOPP/FFCS

Month: June 2023

Total Paid By Check: \$ 276,122.15
Total Paid By Credit Card: \$ 26,406.51

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6748	Catholic Charities of L.A dba Archdiocesan Youth Employment	6/2/2023	Bill #April 2023--Monthly Lease Pymt - April 2023 Bill #May 2023--Monthly Lease Pymt - May 2023		\$ 34,352.30
Check	6749	South Bay Workforce Investment Board, Inc.	6/5/2023	Bill #APR23SCGAS--SO CAL GAS: April 2023 Bill #APR23_VB--Parking Validation Books Bill #MAY23GSTATE--GOL ST Water: May 2023		\$ 538.42
Check	6750	Document Systems	6/5/2023	Bill #IN3451210--Contract base rate charge: 05/19 - 06/18/23		\$ 116.84
Check	6751	Jeinis Martinez	6/5/2023	Bill #051623--Reimb: Mileage		\$ 593.43
Check	6752	Unified Protective Services	6/5/2023	Bill #105321--Security Guard Services : 05/01 -		\$ 2,983.75
Check	6753	County of Los Angeles Public Health	6/5/2023	Bill #IN1252566--Public swimming pool moderate risk1		\$ 672.00
Check	6754	Unified Protective Services	6/5/2023	Bill #105518--Security Guard Services 05/14 - 05/20/23		\$ 1,995.45
Check	6755	Crown Facility Solutions	6/5/2023	Bill #1605--Janitorial Services Bill #1672--Janitorial Services: 05/01/23 Bill #1641--Janitorial Services: 04/26/23		\$ 3,955.52
Check	6756	Bernardo Sarmiento	6/5/2023	Bill #051023--Reimb: Mileage		\$ 3.86
Check	6757	Digital Image Solutions, LLC	6/5/2023	Bill #82106--Contract Overage Charge: 04/08 - 05/07/23 & Freight Charges		\$ 27.16
Check	6758	Aflac	6/5/2023	Bill #899694--Insurance premium - May '23		\$ 588.07
Check	6759	California Department of Education	6/5/2023	Bill #C_069179--ESSA SCH IMProv Funding for LEAS PRV FF; 2020-2021		\$ 11,002.96
Check	6760	BYU Continuing Education	6/12/2023	Bill #DCE-00014289--HSS License: 2022 - 2023		\$ 2,000.00
Check	6761	Mutual of Omaha	6/12/2023	Bill #001534565069--Insurance Premium: 06/01 - 06/30/23		\$ 1,476.36
Check	6762	Great America Financial Svcs	6/12/2023	Bill #34170369--Copiers due by 06/25/23		\$ 1,612.94
Check	6763	Unified Protective Services	6/12/2023	Bill #105671--Security Guard Services 05/22 - 05/26/23		\$ 2,226.00
Check	6764	Michelle Mexia	6/12/2023	Bill #050123--Reimb: Mileage		\$ 39.30
Check	6765	Staples Advantage	6/12/2023	Bill #3539082039--Office Supplies Bill #3539082038--Office Supplies Bill #3539082037--Office Supplies		\$ 280.23
Check	6766	Document Systems	6/12/2023	Bill #IN3479634--Contract Overage Charge: 04/21 - 05/20/23		\$ 834.35
Check	6767	CharterSAFE	6/12/2023	Bill #3105-062023--Health Insurance Premium June 2023		\$ 53,317.53
Check	6768	Ryan Kozycz	6/22/2023	Bill #060223--Reimb: Mileage		\$ 15.85

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6769	PSI Services, LLC	6/22/2023	Bill #04-22511940--HiSet Test Fees: 05/24 - 05/25/23		\$ 637.25
Check	6770	Allied (Certified Medical Waste, LLC)	6/22/2023	Bill #130338C--Medical waste: 05/31/23		\$ 1,700.00
Check	6771	Image 2000, Inc.	6/22/2023	Bill #608312--Freight		\$ 14.75
Check	6772	Unified Protective Services	6/22/2023	Bill #105869--Security Guard Services 05/28 - 06/03/23 Bill #105777--Security Guard Services 05/16 - 05/31/23		\$ 4,764.55
Check	6773	The Education Team	6/22/2023	Bill #621360--30-Day Permit: 05/15/23		\$ 239.70
Check	6774	California Charter Schools Association	6/22/2023	Bill #060623--Membership Fee through 06/30/24		\$ 12,135.00
Check	6775	Arnold Gamboa	6/22/2023	Bill #053123--Reimb: Mileage		\$ 398.90
Check	6776	Angel De La Torre	6/22/2023	Bill #060523--Reimb: Mileage		\$ 406.10
Check	6777	Staples Advantage	6/22/2023	Bill #3539774397--Office Supplies Bill #3539774396--Office Supplies Bill #3539774398--Office Supplies Bill #3539774391--Office Supplies Bill #3539774394--Office Supplies Bill #3539774395--Office Supplies Bill #3539774393--Office Supplies		\$ 744.48
Check	6778	Employment Development Dept	6/22/2023	Bill #L0483020688--Employee Benefits		\$ 33.46
Check	6779	South Bay Workforce Investment Board, Inc.	6/22/2023	Bill #APR23SCELE--So Cal Electric: April 2023 Bill #22W314MAY--Job Developer Services: May 2023 Invoice (Gabriel Newman)		\$ 1,019.88
Check	6780	American Water Company	6/22/2023	Bill #1890--Deluxe Cooler Rent & 5 Gallon Purified Water Bill #1888--Deluxe Cooler Rent & 5 Gallon Purified Water		\$ 120.00
Check	6781	Edtec, Inc.	6/22/2023	Bill #26469--FY 22-23 Billing credit Bill #26426--FY 22-23 Billing true-up		\$ 31,005.25
Check	6782	Wells Fargo Vendor Financial Services, LLC	6/29/2023	Bill #July '23--Ricoh Copier Lease Payment for East LA Site		\$ 700.15
Check	6783	Wells Fargo Vendor Financial Services, LLC	6/29/2023	Bill #July 2023--Ricoh Copier Lease Payment for Garden Grove Site		\$ 221.67
Check	6784	Maude-Corona, LLC	6/29/2023	Bill #July 2023--Lease Payment for 7077 Orangewood Ave Suites 112 & 126 Garden Grove CA 92831		\$ 4,138.00
Check	6785	Nitech	6/29/2023	Bill #July 2023--Information Technology Consulting Services		\$ 4,800.00
Check	6786	Whittier Boulevard Associates LLC	6/29/2023	Bill #July 2023--Monthly Lease of Advertising Space at 5301 Whittier Blvd		\$ 250.00
Check	6787	Frances Lane, Trustee of the Frances L. Hughes Trust	6/29/2023	Bill #July 2023--Lease Payment for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6788	12500 Ramona LLC	6/29/2023	Bill #July 2023--Monthly Lease Pymt		\$ 15,500.00
Check	6789	Catholic Charities of L.A dba Archdiocesan Youth Employment	6/29/2023	Bill #July 2023--Monthly Lease Pymt		\$ 17,176.15

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6790	Bastidas Cleaning	6/29/2023	Bill #July 2023--Weekly Custodial & Janitorial Services for BLG8		\$ 700.00
Check	DB060123	PS ADMINISTRATORS	6/1/2023	DB060123 - PS ADMINISTRATORS		\$ 182.50
Check	DB060823	PS ADMINISTRATORS	6/8/2023	DB060823 - PS ADMINISTRATORS		\$ 33.78
Check	DB060823A	American Express	6/8/2023	DB060823A - American Express (6-03004)		\$ 50,143.34
Check	DB060923	California Water Service	6/9/2023	DB060923 - California Water Service		\$ 70.71
Check	DB061323	So Cal Gas	6/13/2023	DB061323 - So Cal Gas		\$ 36.64
Check	DB061423	PS ADMINISTRATORS	6/14/2023	DB061423 - PS ADMINISTRATORS		\$ 100.00
Check	DB061523	PS ADMINISTRATORS	6/15/2023	DB061523 - PS ADMINISTRATORS		\$ 49.46
Check	DB061623	PS ADMINISTRATORS	6/16/2023	DB061623 - PS ADMINISTRATORS		\$ 182.50
Check	DB062023	So Cal Gas	6/20/2023	DB062023 - So Cal Gas		\$ 85.56
Check	DB062023A	PS ADMINISTRATORS	6/20/2023	DB062023A - PS ADMINISTRATORS		\$ 277.78
Check	DB062123	Southern California Edison	6/21/2023	DB062123 - So Cal Edison Co		\$ 328.09
Check	DB062223	PS ADMINISTRATORS	6/22/2023	DB062223 - PS ADMINISTRATORS		\$ 28.18
Check	DB062623	California Water Service	6/26/2023	DB062623 - California Water Service		\$ 392.31
Check	DB062623A	Southern California Edison	6/26/2023	DB062623A - So Cal Edison Co		\$ 1,713.69
Check	M2730	Spin Q Studios	6/5/2023	M2730 - Spin Q Studios (S Corp) - Invoice 40		\$ 1,000.00
Check	M2732	Latoya Brown	6/15/2023	M2732 - Brown, Latoya		\$ 4,060.00
Credit Card	9515-3004	First Tow Corp	6/13/2023	05/19 - First Tow Corp		\$ 15.00
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/11 - Amazon Mktplace Pmts		\$ 109.49
Credit Card	9515-3004	USPS PO	6/13/2023	05/15 - USPS PO		\$ 28.75
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/16 - Amazon Mktplace Pmts		\$ 19.70
Credit Card	9515-3004	Domino's Pizza	6/13/2023	05/16 - Domino's Pizza		\$ 119.19
Credit Card	9515-3004	Amazon.com	6/13/2023	05/16 - Amazon.com		\$ 167.08
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/16 - Amazon Mktplace Pmts		\$ 36.29
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/16 - Amazon Mktplace Pmts		\$ 110.58
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/16 - Amazon Mktplace Pmts		\$ 65.64
Credit Card	9515-3004	Amazon.com	6/13/2023	05/17 - Amazon.com		\$ 89.04
Credit Card	9515-3004	4TE*FACILITRON	6/13/2023	05/17 - 4TE*FACILITRON		\$ 1,309.28
Credit Card	9515-3004	Primo Water	6/13/2023	05/17 - Primo Water		\$ 125.39
Credit Card	9515-3004	Amazon.com	6/13/2023	05/18 - Amazon.com		\$ 2,600.00
Credit Card	9515-3004	Graduation Source	6/13/2023	05/18 - Graduation Source		\$ 2,199.85
Credit Card	9515-3004	Republic Services	6/13/2023	05/20 - Republic Services		\$ 565.79
Credit Card	9515-3004	Ring Central, Inc.	6/13/2023	05/20 - Ring Central, Inc.		\$ 1,712.45
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	6/13/2023	05/21 - Waste Mgmt Wm Ezpay		\$ 240.95
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/22 - Amazon Mktplace Pmts		\$ 85.02
Credit Card	9515-3004	Amazon.com	6/13/2023	05/22 - Amazon.com		\$ 76.64
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/22 - Amazon Mktplace Pmts		\$ 113.54
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/23 - Amazon Mktplace Pmts		\$ 27.25
Credit Card	9515-3004	Target	6/13/2023	05/23 - Target		\$ 10.89
Credit Card	9515-3004	USPS PO	6/13/2023	05/23 - USPS PO		\$ 48.25
Credit Card	9515-3004	Pizza Hut	6/13/2023	05/24 - Pizza Hut		\$ 135.10
Credit Card	9515-3004	Pizza Hut	6/13/2023	05/24 - Pizza Hut		\$ 159.61
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/25 - Amazon Mktplace Pmts		\$ 17.62
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/25 - Amazon Mktplace Pmts		\$ 75.35
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/25 - Amazon Mktplace Pmts		\$ 13.22

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/25 - Amazon Mktplace Pmts		\$ 24.06
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/25 - Amazon Mktplace Pmts		\$ 39.41
Credit Card	9515-3004	Amazon.com	6/13/2023	05/25 - Amazon.com		\$ 149.71
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/25 - Amazon Mktplace Pmts		\$ 11.01
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/25 - Amazon Mktplace Pmts		\$ 67.32
Credit Card	9515-3004	Amazon.com	6/13/2023	05/25 - Amazon.com		\$ 28.67
Credit Card	9515-3004	Target	6/13/2023	05/26 - Target		\$ 5.46
Credit Card	9515-3004	Spectrum	6/13/2023	05/26 - Spectrum		\$ 99.99
Credit Card	9515-3004	Primo Water	6/13/2023	05/27 - Primo Water		\$ 369.99
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/30 - Amazon Mktplace Pmts		\$ 18.69
Credit Card	9515-3004	Parchment -UNIV Docs	6/13/2023	05/30 - Parchment -UNIV Docs		\$ 15.00
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	05/30 - Amazon Mktplace Pmts		\$ 28.58
Credit Card	9515-3004	Amazon Prime	6/13/2023	06/02 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Zoom.us	6/13/2023	06/03 - Zoom.us		\$ 17.27
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	06/03 - Amazon Mktplace Pmts		\$ 73.37
Credit Card	9515-3004	Adtescurity Myadt.com	6/13/2023	06/04 - Adtescurity Myadt.com		\$ 58.00
Credit Card	9515-3004	Spectrum	6/13/2023	06/05 - Spectrum		\$ 465.00
Credit Card	9515-3004	L2g la co waterworks	6/13/2023	06/05 - L2g la co waterworks		\$ 58.45
Credit Card	9515-3004	CASAS	6/13/2023	06/06 - CASAS		\$ 500.00
Credit Card	9515-3004	CASAS	6/13/2023	06/06 - CASAS		\$ 500.00
Credit Card	9515-3004	CASAS	6/13/2023	06/06 - CASAS		\$ 500.00
Credit Card	9515-3004	CASAS	6/13/2023	06/06 - CASAS		\$ 500.00
Credit Card	9515-3004	CASAS	6/13/2023	06/06 - CASAS		\$ 500.00
Credit Card	9515-3004	CASAS	6/13/2023	06/06 - CASAS		\$ 500.00
Credit Card	9515-3004	Amazon Prime	6/13/2023	06/06 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Amazon.com	6/13/2023	06/07 - Amazon.com		\$ 31.28
Credit Card	9515-3004	Pizza Hut	6/13/2023	06/07 - Pizza Hut		\$ 159.61
Credit Card	9515-3004	Adobe *Creative Cloud	6/13/2023	06/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	06/07 - Amazon Mktplace Pmts		\$ 263.69
Credit Card	9515-3004	Amazon.com	6/13/2023	06/07 - Amazon.com		\$ 10.92
Credit Card	9515-3004	Amazon.com	6/13/2023	06/07 - Amazon.com		\$ 26.48
Credit Card	9515-3004	Amazon.com	6/13/2023	06/07 - Amazon.com		\$ 172.38
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	06/08 - Amazon Mktplace Pmts		\$ 14.41
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	06/08 - Amazon Mktplace Pmts		\$ 76.38
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	06/08 - Amazon Mktplace Pmts		\$ 84.33
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	06/08 - Amazon Mktplace Pmts		\$ 25.30
Credit Card	9515-3004	VZWRLSS*APOCC	6/13/2023	06/09 - VZWRLSS*APOCC		\$ 474.85
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	06/09 - Amazon Mktplace Pmts		\$ 83.76
Credit Card	9515-3004	Primo Water	6/13/2023	06/09 - Primo Water		\$ 145.81
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	06/09 - Amazon Mktplace Pmts		\$ 7.69
Credit Card	9515-3004	Amazon Mktplace Pmts	6/13/2023	06/09 - Amazon Mktplace Pmts		\$ 8.78
Credit Card	9515-3004	AT&T Consumer Phone	6/13/2023	06/12 - AT&T Consumer Phone PMT		\$ 669.55
Credit Card	9515-3004	Zoom.us	6/13/2023	05/19 - Zoom.us		\$ 486.90
Credit Card	9515-3004	Smart & Final	6/13/2023	05/19 - Smart & Final		\$ 27.54
Credit Card	9515-3004	Garden Grove Chamber	6/13/2023	05/23 - Garden Grove Chamber		\$ 25.00
Credit Card	9515-3004	Garden Grove Chamber	6/13/2023	05/24 - Garden Grove Chamber		\$ 25.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Webflow.Com	6/13/2023	06/01 - Webflow.Com		\$ 120.00
Credit Card	9515-3004	The Home Depot	6/13/2023	06/12 - The Home Depot		\$ 74.64
Credit Card	9515-3004	The Home Depot	6/13/2023	06/12 - The Home Depot		\$ 100.20
Credit Card	9515-3004	Social Curator	6/13/2023	06/12 - Social Curator		\$ 49.00
Credit Card	9515-3004	Amazon.com	6/30/2023	06/13 - Amazon.com		\$ 45.00
Credit Card	9515-3004	Pizza Hut	6/30/2023	06/28 - Pizza Hut		\$ 141.34
Credit Card	9515-3004	Ralphs	6/30/2023	06/13 - Ralphs		\$ 33.30
Credit Card	9515-3004	Subway	6/30/2023	06/13 - Subway		\$ 144.95
Credit Card	9515-3004	ReadyRefresh	6/30/2023	06/14 - ReadyRefresh		\$ 174.58
Credit Card	9515-3004	Domino's Pizza	6/30/2023	06/14 - Domino's Pizza		\$ 88.24
Credit Card	9515-3004	USPS PO	6/30/2023	06/14 - USPS PO		\$ 315.00
Credit Card	9515-3004	Primo Water	6/30/2023	06/14 - Primo Water		\$ 169.15
Credit Card	9515-3004	Amazon Marketplace	6/30/2023	06/15 - Amazon Marketplace		\$ 138.95
Credit Card	9515-3004	Amazon.com	6/30/2023	06/15 - Amazon.com		\$ 18.76
Credit Card	9515-3004	Amazon Marketplace	6/30/2023	06/15 - Amazon Marketplace		\$ 82.08
Credit Card	9515-3004	Amazon.com	6/30/2023	06/15 - Amazon.com		\$ 176.39
Credit Card	9515-3004	Amazon.com	6/30/2023	06/16 - Amazon.com		\$ 50.99
Credit Card	9515-3004	Amazon Mktplace Pmts	6/30/2023	06/18 - Amazon Mktplace Pmts		\$ 68.32
Credit Card	9515-3004	Ring Central, Inc.	6/30/2023	06/20 - Ring Central, Inc.		\$ 1,712.45
Credit Card	9515-3004	LGC*UBER GIFTCARD	6/30/2023	06/20 - LGC*UBER GIFTCARD		\$ 120.00
Credit Card	9515-3004	CHICKEN MAISON	6/30/2023	06/21 - CHICKEN MAISON		\$ 269.40
Credit Card	9515-3004	CHICKEN MAISON	6/30/2023	06/21 - CHICKEN MAISON		\$ 22.12
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	6/30/2023	06/21 - Waste Mgmt Wm Ezpay		\$ 240.95
Credit Card	9515-3004	Republic Services	6/30/2023	06/21 - Republic Services		\$ 565.79
Credit Card	9515-3004	SURVEYMONKEY.COM	6/30/2023	06/22 - SURVEYMONKEY.COM		\$ 900.00
Credit Card	9515-3004	Amazon.com	6/30/2023	06/22 - Amazon.com		\$ 4.72
Credit Card	9515-3004	Amazon.com	6/30/2023	06/22 - Amazon.com		\$ 16.49
Credit Card	9515-3004	Amazon Mktplace Pmts	6/30/2023	06/22 - Amazon Mktplace Pmts		\$ 15.09
Credit Card	9515-3004	Amazon.com	6/30/2023	06/22 - Amazon.com		\$ 53.78
Credit Card	9515-3004	Primo Water	6/30/2023	06/24 - Primo Water		\$ 511.90
Credit Card	9515-3004	Amazon.com	6/30/2023	06/25 - Amazon.com		\$ 53.42
Credit Card	9515-3004	Amazon Mktplace Pmts	6/30/2023	06/25 - Amazon Mktplace Pmts		\$ 13.00
Credit Card	9515-3004	Spectrum	6/30/2023	06/26 - Spectrum		\$ 99.99
Credit Card	9515-3004	Amazon Mktplace Pmts	6/30/2023	06/26 - Amazon Mktplace Pmts		\$ 164.16
Credit Card	9515-3004	Amazon Mktplace Pmts	6/30/2023	06/27 - Amazon Mktplace Pmts		\$ 9.84
Credit Card	9515-3004	Amazon Mktplace Pmts	6/30/2023	06/27 - Amazon Mktplace Pmts		\$ 93.06
Credit Card	9515-3004	Target	6/30/2023	06/15 - Target		\$ 26.39
Credit Card	9515-3004	Dollar Tree	6/30/2023	06/16 - Dollar Tree		\$ 23.27
Credit Card	9515-3004	Party City	6/30/2023	06/16 - Party City		\$ 66.15
Credit Card	9515-3004	Zoom.us	6/30/2023	06/19 - Zoom.us		\$ 486.90
Credit Card	9515-3004	Pizza Hut	6/30/2023	06/20 - Pizza Hut		\$ 124.87
Credit Card	9515-3004	Twins Cleaners&ALTER	6/30/2023	06/20 - Twins Cleaners&ALTER		\$ 29.05
Credit Card	9515-3004	Office Depot	6/30/2023	06/21 - Office Depot		\$ 354.78
Credit Card	9515-3004	RJD BROTHERS PIZZERIA	6/30/2023	06/26 - RJD BROTHERS PIZZERIA		\$ 85.17
Credit Card	9515-3004	KRISPY KREME	6/30/2023	06/27 - KRISPY KREME DOUGHNU		\$ 35.98
Credit Card	9515-3004	vons	6/30/2023	06/27 - vons		\$ 14.73

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Combined Board Check Register



School: NOPP/FFCS

Month: July 2023

Total Paid By Check: \$ 598,554.81
Total Paid By Credit Card: \$ 14,176.52

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6791	South Bay Workforce Investment Board, Inc.	7/5/2023	Bill #MAY23SUGAS--SO CAL GAS. April 2023 Bill #JUN-23 INRE--Rent for June 2023 Per agreement Bill #JUN-23 GARE--Rent for June 2023- Gardena Bill #JUN-23 SEC--Security Svcs for GOS for NOCS: June 2023 Bill #VB_May 2023--Parking Validation Books: May 2023 Bill #JUN-23 JANI--Janitorial Service for June 2023 - Gardena Bill #JUNE23WASRES--Wate Resource Gardena for June 2023		\$ 8,932.71
Check	6792	Crown Business Solutions	7/5/2023	Bill #INV41414--Contract Overage Charge: 01/28 - 02/27/23 Bill #INV41276--Contract Overage Charge: 12/28/22 - 01/27/23		\$ 9.37
Check	6793	Document Systems	7/5/2023	Bill #IN3525668--Contract Overage Charge: 05/21 - 06/20/23		\$ 447.24
Check	6794	Document Systems	7/5/2023	Bill #IN3510098--Contract base rate charge: 06/19 - 07/18/23		\$ 116.84
Check	6795	Cross Country Education	7/5/2023	Bill #DE91271--Program Administrator		\$ 10,725.00
Check	6796	Digital Image Solutions, LLC	7/5/2023	Bill #82725--Contract Overage Charge: 05/08 - 06/07/23 & Freight Charges		\$ 17.02
Check	6797	Jessie's Services	7/5/2023	Bill #8141--Womens restroom Wall Damage Bill #8139--Water Main Line Repair Bill #8144--Wall Demo + Renovation Bill #8137--5 AC Unit Filter inspection Plus 5 filters Replacements Bill #8146--Small computer room race way Reattachment Bill #8147--Emergency + Water leak Emergency Repairs Bill #8138--Flourecent Bulb Replacement Bill #8145--Water Fountain electrical Wirring installation connected Bill #8140--Double Door Steel Compartment Assembly with key lock System		\$ 38,910.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6798	Eddie Sadiwa Photography	7/5/2023	Bill #77--Graduation N.O.O: 06/21/23		\$ 750.00
Check	6799	IT Computing Services, Inc.	7/5/2023	Bill #58281--ITCS-WebClock Pro Monthly & Accrual Processor		\$ 447.20
Check	6800	Musick, Peeler & Garrett	7/5/2023	Bill #397547--Professional Svc's Through: 03/31/23		\$ 402.50
Check	6801	Staples Advantage	7/5/2023	Bill #3540192247--Office Supplies Bill #3540192249--Office Supplies Bill #3540192251--Office Supplies Bill #3540192241--Office Supplies Bill #3540192253--Office Supplies Bill #3540192243--Office Supplies Bill #3540192244--Office Supplies		\$ 870.38
Check	6802	Great America Financial Svcs	7/5/2023	Bill #34273971--Copiers due by 07/10/23		\$ 475.06
Check	6803	Great America Financial Svcs	7/5/2023	Bill #34273970--Copier Due 07/10/23		\$ 2,140.37
Check	6804	Antelope Valley Plumbing, Inc.	7/5/2023	Bill #31193--Faucet in Staff Room not Working Properly		\$ 125.00
Check	6805	South Bay Fire, Inc.	7/5/2023	Bill #12464008--Annual Certification of Fire Extinguisher & 12 Year Hydrostatic Pressure Test		\$ 448.08
Check	6806	Unified Protective Services	7/5/2023	Bill #106356--Security Guard Services : 06/01 -		\$ 2,983.75
Check	6807	Unified Protective Services	7/5/2023	Bill #106075--Security Guard Services 06/04 - 06/10/23 Bill #106285--Security Guard Services 06/11 - 06/17/23		\$ 4,436.10
Check	6808	Zavala Law Group, P.C.	7/5/2023	Bill #062123--Legal Services: 02/01 - 06/09/23		\$ 7,612.50
Check	6809	Shantell Greenaway	7/5/2023	Bill #060623--Reimb: Mileage		\$ 8.19
Check	6810	Pedro Romero	7/5/2023	Bill #053123--Reimb: Mileage		\$ 45.98
Check	6811	Jeinis Martinez	7/5/2023	Bill #051623A--Reimb: Mileage		\$ 649.76
Check	6812	Training Solutions, LLC	7/5/2023	Bill #000077--BLS eCard		\$ 180.00
Check	6813	CharterSAFE	7/7/2023	Bill #3105-072023--Health Insurance Premium July		\$ 54,688.92
Check	6814	Image 2000, Inc.	7/11/2023	Bill #613981(2 of 2)--Contract Base Rate: 07/01 - 07/15/23 Bill #613981 (1 of 2)--Contract Base Rate: 06/16 - 06/30/23 Contract Overage Charge: 03/16 - 06/15/23 & Fuel charge		\$ 449.60
Check	6815	Mutual of Omaha	7/11/2023	Bill #001547264487--Insurance Premium: 07/01 - 07/31/23		\$ 6,325.54
Check	6816	South Bay Workforce Investment Board, Inc.	7/11/2023	Bill #MAY23SCELE--So Cal Electric: May 2023		\$ 190.70
Check	6817	Crown Business Solutions	7/11/2023	Bill #INV42182--Contract Overage Charge: 01/28 - 02/27/23 Bill #INV42393--Contract Overage Charge: 02/28 - 03/27/23 Bill #INV42394--Contract Overage Charge: 02/28 - 03/27/23		\$ 20.25
Check	6818	Document Systems	7/11/2023	Bill #IN3518574--Contract Overage charge: 05/18 - 06/17/23		\$ 9.26
Check	6819	Cross Country Education	7/11/2023	Bill #DE91984--Program Administrator		\$ 7,425.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6820	Advanced Office Smart Office Solutions	7/11/2023	Bill #AR1173654--Ricoh Staple Set Type T Cartridge		\$ 44.59
Check	6821	Young, Minney & Corr, LLP	7/11/2023	Bill #5343--Services thru 06/02/23		\$ 357.50
Check	6822	Staples Advantage	7/11/2023	Bill #3541842382--Office Supplies Bill #3541032945--Office Supplies Bill #3541842380--Office Supplies Bill #3541842376--Office Supplies Bill #3541032946--Office Supplies Bill #3541842379--Office Supplies Bill #3541842384--Office Supplies		\$ 933.15
Check	6823	Aflac	7/11/2023	Bill #258798--Insurance premium - June '23 Bill #1889--Janitorial Services: 06/02/23		\$ 588.07
Check	6824	Crown Facility Solutions	7/11/2023	Bill #1831--Janitorial Services: 05/01 - 06/30/23 Bill #1783--Janitorial Services: 05/23/23		\$ 3,861.27
Check	6825	Charter Communications	7/11/2023	Bill #127731301060123--Internet Svc: 06/01 - 06/30/23		\$ 549.00
Check	6826	Charter Communications	7/11/2023	Bill #121932901060123--Internet Svcs: 06/01 - 06/30/23		\$ 699.00
Check	6827	Charter Communications	7/11/2023	Bill #111753201060123--Monthly Svcs: 06/01 - 06/30/23		\$ 445.00
Check	6828	Unified Protective Services	7/11/2023	Bill #106640--Security Guard Services : 06/16 -		\$ 2,983.75
Check	6829	Unified Protective Services	7/11/2023	Bill #106494--Security Guard Services 06/18 - 06/24/23		\$ 1,780.80
Check	6830	Charter Communications	7/11/2023	Bill #099390001060123--Internet Svc: 06/01 - 06/30/23		\$ 1,199.00
Check	6831	Rapid Legal Center	7/11/2023	Bill #063023--Zalava Live Scan FBI/DOJ Bill #063023A--Zalava Live Scan FBI/DOJ		\$ 437.00
Check	6832	Angel De La Torre	7/11/2023	Bill #062823--Reimb: Student Activities		\$ 138.50
Check	6833	Edgar Alas	7/11/2023	Bill #062323--Reimb: Mileage		\$ 13.76
Check	6834	Frontier	7/11/2023	Bill #060323--Internet / Website Fees due by 06/27/23		\$ 109.98
Check	6835	Roberto Pena	7/11/2023	Bill #040323--Reimb: Diploma Certificate Holders		\$ 130.82
Check	6836	CharterSAFE	7/24/2023	Bill #3105-082023--Health Insurance Premium August 2023		\$ 55,117.34
Check	6837	Unified Protective Services	7/24/2023	Bill #106923--Security Guard Services 07/02 - 07/08/23 Bill #106763--Security Guard Services 06/25 - 07/01/23		\$ 2,814.25
Check	6838	Digital Image Solutions, LLC	7/24/2023	Bill #83151 (2of2)--Contract Overage Charge: 07/01 - 07/07/23 Bill #83151 (1of2)--Contract Overage Charge: 06/08 - 06/30/23 & Freight Charges		\$ 55.71
Check	6839	Jessie's Services	7/24/2023	Bill #8152--AC Block Register Bill #8148--Roof Leak Repair Bill #8154--Channels Roofing Correction - Water pudding Problem Bill #8155--Roofing Leaks Correction Bill #8149--Rain Gutters Clean Out Bill #8151--Mens restroom Flush System Adjustment Bill #8153--Reimb: Swing Door Adjustment + New Door Kick Replacement Bill #8150--Rain Drops to Close to Server System Bill #8156--Graffiti Removal		\$ 45,412.00
Check	6840	Musick, Peeler & Garrett	7/24/2023	Bill #401590--Professional Svc's Through: 06/30/23		\$ 20.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6841	Edtec, Inc.	7/24/2023	Bill #27671--UPS Postage		\$ 34.96
Check	6842	South Bay Workforce Investment Board, Inc.	7/24/2023	Bill #22W314JUNE--Job Developer Services: June 2023 Invoice (Gabriel Newman)		\$ 1,372.99
Check	6843	Allied (Certified Medical Waste, LLC)	7/24/2023	Bill #131198C--Medical waste: 06/30/23		\$ 945.00
Check	6844	Roberto Pena	7/24/2023	Bill #063023--Reimb: Ice for student award ceremony		\$ 26.16
Check	6845	Jeinis Martinez	7/24/2023	Bill #063023--Reimb: Mileage		\$ 635.35
Check	6846	Arnold Gamboa	7/24/2023	Bill #063023--Reimb: Mileage		\$ 341.91
Check	6847	Angel De La Torre	7/24/2023	Bill #062923--Reimb: Mileage		\$ 265.93
Check	6848	Vargas, Alejandro	7/24/2023	Bill #053023--Reimb: Mileage		\$ 10.48
Check	6849	Joseph Delgado	7/24/2023	Bill #050123--Reimb: Community connections		\$ 182.97
Check	6850	Frances Lane, Trustee of the Frances L. Hughes Trust	7/25/2023	Bill #August 2023--Lease Payment for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6851	Maude-Corona, LLC	7/25/2023	Bill #August 2023--Lease Payment for 7077 Orangewood Ave Suites 112 & 126 Garden Grove CA 92831		\$ 4,138.00
Check	6852	12500 Ramona LLC	7/25/2023	Bill #August 2023--Monthly Lease Pymt		\$ 15,500.00
Check	6853	Wells Fargo Vendor Financial Services, LLC	7/25/2023	Bill #August 2023--Ricoh Copier Lease Payment for East LA Site		\$ 700.15
Check	6854	Wells Fargo Vendor Financial Services, LLC	7/25/2023	Bill #August 2023--Ricoh Copier Lease Payment for Garden Grove Site		\$ 221.67
Check	6855	Catholic Charities of L.A dba Archdiocesan Youth Employment	7/25/2023	Bill #August 2023--Monthly Lease Pymt		\$ 17,176.15
Check	6856	Bastidas Cleaning	7/25/2023	Bill #August 2023--Weekly Custodial & Janitorial Services for BLG8		\$ 700.00
Check	6857	Whittier Boulevard Associates LLC	7/25/2023	Bill #August 2023--Monthly Lease of Advertising Space at 5301 Whittier Blvd		\$ 250.00
Check	6858	Nitech	7/25/2023	Bill #August 2023--Information Technology Consulting Services		\$ 4,800.00
Check	6859	Nitech	7/27/2023	Bill #SI# 34849--Information Technology Consulting Services		\$ 120,615.23
Check	6860	Nitech	7/27/2023	Bill #SI# 34848--Information Technology Consulting Services		\$ 86,056.60
Check	6861	Nitech	7/27/2023	Bill #SI# 34781--Deep Freeze & Mavis Beacon Software		\$ 6,399.20
Check	6862	Nitech	7/27/2023	Bill #SI# 34702--BitDefender Protection w/ Next Day Physical Intervention Bill #SI# 34751--BitDefender Protection w/ Next Day Physical Intervention Bill #SI# 34513--BitDefender Protection w/ Next Day Physical Intervention		\$ 8,569.35
Check	6863	A-A Backflow Testing & Maintenance	7/31/2023	Bill #82655--Watts Ames & Apollo/Conbraco RPL		\$ 205.00
Check	6864	Employment Development Dept	7/31/2023	Bill #L2011283536--Employee Benefits		\$ 28.95

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6865	Edtec, Inc.	7/31/2023	Bill #27748--EdTec Monthly Back Office Service - July 2023		\$ 20,782.97
Check	6866	Frontier	7/31/2023	Bill #27791--Semi-Monthly Payroll Processing		
Check	6867	Great America Financial Svcs	7/31/2023	Bill #070323--Internet / Website Fees due by 07/27/23		\$ 114.82
Check	6868	Great America Financial Svcs	7/31/2023	Bill #34484685--Copier Due 08/10/23		\$ 2,091.24
Check	6869	Great America Financial Svcs	7/31/2023	Bill #34375344--Copiers due by 07/25/23		\$ 1,626.60
Check	6870	Great America Financial Svcs	7/31/2023	Bill #34484686--Copiers due by 08/10/23		\$ 482.17
Check	6871	Hess and Associates, Inc.	7/31/2023	Bill #558-42022-23--FY-22/23 CalSTRS/CalPERS Retirement Reporting 4th Qtr		\$ 100.00
Check	6872	Hess and Associates, Inc.	7/31/2023	Bill #557-32022-23A--FY-22/23 CalSTRS/CalPERS Retirement Reporting 4th Qtr		\$ 190.00
Check	6873	Image 2000, Inc.	7/31/2023	Bill #618256--Contract Base Rate: 07/16 - 08/15/23 & Fuel charge		\$ 167.61
Check	6874	IT Computing Services, Inc.	7/31/2023	Bill #58551--ITCS-WebClock Pro Monthly & Accrual Processor		\$ 447.20
Check	6875	Power School Group LLC	7/31/2023	Bill #INV360888--SW-SIS-SSBHS: Powerschool SIS Hosted Subscription : 09/17/23 - 06/16/24		\$ 1,470.72
Check	6876	South Bay Workforce Investment Board, Inc.	7/31/2023	Bill #JUN23GSTATE--GOL ST Water: June 2023		\$ 65.50
Check	6877	Staples Advantage	7/31/2023	Bill #3542689415--Office Supplies		\$ 236.47
Check	6878	Charter Communications	7/31/2023	Bill #099390001070123--Internet Svc: 07/01 - 07/31/23		\$ 1,199.00
Check	6879	Charter Communications	7/31/2023	Bill #121932901070123--Internet Svcs: 07/01 - 07/31/23		\$ 699.00
Check	6880	Charter Communications	7/31/2023	Bill #111753201070123--Monthly Svcs: 07/01 - 07/31/23		\$ 445.00
Check	6881	Charter Communications	7/31/2023	Bill #127731301070123--Internet Svc: 07/01 - 07/31/23		\$ 549.00
Check	6882	Unified Protective Services	7/31/2023	Bill #107201--Security Guard Services : 07/03 -		\$ 2,598.75
Check	DB070323	PS ADMINISTRATORS	7/3/2023	Bill #107041--Security Guard Services 07/10 - 07/14/23		\$ 1,303.80
Check	DB070323A	PS ADMINISTRATORS	7/3/2023	DB070323 - PS ADMINISTRATORS -		\$ 182.50
Check	DB070723	California Water Service	7/7/2023	DB070323A - PS ADMINISTRATORS -		\$ 277.74
Check	DB071023	American Express	7/10/2023	DB070723 - California Water Service -		\$ 70.71
Check	DB071323	PS ADMINISTRATORS	7/13/2023	DB071023 - American Express (6-03004) -		\$ 17,909.39
Check	DB071423	So Cal Gas	7/14/2023	DB071323 - PS ADMINISTRATORS -		\$ 100.00
Check	DB072123	So Cal Gas	7/21/2023	DB071423 - So Cal Gas -		\$ 37.24
Check	DB072423	Southern California Edison	7/24/2023	DB072123 - So Cal Gas -		\$ 26.84
Check	DB072623	Southern California Edison	7/26/2023	DB072423 - So Cal Edison Co -		\$ 472.09
Check	DB072723	PS ADMINISTRATORS	7/27/2023	DB072623 - So Cal Edison Co -		\$ 2,611.91
Check	DB072823	California Water Service	7/28/2023	DB072723 - PS ADMINISTRATORS -		\$ 27.31
Check	M2727	Juan (Johnny) R. Duran Jr	7/31/2023	DB072823 - California Water Service -		\$ 361.63
Check	M2733	Spin Q Studios	7/7/2023	M2727 - Audio/Video Tech Services		\$ 500.00
Check	M2734	Cindy Yvetter Estrada	7/14/2023	M2733 - Spin Q Studios (S Corp) - Invoice 41		\$ 1,000.00
Credit Card	9515-3004	ReadyRefresh	7/14/2023	M2734 - Payroll ending 07/15/23		\$ 1,598.74
Credit Card	9515-3004	Labyrinth Learning	7/14/2023	07/12 - ReadyRefresh		\$ 125.62
Credit Card	9515-3004	NITECH	7/14/2023	07/11 - Labyrinth Learning		\$ 4,963.89
				07/11 - NITECH		\$ 1,335.75

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

[illegible]

Combined Board Check Register



School: NOPP/FFCS
Month: August 2023

Total Paid By Check: \$ 318,351.84
Total Paid By Credit Card: \$ 51,964.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6883	Aflac	8/8/2023	Bill #612746--Insurance premium - July '23		\$ 797.50
Check	6884	Document Systems	8/8/2023	Bill #IN3590340 (1of2)--Contract Overage Charge: 06/21 - 06/30/23 Bill #IN3590340 (2of2)--Contract Overage Charge: 07/01 - 07/20/23		\$ 206.72
Check	6885	Mutual of Omaha	8/8/2023	Bill #001560245154--Insurance Premium: 08/01 - 08/31/23		\$ 10,710.36
Check	6886	Mariadelcarmen Rosas	8/8/2023	Bill #033023--Reimb: LUNCH FOOD & SNACKS FOR STUDENTS		\$ 2,598.60
Check	6887	South Bay Workforce Investment Board, Inc.	8/8/2023	Bill #JUNE23SCGAS--So Cal Gas: June 2023 Bill #JUL-23 INRE--Rent for July 2023 Per agreement Bill #JUL-23 GARE--Rent for July 2023 - Gardena Bill #JUL-23 SEC--Security Svcs for GOS for NOCS: July 2023 Bill #VB_JUNE2023--Parking Validation Books: June 2023 Bill #JUL-23 JANI--Janitorial Service for July 2023 - Gardena Bill #JUNE23SCELE--So Cal Electric: June 2023 Bill #JUL23W ASRES--Wate Resource Gardena for July 2023		\$ 9,228.47
Check	6888	Staples Advantage	8/8/2023	Bill #3543131250--Office Supplies		\$ 445.75
Check	6889	Unified Protective Services	8/8/2023	Bill #107286--Security Guard Services 07/16 - 07/22/23		\$ 1,312.00
Check	6890	LaToya Washington	8/8/2023	Bill #071823--Reimb: Mileage & FEDEX Copy and Scan		\$ 74.80
Check	6891	US Postmaster	8/10/2023	Bill #081023--Postage for Fall 2023 Mailer		\$ 22,645.00
Check	6892	Cossolias Wilson Dominguez Leavitt Certified Public Accountants	8/14/2023	Bill #5646--2021-2022 Audits		\$ 1,711.70
Check	6893	Crown Facility Solutions	8/14/2023	Bill #1947--Janitorial Services: 06/21/23 Bill #1984--Janitorial Services: 07/01/23		\$ 3,687.89
Check	6894	De Lage Landen Financial Services, Inc	8/14/2023	Bill #80410209--Property Tax & Admin Fee		\$ 150.04
Check	6895	Edtec, Inc.	8/14/2023	Bill #29169--SIS Support - June 2023 & UPS Postage		\$ 269.90
Check	6896	Great America Financial Svcs	8/14/2023	Bill #34581929 (1of2)--Copiers: 06/25 - 06/30/23 Bill #34581929 (2of2)--Copiers: 07/01 - 07/24/23		\$ 1,119.68
Check	6897	Nitech	8/14/2023	Bill #SI#34593--Books & Supplies		\$ 3,232.86

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6898	South Bay Landscaping Inc.	8/14/2023	Bill #21140--Landscape Monthly Maintenance: July 2023 Bill #21055--Landscape Monthly Maintenance: May 2023		\$ 462.00
Check	6899	Allied (Certified Medical Waste, LLC)	8/14/2023	Bill #131939C--Medical waste: 07/31/23		\$ 945.00
Check	6900	American Water Company	8/14/2023	Bill #1943--Deluxe Cooler Rent & 5 Gallon Purified Water Bill #1948--Deluxe Cooler Rent & 5 Gallon Purified Water Bill #1954--Deluxe Cooler Rent & 5 Gallon Purified Water		\$ 161.50
Check	6901	Centinela Valley Union High School District	8/14/2023	Bill #240000000003--Oversight Fees Bill #240000000004--Oversight Fees		\$ 64,927.22
Check	6902	Christina Huerta	8/14/2023	Bill #080423--Reimb: Mileage		\$ 75.10
Check	6903	MMCI	8/14/2023	Bill #14136--Medical Assisant Exam Fee Bill #14150--Medical Assisant Exam Fee		\$ 1,428.00
Check	6904	Mariadelcarmen Rosas	8/14/2023	Bill #080423--Reimb: Lunch food & Snacks for Students		\$ 622.50
Check	6905	Staples Advantage	8/14/2023	Bill #3543742846--Office Supplies Bill #3543742843--Office Supplies Bill #3543742840--Office Supplies Bill #3543742844--Office Supplies Bill #3543742845--Office Supplies		\$ 1,253.46
Check	6906	Unified Protective Services	8/14/2023	Bill #107570--Security Guard Services : 07/16 -		\$ 3,163.88
Check	6907	Unified Protective Services	8/14/2023	Bill #107463--Security Guard Services 07/23 - 07/29/23		\$ 1,271.00
Check	6908	Young, Minney & Corr, LLP	8/14/2023	Bill #5804--Services thru 07/14/23		\$ 97.50
Check	6909	Cross Country Education	8/21/2023	Bill #DE92373--Program Administrator		\$ 2,679.60
Check	6910	Crown Business Solutions	8/21/2023	Bill #INV42654--Contract Overage Charge: 03/28 - 04/27/23 Bill #INV42655--Contract Overage Charge: 03/28 - 04/27/23		\$ 23.77
Check	6911	Document Systems	8/21/2023	Bill #IN3590134--Contract base rate charge: 07/19 - 08/18/23 & Overage Charge: 04/19 - 07/18/23		\$ 827.25
Check	6912	MMCI	8/21/2023	Bill #14149--Medical Assisant Exam Fee		\$ 238.00
Check	6913	Rapid Legal Center	8/21/2023	Bill #080723--Zalava Live Scan FBI/DOJ		\$ 256.00
Check	6914	Marco de los Santos	8/21/2023	Bill #080423--Reimb: Computer Mouse		\$ 33.06
Check	6915	South Bay Workforce Investment Board, Inc.	8/21/2023	Bill #AUG-23 JANI--Janitorial Service for August 2023 - Gardena Bill #AUG-23 INRE--Rent for August 2023 Per agreement Bill #AUG-23 GARE--Rent for August 2023 - Gardena Bill #AUG-23 SEC--Security Svcs for GOS for NOCS: August 2023		\$ 8,168.86

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6916	Staples Advantage	8/21/2023	Bill #3544465551--Office Supplies Bill #3544465544--Office Supplies Bill #3544465543--Office Supplies Bill #3544465549--Office Supplies Bill #3544465546--Office Supplies		\$ 701.09
Check	6917	Stericycle, Inc.	8/21/2023	Bill #3006488336--Utilities due by 07/01/23		\$ 2,401.00
Check	6918	Charter Communications	8/21/2023	Bill #099390001080123--Internet Svc: 08/01 - 08/31/23		\$ 1,199.00
Check	6919	Charter Communications	8/21/2023	Bill #121932901080123--Internet Svcs: 08/01 - 08/31/23		\$ 699.00
Check	6920	Charter Communications	8/21/2023	Bill #111753201080123--Monthly Svcs: 08/01 - 08/31/23		\$ 445.00
Check	6921	Charter Communications	8/21/2023	Bill #127731301080123--Internet Svc: 08/01 - 08/31/23		\$ 549.00
Check	6922	Unified Protective Services	8/21/2023	Bill #107716--Security Guard Services 07/31 - 08/04/23		\$ 1,910.60
Check	6923	Whittier Boulevard Associates LLC	8/28/2023	Bill #September 2023--Monthly Lease of Advertising Space at 5301 Whittier Blvd		\$ 250.00
Check	6924	Wells Fargo Vendor Financial Services, LLC	8/28/2023	Bill #September 2023--Ricoh Copier Lease Payment for East LA Site		\$ 700.15
Check	6925	12500 Ramona LLC	8/28/2023	Bill #September 2023--Monthly Lease Pymt		\$ 15,500.00
Check	6926	Catholic Charities of L.A dba Archdiocesan Youth Employment	8/28/2023	Bill #September 2023--Monthly Lease Pymt		\$ 17,678.43
Check	6927	Bastidas Cleaning	8/28/2023	Bill #September 2023--Weekly Custodial & Janitorial Services for BLG8		\$ 700.00
Check	6928	Frances Lane, Trustee of the Frances L. Hughes Trust	8/28/2023	Bill #September 2023--Lease Payment for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6929	Wells Fargo Vendor Financial Services, LLC	8/28/2023	Bill #September 2023--Ricoh Copier Lease Payment for Garden Grove Site		\$ 221.67
Check	6930	Nitech	8/28/2023	Bill #September 2023--Information Technology Consulting Services		\$ 4,800.00
Check	6931	Maude-Corona, LLC	8/31/2023	Bill #September 2023--Lease Payment w/ CAM for 7077 Orangewood Ave Suites 112 & 126 Garden Grove CA 92831		\$ 4,251.00
Check	6932	Image 2000, Inc.	8/31/2023	Bill #598116--Contract Base Rate: 04/16 - 05/15/23 & Fuel charge Bill #625067--Contract Base Rate: 08/16 - 09/15/23 & Fuel charge		\$ 335.22
Check	6933	Staples Advantage	8/31/2023	Bill #3544891844--Office Supplies Bill #3545365670--Office Supplies Bill #3545365672--Office Supplies Bill #3545365669--Office Supplies Bill #3545365667--Office Supplies Bill #3545365666--Office Supplies Bill #3545365668--Office Supplies Bill #3544891842--Office Supplies Bill #3545365673--Office Supplies		\$ 3,037.42
Check	6934	Great America Financial Svcs	8/31/2023	Bill #34688230--Copiers due by 09/10/23		\$ 475.06

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6935	Great America Financial Svcs	8/31/2023	Bill #34688229--Copier Due 09/10/23		\$ 2,048.92
Check	6936	MMCI	8/31/2023	Bill #14159--Medical Assisant Exam Fee		\$ 357.00
Check	6937	Zavala Law Group, P.C.	8/31/2023	Bill #082123--Legal Services: 06/22 - 08/21/23		\$ 10,245.00
Check	6938	Frontier	8/31/2023	Bill #080323--Internet / Website Fees due by 08/28/23		\$ 114.82
Check	6939	South Bay Workforce Investment Board, Inc.	8/31/2023	Bill #JUL23SCGAS--So Cal Gas: July 2023 Bill #JUL23SCELE--So Cal Electric: July 2023 Bill #AUG23WASRES--Waste Resource Gardena for August 2023 Bill #JUL23GSTATE--GOL ST Water: July 2023		\$ 651.21
Check	6940	Digital Image Solutions, LLC	8/31/2023	Bill #84018--Contract Overage Charge: 07/08 - 08/07/23 & Freight Charges		\$ 33.35
Check	6941	IT Computing Services, Inc.	8/31/2023	Bill #58821--ITCS-WebClock Pro Monthly & Accural Processor		\$ 447.20
Check	6942	Pearson Education	8/31/2023	Bill #22340440--Books & Supplies		\$ 867.58
Check	6943	Unified Protective Services	8/31/2023	Bill #108066--Security Guard Services 08/14 - 08/18/23 Bill #107858--Security Guard Services 08/07 - 08/11/23		\$ 3,706.40
Check	6944	Unified Protective Services	8/31/2023	Bill #108005--Security Guard Services : 08/01 -		\$ 3,176.25
Check	6945	Shantell Greenaway	8/31/2023	Bill #081723--Reimb: Mileage		\$ 28.82
Check	6946	Alliance of Schools for Cooperative Insurance Programs	8/31/2023	Bill #PL6584--Property & Liability Coverage Premium 23/24		\$ 64,918.00
Check	6947	Aflac	8/31/2023	Bill #968343--Insurance premium - August '23		\$ 805.51
Check	6948	Catholic Charities of L.A dba Archdiocesan Youth Employment	8/31/2023	Bill #083023--Lease increase adjustment for July & August 2023		\$ 1,004.56
Check	DB080323	PS ADMINISTRATORS	8/3/2023	DB080323 - PS ADMINISTRATORS		\$ 78.40
Check	DB080723	PS ADMINISTRATORS	8/7/2023	DB080723 - PS ADMINISTRATORS		\$ 39.24
Check	DB080823	California Water Service	8/8/2023	DB080823 - California Water Service		\$ 71.78
Check	DB080823-1	American Express	8/8/2023	DB080823-1 - American Express (6-03004)		\$ 22,437.11
Check	DB081023	PS ADMINISTRATORS	8/10/2023	DB081023 - PS ADMINISTRATORS		\$ 146.85
Check	DB081423	So Cal Gas	8/14/2023	DB081423 - So Cal Gas		\$ 40.71
Check	DB081423-1	PS ADMINISTRATORS	8/14/2023	DB081423-1 - PS ADMINISTRATORS		\$ 500.00
Check	DB082123	So Cal Gas	8/21/2023	DB082123 - So Cal Gas		\$ 25.40
Check	DB082223	Southern California Edison	8/22/2023	DB082223 - So Cal Edison Co		\$ 704.40
Check	DB082323	Southern California Edison	8/23/2023	DB082323 - So Cal Edison Co		\$ 3,062.96
Check	DB082423	PS ADMINISTRATORS	8/24/2023	DB082423 - PS ADMINISTRATORS		\$ 61.76
Credit Card	9515-3004	Office Depot	8/14/2023	07/21 - Office Depot		\$ 455.99
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/18 - Amazon Mktplace Pmts		\$ 34.20
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/18 - Amazon Mktplace Pmts		\$ 19.82
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/18 - Amazon Mktplace Pmts		\$ 22.59
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/18 - Amazon Mktplace Pmts		\$ 363.70
Credit Card	9515-3004	Ralphs	8/14/2023	07/18 - Ralphs		\$ 349.65
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/18 - Amazon Mktplace Pmts		\$ 460.85
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/18 - Amazon Mktplace Pmts		\$ 75.55
Credit Card	9515-3004	Amazon.com	8/14/2023	07/19 - Amazon.com		\$ 90.24

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/19 - Amazon Mktplace Pmts		\$ 298.51
Credit Card	9515-3004	Fedex Office	8/14/2023	07/19 - Fedex Office		\$ 1,137.66
Credit Card	9515-3004	Spectrum	8/14/2023	07/20 - Spectrum		\$ 445.00
Credit Card	9515-3004	RingCentral	8/14/2023	07/20 - RingCentral		\$ 1,713.03
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/21 - Amazon Mktplace Pmts		\$ 119.36
Credit Card	9515-3004	Waste Management	8/14/2023	07/21 - Waste Management		\$ 240.95
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/21 - Amazon Mktplace Pmts		\$ 41.88
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/21 - Amazon Mktplace Pmts		\$ 47.06
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/21 - Amazon Mktplace Pmts		\$ 92.19
Credit Card	9515-3004	Amazon.com	8/14/2023	07/21 - Amazon.com		\$ 55.83
Credit Card	9515-3004	Amazon.com	8/14/2023	07/21 - Amazon.com		\$ 13.09
Credit Card	9515-3004	Amazon.com	8/14/2023	07/21 - Amazon.com		\$ 103.84
Credit Card	9515-3004	Primo Water	8/14/2023	07/22 - Primo Water		\$ 217.17
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/23 - Amazon Mktplace Pmts		\$ 26.24
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/23 - Amazon Mktplace Pmts		\$ 211.50
Credit Card	9515-3004	Republic Services	8/14/2023	07/23 - Republic Services		\$ 585.89
Credit Card	9515-3004	Spectrum	8/14/2023	07/26 - Spectrum		\$ 99.99
Credit Card	9515-3004	Super mex	8/14/2023	07/26 - Super mex		\$ 162.01
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 223.00
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 185.00
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 25.50
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 1,335.75
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 25.50
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 10.00
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 185.00
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 10.00
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	8/14/2023	07/27 -NITECH		\$ 1,335.75
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/27 - Amazon Mktplace Pmts		\$ 350.39
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/27 - Amazon Mktplace Pmts		\$ 9.82
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/27 - Amazon Mktplace Pmts		\$ 512.05
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/27 - Amazon Mktplace Pmts		\$ 119.88
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/27 - Amazon Mktplace Pmts		\$ 512.05
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/27 - Amazon Mktplace Pmts		\$ 176.84
Credit Card	9515-3004	NITECH	8/14/2023	07/28 - NITECH		\$ 2,885.29
Credit Card	9515-3004	NITECH	8/14/2023	07/28 - NITECH		\$ 25.50
Credit Card	9515-3004	NITECH	8/14/2023	07/28 - NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	8/14/2023	07/28 - NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	8/14/2023	07/28 - NITECH		\$ 4,487.99
Credit Card	9515-3004	Amazon.com	8/14/2023	07/28 - Amazon.com		\$ 302.65
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	07/31 - Amazon Mktplace Pmts		\$ 44.09
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 154.33
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 191.44

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 250.93
Credit Card	9515-3004	Amazon.com	8/14/2023	08/01 - Amazon.com		\$ 474.31
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 197.28
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 115.75
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 141.11
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 253.55
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 39.14
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 115.71
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 109.19
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 353.39
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 306.32
Credit Card	9515-3004	Commerce-Us Storage	8/14/2023	08/01 - Commerce-Us Storage		\$ 551.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 201.48
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 109.19
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 159.86
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 237.66
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 15.21
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 180.79
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 604.96
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 28.06
Credit Card	9515-3004	California Consortium	8/14/2023	08/01 - California Consortium		\$ 3,150.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 362.88
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 140.26
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 171.84
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 261.22
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 459.20
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 483.44
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 182.27
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 321.60
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 341.78
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 554.79
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 306.30
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 326.06
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/01 - Amazon Mktplace Pmts		\$ 188.50
Credit Card	9515-3004	Amazon Prime	8/14/2023	08/02 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Labyrinth Learning	8/14/2023	08/02 - Labyrinth Learning		\$ 1,434.89
Credit Card	9515-3004	California Consortium	8/14/2023	08/02 - California Consortium		\$ 225.00
Credit Card	9515-3004	Zoom.us	8/14/2023	08/03 - Zoom.us		\$ 17.27
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/03 - Amazon Mktplace Pmts		\$ 44.09
Credit Card	9515-3004	Amazon.com	8/14/2023	08/03 - Amazon.com		\$ 127.82
Credit Card	9515-3004	USPS PO	8/14/2023	08/03 - USPS PO		\$ 9.15
Credit Card	9515-3004	National Council for Behavioral Health	8/14/2023	08/04 - National Council for Behavioral Health		\$ 1,911.73
Credit Card	9515-3004	Parchment -UNIV Docs	8/14/2023	08/04 - Parchment -UNIV Docs		\$ 4.40
Credit Card	9515-3004	Adtescurity Myadt.com	8/14/2023	08/04 - Adtescurity Myadt.com		\$ 63.80
Credit Card	9515-3004	Primo Water	8/14/2023	08/04 - Primo Water		\$ 231.34

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Spectrum	8/14/2023	08/05 - Spectrum		\$ 465.00
Credit Card	9515-3004	NITECH	8/14/2023	08/05 - NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	8/14/2023	08/05 - NITECH		\$ 2,856.45
Credit Card	9515-3004	NITECH	8/14/2023	08/05 - NITECH		\$ 10.00
Credit Card	9515-3004	NITECH	8/14/2023	08/05 - NITECH		\$ 185.00
Credit Card	9515-3004	NITECH	8/14/2023	08/05 - NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	8/14/2023	08/05 - NITECH		\$ 25.50
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/06 - Amazon Mktplace Pmts		\$ 195.32
Credit Card	9515-3004	Amazon Prime	8/14/2023	08/06 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 131.11
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 39.42
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 112.38
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 39.42
Credit Card	9515-3004	Amazon.com	8/14/2023	08/07 - Amazon.com		\$ 51.96
Credit Card	9515-3004	Amazon.com	8/14/2023	08/07 - Amazon.com		\$ 27.58
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 37.46
Credit Card	9515-3004	Amazon.com	8/14/2023	08/07 - Amazon.com		\$ 41.59
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 51.55
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 110.19
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 110.19
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 45.54
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 57.30
Credit Card	9515-3004	L2g la co waterworks	8/14/2023	08/07 - L2g la co waterworks		\$ 60.54
Credit Card	9515-3004	Adobe *Creative Cloud	8/14/2023	08/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 16.74
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 23.81
Credit Card	9515-NOPP	Amazon Mktplace Pmts	8/14/2023			\$ -
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 13.13
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 154.03
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 116.34
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 154.32
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 9.84
Credit Card	9515-3004	Amazon.com	8/14/2023	08/07 - Amazon.com		\$ 39.62
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/07 - Amazon Mktplace Pmts		\$ 32.94
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/08 - Amazon Mktplace Pmts		\$ 16.41
Credit Card	9515-3004	Amazon.com	8/14/2023	08/08 - Amazon.com		\$ 154.03
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/08 - Amazon Mktplace Pmts		\$ 15.50
Credit Card	9515-3004	Verizon Wireless	8/14/2023	08/09 - Verizon Wireless		\$ 474.85
Credit Card	9515-3004	Primo Water	8/14/2023	08/09 - Primo Water		\$ 99.16
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/10 - Amazon Mktplace Pmts		\$ 201.76
Credit Card	9515-3004	Young, Minney & Corr, LLP	8/14/2023	08/10 - Young, Minney & Corr, LLP		\$ 75.00
Credit Card	9515-3004	Young, Minney & Corr, LLP	8/14/2023	08/10 - Young, Minney & Corr, LLP		\$ 75.00
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/11 - Amazon Mktplace Pmts		\$ 326.04
Credit Card	9515-3004	Amazon Mktplace Pmts	8/14/2023	08/11 - Amazon Mktplace Pmts		\$ 171.36
Credit Card	9515-3004	ReadyRefresh	8/14/2023	08/11 - ReadyRefresh		\$ 78.68
Credit Card	9515-3004	AT&T Consumer Phone	8/14/2023	08/11 - AT&T Consumer Phone PMT		\$ 765.03

[illegible]

Combined Board Check Register



School: NOPP/FFCS

Month: September 2023

Total Paid By Check: \$ 335,039.60
Total Paid By Credit Card: \$ 52,470.89

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6949	Edtec, Inc.	9/18/2023	Bill #29259--SIS Support: July 2023 Bill #29506--Semi-Monthly Payroll Processing Bill #29407--Monthly Data Service		\$ 21,022.97
Check	6950	Alliance of Schools for Cooperative Insurance Programs	9/18/2023	Bill #6720WC--Estimated Annual Workers Compensation Premium		\$ 12,522.00
Check	6951	Document Systems	9/18/2023	Bill #IN3640250--Contract Overage charge: 08/19 - 09/18/23		\$ 122.97
Check	6952	Document Systems	9/18/2023	Bill #IN3649345--Contract Overage Charge: 07/21 - 08/20/23		\$ 117.82
Check	6953	Hess and Associates, Inc.	9/18/2023	Bill #557-42022-23--FY-22/23 CalSTRS/CalPERS Retirement Reporting 4th Qtr		\$ 190.00
Check	6954	Reading Horizons	9/18/2023	Bill #56683--Reading Horizons Elevate Online & Partner Program		\$ 5,382.95
Check	6955	Stacey Ruano	9/18/2023	Bill #083123--Reimb: Mileage		\$ 54.89
Check	6956	Staples Advantage	9/18/2023	Bill #3546023517--Office Supplies Bill #3546023514--Office Supplies Bill #3546023520--Office Supplies Bill #3546023519--Office Supplies Bill #3546023518--Office Supplies Bill #3546023513--Office Supplies Bill #3546804360--Office Supplies Bill #3546023515--Office Supplies		\$ 1,508.22
Check	6957	Unified Protective Services	9/18/2023	Bill #108229--Security Guard Services 08/20 - 08/26/23 Bill #108444--Security Guard Services 08/28 - 09/01/23		\$ 4,001.60
Check	6958	Dawson Alvarez	9/18/2023	Bill #2023-0005--Anti-Algae Treatment & Drain rain water from pool		\$ 160.00
Check	6959	Cross Country Education	9/18/2023	Bill #DE93112--Program Administrator		\$ 5,098.50
Check	6960	Great America Financial Svcs	9/18/2023	Bill #34791241--Copiers: 07/25 - 08/24/23 & Late Fee		\$ 1,864.28

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6961	South Bay Workforce Investment Board, Inc.	9/18/2023	Bill #AUG23GSTATE--GOL ST Water: August 2023 Bill #SEP-23 INRE--Rent for September 2023 Per agreement Bill #SEP-23 GARE--Rent for September 2023 - Gardena Bill #SEP-23 SEC--Security Svcs for GOS for NOCS: September 2023 Bill #SEP-23 JANI--Janitorial Service for September 2023 - Gardena		\$ 8,233.20
Check	6962	Unified Protective Services	9/18/2023	Bill #108343--Security Guard Services : 08/16 -		\$ 3,465.00
Check	6963	Wells Fargo Vendor Financial Services, LLC	9/18/2023	Bill #5026447339--Copier charges: 08/21 - 09/20/23		\$ 116.73
Check	6964	Young, Minney & Corr, LLP	9/18/2023	Bill #6354--Services thru 08/23/23		\$ 1,882.00
Check	6965	Nitech	9/22/2023	Bill #October 2023--Information Technology Consulting Services		\$ 4,800.00
Check	6966	Maude-Corona, LLC	9/22/2023	Bill #October 2023--Lease Payment w/ CAM for 7077 Orangewood Ave Suites 112 & 126 Garden Grove CA 92831		\$ 4,251.00
Check	6967	Whittier Boulevard Associates LLC	9/22/2023	Bill #October 2023--Monthly Lease of Advertising Space at 5301 Whittier Blvd		\$ 250.00
Check	6968	Frances Lane, Trustee of the Frances L. Hughes Trust	9/22/2023	Bill #October 2023--Lease Payment for 1424 W Ave I Lancaster CA 93534		\$ 2,100.00
Check	6969	Bastidas Cleaning	9/22/2023	Bill #October 2023--Weekly Custodial & Janitorial Services for BLG8		\$ 700.00
Check	6970	Catholic Charities of L.A dba Archdiocesan Youth Employment	9/22/2023	Bill #October 2023--Monthly Lease Pymt		\$ 17,678.43
Check	6971	Wells Fargo Vendor Financial Services, LLC	9/22/2023	Bill #October 2023--Ricoh Copier Lease Payment for Garden Grove Site		\$ 221.67
Check	6972	12500 Ramona LLC	9/22/2023	Bill #October 2023--Monthly Lease Pymt		\$ 15,500.00
Check	6973	Wells Fargo Vendor Financial Services, LLC	9/22/2023	Bill #October 2023--Ricoh Copier Lease Payment for East LA Site		\$ 700.15
Check	6974	South Bay Workforce Investment Board, Inc.	9/27/2023	Bill #SEP23WASRES--Waste Resource Gardena for September 2023 Bill #AUG23SCELE--So Cal Electric: August 2023 Bill #VB-Aug 2023--Parking Validation Books: August 2023 Bill #SEP-23INRE2--Rent for September 2023 Per agreement		\$ 1,072.66
Check	6975	Digital Image Solutions, LLC	9/27/2023	Bill #84711--Contract Overage Charge: 08/08 - 09/07/23 & Freight Charges		\$ 73.91

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6976	Jessie's Services	9/27/2023	Bill #8164--Door Closer Adjustment Bill #8167--5 AC Unit Filter Replacements and Inspection system check Bill #8159--Room Organize & Books Removal Bill #8158--Reorganize Copy Machine Room Bill #8157--Custom Door Screen & Server Rook Door - Heavy Duty Frame Bill #8180--Transfer Boxes Travel to East Los Angeles		\$ 21,638.00
Check	6976	Jessie's Services	9/27/2023	Bill #8179--TV Bracket Install board Meeting room Bill #8162--LED Light Problem & Trouble shoot Bill #8165--Primer Paint Door Cabinents Bill #8160--LED Light Fixture Install Bill #8166--Copy Machine Room & Electrical Phone LIne Bill #8161--Light Fixture Install		Cont'd
Check	6977	De Lage Landen Financial Services, Inc	9/27/2023	Bill #80843906--Equipment Leases: 09/01 - 09/30/23 + Late Fee		\$ 824.22
Check	6978	Image 2000, Inc.	9/27/2023	Bill #632945--Contract Base Rate: 09/16 - 10/15/23 & Fuel charge Bill #632946--Contract Base Rate: 06/16 - 08/15/23 & Fuel charge		\$ 559.77
Check	6979	IT Computing Services, Inc.	9/27/2023	Bill #59077--ITCS-WebClock Pro Monthly & Accural Processor		\$ 447.20
Check	6980	Staples Advantage	9/27/2023	Bill #3547669092--Office Supplies Bill #3547669086--Office Supplies Bill #3547669088--Office Supplies Bill #3547669091--Office Supplies Bill #3547669089--Office Supplies Bill #3547669085--Office Supplies		\$ 1,868.91
Check	6981	Great America Financial Svcs	9/27/2023	Bill #34896341--Copiers due by 10/10/23		\$ 475.06
Check	6982	Great America Financial Svcs	9/27/2023	Bill #34896340--Copier Due 10/10/23		\$ 2,345.02
Check	6983	CharterSAFE	9/27/2023	Bill #3105-102023--Health Insurance Premium October 2023		\$ 54,418.54
Check	6984	Edtec, Inc.	9/27/2023	Bill #29408--Monthly Data Service Bill #29507--Edtec Full Service PY		\$ 20,782.97
Check	6985	Pearson Education	9/27/2023	Bill #22913901--Books & Supplies		\$ 5,744.25
Check	6986	Accrediting Commission for Schools	9/27/2023	Bill #1319284--Annual Accreditation Membership Fee 23-24		\$ 1,190.00
Check	6987	Charter Communications	9/27/2023	Bill #127731301090123--Internet Svc: 09/01 - 09/30/23		\$ 549.00
Check	6988	Charter Communications	9/27/2023	Bill #121932901090123--Internet Svcs: 09/01 - 09/30/23		\$ 699.00
Check	6989	Charter Communications	9/27/2023	Bill #111753201090123--Monthly Svcs: 09/01 - 09/30/23		\$ 341.00
Check	6990	Unified Protective Services	9/27/2023	Bill #108923--Security Guard Services 09/10 - 09/16/23		\$ 2,296.00
Check	6991	Unified Protective Services	9/27/2023	Bill #108832--Security Guard Services : 09/01 -		\$ 2,961.75
Check	6992	Charter Communications	9/27/2023	Bill #099390001090123--Internet Svc: 09/01 - 09/30/23		\$ 1,199.00

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Check	6993	Mariya Bauer	9/27/2023	Bill #092123--Reimb: food for Reentry specific PD mailing interns trauma books candy for staff PD conference- dinner & transportation from airport - home		\$ 538.74
Check	6994	Latoya Washington-Brown	9/27/2023	Bill #091223--Reimb: Dinner Lunch Home to Airport Recp#1 & Airport to Hotel Recpt#2		\$ 107.23
Check	6995	Frontier	9/27/2023	Bill #090323--Internet / Website Fees due by 09/27/23		\$ 114.82
Check	DB090623	California Water Service	9/6/2023	DB090623 - Water bill payment 09.05.23		\$ 71.78
Check	DB091223	So Cal Gas	9/12/2023	DB091223 - Bill for 07.25.23-08.23.23		\$ 39.09
Check	DB091223-1	American Express	9/12/2023	DB091223-1 - American Express (6-03004)		\$ 51,494.82
Check	DB091523	PS ADMINISTRATORS	9/15/2023	DB091523 - PS ADMINISTRATORS		\$ 100.00
Check	DB091923	So Cal Gas	9/19/2023	DB091923 - So Cal Gas		\$ 24.44
Check	DB092023	Southern California Edison	9/20/2023	DB092023 - So Cal Edison Co		\$ 479.73
Check	DB092123	PS ADMINISTRATORS	9/21/2023	DB092123 - EE Claim Reimbursement		\$ 61.76
Check	DB092523	California Water Service	9/25/2023	DB092523 - Water bill		\$ 471.95
Check	DB092523-1	Southern California Edison	9/25/2023	DB092523-1 - 08.09.23-09.07.23 Electricity Bill		\$ 3,766.93
Check	DB092823	PS ADMINISTRATORS	9/28/2023	DB092823 - EE Claim Reimbursement		\$ 53.67
Check	M2741	MONETA GARDENS IMPROVEMENT INC	9/11/2023	M2741 - Staff and Student participation in community outreach event		\$ 100.00
Check	M2743	Maude-Corona, LLC	9/5/2023	M2743 - CAM (common area) adjustment for July 2022 to June 2023		\$ 648.00
Check	M2750	Porfirio Lopez Rodas	9/6/2023	M2750 - Back building refurbishing.		\$ 1,600.00
Check	M2754	Maude-Corona, LLC	9/5/2023	M2754 - CAM (common area) adjustment for July 2023 and August 2023		\$ 226.00
Check	M2755	Manuel Cons	9/14/2023	M2755 - Invoice Cons-August2023		\$ 3,360.00
Check	M2756	California Striping & Seal Coat	9/6/2023	M2756 - Back building refurbishing.		\$ 9,500.00
Check	M2757	California Striping & Seal Coat	9/13/2023	M2757 - Back building refurbishing		\$ 8,500.00
Check	M2758	California Striping & Seal Coat	9/18/2023	M2758 - Back Building Refurbishing		\$ 6,500.00
Check	M2759	California Striping & Seal Coat	9/19/2023	M2759 - Back Building Refurbishing		\$ 9,500.00
Check	M2760	Porfirio Lopez Rodas	9/19/2023	M2760 - Back Building Refurbishing		\$ 400.00
Check	M2762	California Striping & Seal Coat	9/26/2023	M2762 - Back building refurbishing		\$ 2,325.00
Check	M2764	California Striping & Seal Coat	9/26/2023	M2764 - Back building refurbishing		\$ 3,625.00
Credit Card	9515-3004	Amazon.com	9/13/2023	08/14 - Amazon.com		\$ 2,524.00
Credit Card	9515-3004	USPS PO	9/13/2023	08/15 - USPS PO		\$ 310.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/16 - Amazon Mktplace Pmts		\$ 22.04
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/16 - Amazon Mktplace Pmts		\$ 133.40
Credit Card	9515-3004	Amazon.com	9/13/2023	08/16 - Amazon.com		\$ 59.83
Credit Card	9515-3004	GODADDY.COM	9/13/2023	08/16 - GODADDY.COM		\$ 785.10
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/16 - Amazon Mktplace Pmts		\$ 52.86
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/16 - Amazon Mktplace Pmts		\$ 75.36
Credit Card	9515-3004	Amazon.com	9/13/2023	08/16 - Amazon.com		\$ 24.94

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/16 - Amazon Mktplace Pmts		\$ 18.75
Credit Card	9515-3004	Amazon.com	9/13/2023	08/16 - Amazon.com		\$ 24.94
Credit Card	9515-3004	Amazon.com	9/13/2023	08/16 - Amazon.com		\$ 24.94
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/16 - Amazon Mktplace Pmts		\$ 10.03
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/16 - Amazon Mktplace Pmts		\$ 19.68
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/16 - Amazon Mktplace Pmts		\$ 24.07
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/16 - Amazon Mktplace Pmts		\$ 36.64
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/17 - Amazon Mktplace Pmts		\$ 353.88
Credit Card	9515-3004	UberTrip	9/13/2023	08/17 - UberTrip		\$ 20.51
Credit Card	9515-3004	UberTrip	9/13/2023	08/17 - UberTrip		\$ 4.08
Credit Card	9515-3004	UberTrip	9/13/2023	08/17 - UberTrip		\$ 19.73
Credit Card	9515-3004	UberTrip	9/13/2023	08/17 - UberTrip		\$ 4.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/17 - Amazon Mktplace Pmts		\$ 430.72
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/17 - Amazon Mktplace Pmts		\$ 75.36
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/17 - Amazon Mktplace Pmts		\$ 280.00
Credit Card	9515-3004	Fedex Office	9/13/2023	08/17 - Fedex Office		\$ 538.85
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/18 - Amazon Mktplace Pmts		\$ 47.38
Credit Card	9515-3004	Amazon.com	9/13/2023	08/18 - Amazon.com		\$ 50.59
Credit Card	9515-3004	Amazon.com	9/13/2023	08/18 - Amazon.com		\$ 52.31
Credit Card	9515-3004	Amazon Prime	9/13/2023	08/18 - Amazon Prime		\$ 384.77
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/18 - Amazon Mktplace Pmts		\$ 122.02
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/18 - Amazon Mktplace Pmts		\$ 136.85
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/18 - Amazon Mktplace Pmts		\$ 163.90
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/18 - Amazon Mktplace Pmts		\$ 328.80
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/18 - Amazon Mktplace Pmts		\$ 149.66
Credit Card	9515-3004	Amazon.com	9/13/2023	08/19 - Amazon.com		\$ 15.03
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/19 - Amazon Mktplace Pmts		\$ 10.94
Credit Card	9515-3004	Amazon.com	9/13/2023	08/19 - Amazon.com		\$ 33.06
Credit Card	9515-3004	Primo Water	9/13/2023	08/19 - Primo Water		\$ 166.22
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/19 - Amazon Mktplace Pmts		\$ 39.36
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/20 - Amazon Mktplace Pmts		\$ 100.35
Credit Card	9515-3004	Republic Services	9/13/2023	08/20 - Republic Services		\$ 585.89
Credit Card	9515-3004	Ring Central, Inc.	9/13/2023	08/20 - Ring Central, Inc.		\$ 1,713.03
Credit Card	9515-3004	Corporate Casuals	9/13/2023	08/21 - Corporate Casuals		\$ 1,650.84
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/21 - Amazon Mktplace Pmts		\$ 49.41
Credit Card	9515-3004	Amazon.com	9/13/2023	08/21 - Amazon.com		\$ 66.14
Credit Card	9515-3004	Waste Mgmt Wm Ezpay	9/13/2023	08/21 - Waste Mgmt Wm Ezpay		\$ 249.39
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/21 - Amazon Mktplace Pmts		\$ 728.36
Credit Card	9515-3004	Amazon.com	9/13/2023	08/21 - Amazon.com		\$ 66.76
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/21 - Amazon Mktplace Pmts		\$ 304.20
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/21 - Amazon Mktplace Pmts		\$ 92.28
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/22 - Amazon Mktplace Pmts		\$ 58.60
Credit Card	9515-3004	NITECH	9/13/2023	08/22 - NITECH		\$ 640.00
Credit Card	9515-3004	NITECH	9/13/2023	08/22 - NITECH		\$ 271.98
Credit Card	9515-3004	NITECH	9/13/2023	08/22 - NITECH		\$ 25.50
Credit Card	9515-3004	NITECH	9/13/2023	08/22 - NITECH		\$ 2,856.45

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	NITECH	9/13/2023	08/22 - NITECH		\$ 5,650.94
Credit Card	9515-3004	NITECH	9/13/2023	08/22 - NITECH		\$ 10.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/23 - Amazon Mktplace Pmts		\$ 57.16
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/23 - Amazon Mktplace Pmts		\$ 28.99
Credit Card	9515-3004	UberTrip	9/13/2023	08/23 - UberTrip		\$ 19.16
Credit Card	9515-3004	UberTrip	9/13/2023	08/23 - UberTrip		\$ 3.13
Credit Card	9515-3004	UberTrip	9/13/2023	08/23 - UberTrip		\$ 4.00
Credit Card	9515-3004	UberTrip	9/13/2023	08/23 - UberTrip		\$ 20.87
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/23 - Amazon Mktplace Pmts		\$ 132.20
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/23 - Amazon Mktplace Pmts		\$ 87.59
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/23 - Amazon Mktplace Pmts		\$ 33.38
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/23 - Amazon Mktplace Pmts		\$ 30.64
Credit Card	9515-3004	Parchment -UNIV Docs	9/13/2023	08/23 - Parchment -UNIV Docs		\$ 7.50
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/24 - Amazon Mktplace Pmts		\$ 6.39
Credit Card	9515-3004	4 IMPRINT	9/13/2023	08/24 - 4 IMPRINT		\$ 1,765.86
Credit Card	9515-3004	In-N-Out Burger	9/13/2023	08/25 - In-N-Out Burger		\$ 183.63
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/26 - Amazon Mktplace Pmts		\$ 11.08
Credit Card	9515-3004	Spectrum	9/13/2023	08/26 - Spectrum		\$ 99.99
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/26 - Amazon Mktplace Pmts		\$ 61.30
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/26 - Amazon Mktplace Pmts		\$ 118.06
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/26 - Amazon Mktplace Pmts		\$ 8.09
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/26 - Amazon Mktplace Pmts		\$ 12.11
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/26 - Amazon Mktplace Pmts		\$ 60.34
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/28 - Amazon Mktplace Pmts		\$ 214.88
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/28 - Amazon Mktplace Pmts		\$ 50.48
Credit Card	9515-3004	Amazon.com	9/13/2023	08/28 - Amazon.com		\$ 85.89
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/28 - Amazon Mktplace Pmts		\$ 21.89
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/28 - Amazon Mktplace Pmts		\$ 33.06
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/28 - Amazon Mktplace Pmts		\$ 78.89
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/28 - Amazon Mktplace Pmts		\$ 88.16
Credit Card	9515-3004	Parchment -UNIV Docs	9/13/2023	08/28 - Parchment -UNIV Docs		\$ 20.00
Credit Card	9515-3004	WWW.CALWOR* CWA MEETIN	9/13/2023	08/28 - WWW.CALWOR* CWA MEETIN		\$ 2,946.66
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/29 - Amazon Mktplace Pmts		\$ 27.36
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/29 - Amazon Mktplace Pmts		\$ 40.78
Credit Card	9515-3004	Amazon.com	9/13/2023	08/29 - Amazon.com		\$ 87.59
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/29 - Amazon Mktplace Pmts		\$ 30.86
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/29 - Amazon Mktplace Pmts		\$ 8.27
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/29 - Amazon Mktplace Pmts		\$ 21.85
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/29 - Amazon Mktplace Pmts		\$ 311.01
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/29 - Amazon Mktplace Pmts		\$ 36.16
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/30 - Amazon Mktplace Pmts		\$ 29.35
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/30 - Amazon Mktplace Pmts		\$ 21.88
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/30 - Amazon Mktplace Pmts		\$ 54.74
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/30 - Amazon Mktplace Pmts		\$ 9.84
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/30 - Amazon Mktplace Pmts		\$ 12.52

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Amazon.com	9/13/2023	08/30 - Amazon.com		\$ 143.68
Credit Card	9515-3004	United Airlines	9/13/2023	08/31 - United Airlines		\$ 859.85
Credit Card	9515-3004	United Airlines	9/13/2023	08/31 - United Airlines		\$ 496.05
Credit Card	9515-3004	United Airlines	9/13/2023	08/31 - United Airlines		\$ 18.00
Credit Card	9515-3004	United Airlines	9/13/2023	08/31 - United Airlines		\$ 18.00
Credit Card	9515-3004	United Airlines	9/13/2023	08/31 - United Airlines		\$ 18.00
Credit Card	9515-3004	Amazon.com	9/13/2023	08/31 - Amazon.com		\$ 51.32
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/31 - Amazon Mktplace Pmts		\$ 108.36
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/31 - Amazon Mktplace Pmts		\$ 29.53
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/31 - Amazon Mktplace Pmts		\$ 22.98
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/31 - Amazon Mktplace Pmts		\$ 22.98
Credit Card	9515-3004	NITECH	9/13/2023	08/31 - NITECH		\$ 1,335.75
Credit Card	9515-3004	NITECH	9/13/2023	08/31 - NITECH		\$ 3,612.81
Credit Card	9515-3004	NITECH	9/13/2023	08/31 - NITECH		\$ 1,335.75
Credit Card	9515-3004	VONAGE BUSINESS SOLUTIONS	9/13/2023	08/31 - VONAGE BUSINESS SOLUTIONS		\$ 675.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	08/31 - Amazon Mktplace Pmts		\$ 26.27
Credit Card	9515-3004	United Airlines	9/13/2023	09/01 - United Airlines		\$ 18.00
Credit Card	9515-3004	United Airlines	9/13/2023	09/01 - United Airlines		\$ 158.90
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/01 - Amazon Mktplace Pmts		\$ 154.33
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/01 - Amazon Mktplace Pmts		\$ 29.05
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/01 - Amazon Mktplace Pmts		\$ 231.50
Credit Card	9515-3004	VONAGE BUSINESS SOLUTIONS	9/13/2023	09/01 - VONAGE BUSINESS SOLUTIONS		\$ 300.00
Credit Card	9515-3004	Primo Water	9/13/2023	09/01 - Primo Water		\$ 218.48
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/01 - Amazon Mktplace Pmts		\$ 396.88
Credit Card	9515-3004	Amazon Prime	9/13/2023	09/02 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Uber Trip	9/13/2023	09/02 - Uber Trip		\$ 8.03
Credit Card	9515-3004	Amazon.com	9/13/2023	09/02 - Amazon.com		\$ 57.99
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/02 - Amazon Mktplace Pmts		\$ 17.63
Credit Card	9515-3004	Commerce-Us Storage	9/13/2023	09/02 - Commerce-Us Storage		\$ 551.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/02 - Amazon Mktplace Pmts		\$ 42.98
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/02 - Amazon Mktplace Pmts		\$ 86.47
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/02 - Amazon Mktplace Pmts		\$ 98.44
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/02 - Amazon Mktplace Pmts		\$ 65.69
Credit Card	9515-3004	Amazon.com	9/13/2023	09/02 - Amazon.com		\$ 14.82
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/02 - Amazon Mktplace Pmts		\$ 22.02
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/02 - Amazon Mktplace Pmts		\$ 49.02
Credit Card	9515-3004	Zoom.us	9/13/2023	09/03 - Zoom.us		\$ 17.27
Credit Card	9515-3004	Amazon.com	9/13/2023	09/03 - Amazon.com		\$ 39.58
Credit Card	9515-3004	Adtescurity Myadt.com	9/13/2023	09/04 - Adtescurity Myadt.com		\$ 63.80
Credit Card	9515-3004	WPY*Young, Minney, & Corr, LLP.	9/13/2023	09/05 - WPY*Young, Minney, & Corr, LLP.		\$ 1,050.00
Credit Card	9515-3004	Spectrum	9/13/2023	09/05 - Spectrum		\$ 465.00
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/05 - Amazon Mktplace Pmts		\$ 150.85
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/05 - Amazon Mktplace Pmts		\$ 7.65

Note: Multiple expenses or "Itemized/Invoice Amounts" may be paid by one check. The total "Check Amount" will appear for each "Itemized/Invoice Amount" paid by the check.

Payment Type	Check #/CC Account	Vendor	Transaction Date	Description	Void	Amount
Credit Card	9515-3004	Domino's Pizza	9/13/2023	09/06 - Domino's Pizza		\$ 88.99
Credit Card	9515-3004	Primo Water	9/13/2023	09/06 - Primo Water		\$ 68.33
Credit Card	9515-3004	Amazon Prime	9/13/2023	09/06 - Amazon Prime		\$ 16.53
Credit Card	9515-3004	Adobe *Creative Cloud	9/13/2023	09/07 - Adobe *Creative Cloud		\$ 29.99
Credit Card	9515-3004	KFC	9/13/2023	09/07 - KFC		\$ 138.83
Credit Card	9515-3004	PAYPAL *SOUTHBAYWOR	9/13/2023	09/07 - PAYPAL *SOUTHBAYWOR		\$ 3,500.00
Credit Card	9515-3004	THE MONTEREY HOTEL	9/13/2023	09/07 - THE MONTEREY HOTEL		\$ 610.23
Credit Card	9515-3004	THE MONTEREY HOTEL	9/13/2023	09/07 - THE MONTEREY HOTEL		\$ 627.53
Credit Card	9515-3004	THE MONTEREY HOTEL	9/13/2023	09/07 - THE MONTEREY HOTEL		\$ 610.23
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/08 - Amazon Mktplace Pmts		\$ 47.28
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/08 - Amazon Mktplace Pmts		\$ 191.85
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/08 - Amazon Mktplace Pmts		\$ 28.59
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/08 - Amazon Mktplace Pmts		\$ 28.98
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/08 - Amazon Mktplace Pmts		\$ 12.12
Credit Card	9515-3004	Amazon.com	9/13/2023	09/08 - Amazon.com		\$ 24.06
Credit Card	9515-3004	Amazon.com	9/13/2023	09/08 - Amazon.com		\$ 21.89
Credit Card	9515-3004	Amazon.com	9/13/2023	09/08 - Amazon.com		\$ 46.84
Credit Card	9515-3004	Amazon.com	9/13/2023	09/08 - Amazon.com		\$ 65.69
Credit Card	9515-3004	Amazon.com	9/13/2023	09/08 - Amazon.com		\$ 16.85
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/08 - Amazon Mktplace Pmts		\$ 218.89
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/08 - Amazon Mktplace Pmts		\$ 132.77
Credit Card	9515-3004	VZWRLSS*APOCC	9/13/2023	09/09 - VZWRLSS*APOCC		\$ 474.85
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/09 - Amazon Mktplace Pmts		\$ 29.55
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/09 - Amazon Mktplace Pmts		\$ 9.47
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/09 - Amazon Mktplace Pmts		\$ 24.07
Credit Card	9515-3004	Amazon Mktplace Pmts	9/13/2023	09/09 - Amazon Mktplace Pmts		\$ 15.32
Credit Card	9515-3004	Young, Minney & Corr, LLP	9/13/2023	09/11 - Young, Minney & Corr, LLP		\$ 75.00
Credit Card	9515-3004	Young, Minney & Corr, LLP	9/13/2023	09/11 - Young, Minney & Corr, LLP		\$ 75.00
Credit Card	9515-3004	Parchment	9/13/2023	09/11 - Parchment		\$ 20.00
Credit Card	9515-3004	AT&T Consumer Phone	9/13/2023	09/12 - AT&T Consumer Phone PMT		\$ 671.20
Credit Card	9515-3004	ReadyRefresh	9/13/2023	09/13 - ReadyRefresh		\$ 78.68
Credit Card	9515-3004	Harjas Inc	9/13/2023	08/17 - Harjas Inc		\$ 67.75
Credit Card	9515-3004	Harjas Inc	9/13/2023	08/18 - Harjas Inc		\$ 28.76
Credit Card	9515-3004	Zoo Printing	9/13/2023	08/18 - Zoo Printing		\$ 145.23
Credit Card	9515-3004	Zoom.us	9/13/2023	08/19 - Zoom.us		\$ 486.90
Credit Card	9515-3004	USPS PO	9/13/2023	08/22 - USPS PO		\$ 59.40
Credit Card	9515-3004	Webflow.Com	9/13/2023	09/01 - Webflow.Com		\$ 120.00
Credit Card	9515-3004	Social Curator	9/13/2023	09/12 - Social Curator		\$ 49.00
Credit Card	9515-3004	American Express	9/13/2023	09/08 - American Express (6-03004) - Late Payment Fee		\$ 39.00
Credit Card	9515-3004	American Express	9/13/2023	09/13 - American Express (6-03004) - ANNUAL MEMBERSHIP FEE		\$ 175.00
Credit Card	9515-3004	American Express	9/13/2023	09/13 - American Express (6-03004) - ANNUAL MEMBERSHIP FEE		\$ 50.00
Credit Card	9515-3004	American Express	9/13/2023	09/13 - American Express (6-03004) - Interest Charges		\$ 465.69



INDEPENDENT STUDY POLICY

New Opportunities Organization, A Nonprofit Public Benefit Corporation, which operates New Opportunities Charter School and Family First Charter (collectively, the “Charter School”), may offer independent study to meet the educational needs of pupils enrolled in the Charter School. Independent study is an optional educational alternative in which no pupil may be required to participate and is designed to teach the knowledge and skills of the core curriculum. The Charter School shall provide appropriate existing services and resources to enable pupils to complete their independent study successfully. The following written policies have been adopted by the New Opportunities Organization, A Nonprofit Public Benefit Corporation Board of Directors for implementation at the Charter School:

1. For pupils in all grade levels and programs offered by the Charter School, the maximum length of time that may elapse between the time an assignment is made and the date by which the pupil must complete the assigned work shall be 15 school days.
2. The Executive Director or designee shall conduct an evaluation to determine whether it is in the best interests of the pupil to remain in independent study upon the following triggers:
 - a. When any pupil fails to complete 60% of assignments during any period of 15 school days.
 - b. In the event a student’s educational progress falls below satisfactory levels as determined by the Charter School’s SST policy which considers All of the following indicators:
 - i. The pupil’s achievement and engagement in the independent study program, as indicated by the pupil’s performance on applicable pupil-level measures of pupil achievement and pupil engagement set forth in Education Code Section 52060(d) paragraphs (4) and (5).
 - ii. The completion of assignments, assessments, or other indicators that evidence that the pupil is working on assignments.
 - iii. Learning required concepts, as determined by the supervising teacher.
 - iv. Progressing toward successful completion of the course of study or individual course, as determined by the supervising teacher.

A written record of the findings of any evaluation conducted pursuant to this policy shall be treated as a mandatory interim pupil record. The record shall be maintained for a period of three years from the date of the evaluation and, if the pupil transfers to another California public school, the record shall be forwarded to that school.

3. The Charter School shall provide content aligned to grade level standards that is substantially equivalent to in-person instruction. For high school grade levels this shall include access to all courses offered by the Charter School for graduation and approved by the UC or CSU as creditable under the A-G admissions criteria.
4. The Charter School has adopted tiered reengagement strategies* for the following pupils:
 - a. All pupils who are not generating attendance for more than 10 percent of required minimum instructional time over four continuous weeks of the Charter School's approved instructional calendar;
 - b. Pupils found not participatory in synchronous instructional offerings pursuant to Education Code Section 51747.5 for more than 50 percent of the scheduled times of synchronous instruction in a school month as applicable by grade span; or
 - c. Pupils who are in violation of the written agreement pursuant to Education Code Section 51747(g).

These procedures shall include local programs intended to address chronic absenteeism, as applicable, with at least all of the following:

- a) Verification of current contact information for each enrolled pupil;
- b) Notification to parents or guardians of lack of participation within one (1) school day of the recording of a non-attendance day or lack of participation;
- c) A plan for outreach from the Charter School to determine pupil needs, including connection with health and social services as necessary;
- d) A clear standard for requiring a pupil-parent-educator conference to review a pupil's written agreement and reconsider the independent study program's impact on the pupil's achievement and well-being, consistent with the policies adopted pursuant to paragraph (4) of subdivision (g) of Education Code Section 51747.
- e) Specific tiered procedures are described in the Tiered Reengagement Procedures, as enumerated in the master agreement.

** The tiered reengagement strategies, plan for synchronous instruction and live interaction, and plan to transition pupils whose families wish to return to in-person instruction shall not apply to pupils who participate in an independent study program for fewer than 15 schooldays in a school year and pupils enrolled in a comprehensive school for classroom-based instruction who, under the care of appropriately licensed professionals, participate in independent study due to necessary medical treatments or inpatient treatment for mental health care or substance abuse. Local educational agencies shall obtain evidence from appropriately licensed professionals of the need for pupils to participate in independent study pursuant to this subdivision. These sections shall not apply to independent study offered due to school closure or material decrease in attendance for 15 school days or less for affected pupils under one or more of the circumstances described in Education Code Sections 41422 and/or 46392, and 46393 for which the Charter School files an affidavit seeking an allowance of attendance due to emergency conditions.*

5. The following plan shall be in place in accordance with Education Code Section 51747(e) for synchronous instruction*:

For pupils in grades 9-12, inclusive, the plan to provide opportunities for at least weekly synchronous instruction for all pupils throughout the school year by each pupil's teacher or teachers of record shall be as follows: The plan is as follows: The teacher or teachers of record will schedule a weekly meeting with the student to provide synchronous instruction delivered in person or in the form of internet or telephonic communications, and involving live two-way communication.

6. The following plan* shall be utilized to transition pupils whose families wish to return to in-person instruction from independent study expeditiously, and, in no case, later than five instructional days: The plan for transitioning pupils who wish to return to in-person instruction is as follows: The student will notify the teacher of record that they want to return to in-person instruction. By the next instructional day, the teacher will inform the school administrator or designee of the student's request to return to in-person instruction. After the school's SST team will meet within one day of the teacher's notification and develop an individual transition plan that includes the student's new schedule, transfer or submission of the class grade, and termination of the Independent Study contract. The student will then start attending class no later than five instructional days of the student's request.
7. A current written agreement shall be maintained on file for each independent study pupil, including but not limited to, all of the following:
 - a. The manner, time, frequency, and place for submitting a pupil's assignments, for reporting the pupil's academic progress, and for communicating with a pupil's parent or guardian regarding a pupil's academic progress.
 - b. The objectives and methods of study for the pupil's work, and the methods used to evaluate that work.
 - c. The specific resources, including materials and personnel that will be made available to the pupil. These resources shall include confirming or providing access to all pupils to the connectivity and devices adequate to participate in the educational program and complete assigned work.
 - d. A statement of the policies adopted pursuant to Education Code Section 51747, subdivisions (a) and (b) regarding the maximum length of time allowed between the assignment and the completion of a pupil's assigned work, the level of satisfactory educational progress, and the number of missed assignments allowed before an evaluation of whether or not the pupil should be allowed to continue in independent study.
 - e. The duration of the independent study agreement, including the beginning and ending dates for the pupil's participation in independent study under the agreement. No independent study agreement shall be valid for any period longer than one school year.

- f. A statement of the number of course credits or, for the elementary grades, other measures of academic accomplishment appropriate to the agreement, to be earned by the pupil upon completion.
- g. A statement detailing the academic and other supports that will be provided to address the needs of pupils who are not performing at grade level, or need support in other areas, such as English learners, individuals with exceptional needs in order to be consistent with the pupil's individualized education program or plan pursuant to Section 504 of the federal Rehabilitation Act of 1973 (29 U.S.C. Sec. 794), pupils in foster care or experiencing homelessness, and pupils requiring mental health supports.
- h. The inclusion of a statement in each independent study agreement that independent study is an optional educational alternative in which no pupil may be required to participate. In the case of a pupil who is referred or assigned to any school, class, or program pursuant to Education Sections 48915 or 48917, the agreement also shall include the statement that instruction may be provided to the pupil through independent study only if the pupil is offered the alternative of classroom instruction.
- i. For a pupil participating in an independent study program that is scheduled for more than 14 school days, each written agreement shall be signed, before the commencement of independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable. For a pupil participating in an independent study program that is scheduled for less than 15 school days, each written agreement shall be signed within 10 school days of the commencement of the first day of the pupil's enrollment in independent study, by the pupil, the pupil's parent, legal guardian, or caregiver, if the pupil is less than 18 years of age, the certificated employee who has been designated as having responsibility for the general supervision of independent study, and the certificated employee designated as having responsibility for the special education programming of the pupil, as applicable. For purposes of this paragraph "caregiver" means a person who has met the requirements of Part 1.5 (commencing with Section 6550) of Division 11 of the Family Code.
 - a. Written agreements may be signed using an electronic signature that complies with state and federal standards, as determined by the California Department of Education that may be a marking that is either computer generated or produced by electronic means and is intended by the signatory to have the same effect as a handwritten signature. The use of an electronic signature shall have the same force and effect as the use of a manual signature if the requirements for digital signatures and their acceptable technology, as provided in Section 16.5 of the Government Code and in Chapter 10 (commencing with Section 22000) of Division 7 of Title 2 of the California Code of Regulations, are satisfied.

8. The Charter School shall comply with the Education Code sections 51745 through 51749.3 and the provisions of the Charter Schools Act of 1992 and the State Board of Education regulations adopted there under.
9. The Executive Director may establish regulations to implement these policies in accordance with the law.

New Opportunities

FY23 Unaudited Actuals and FY24 August Forecast

JEAN YANG

OCTOBER 2023



FY23 Unaudited Actuals

October 2023



New Opportunities Unaudited Actuals



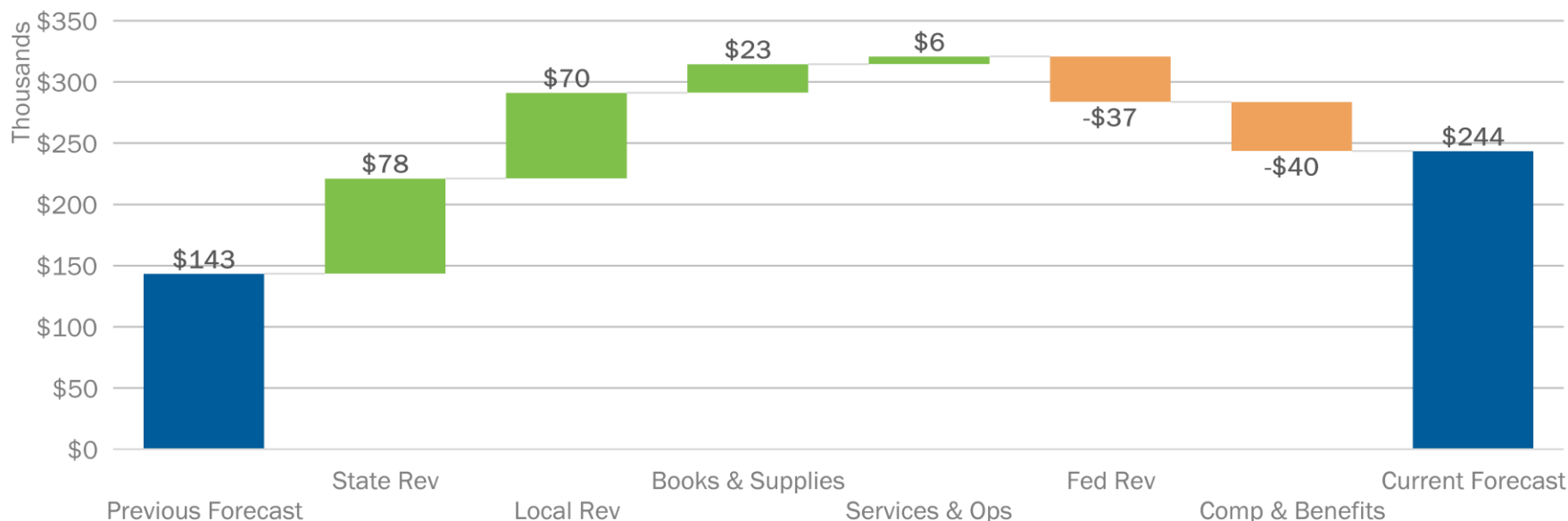
Net income 243K. Ending Fund balance 10.54M

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,037,044	3,047,380	10,336
	Federal Revenue	725,910	688,880	(37,030)
	Other State Revenues	558,154	625,663	67,508
	Local Revenues	123,096	193,004	69,908
	Total Revenue	4,444,204	4,554,926	110,721
Expenses	Compensation and Benefits	3,072,030	3,112,242	(40,212)
	Books and Supplies	232,000	208,593	23,407
	Services and Other Operating	994,556	988,287	6,269
	Depreciation	2,243	2,258	(14)
	Total Expenses	4,300,829	4,311,381	(10,552)
	Operating Income	143,375	243,545	100,170
	Beginning Balance (Audited)	10,299,096	10,299,096	-
	Operating Income	143,375	243,545	100,170
Ending Fund Balance (incl. Depreciation)		10,442,472	10,542,641	100,170
Ending Fund Balance as % of Expenses		242.8%	244.5%	1.7%

New Opportunities Unaudited Actuals



Net income 243.5K, increased 100K vs. previous forecast

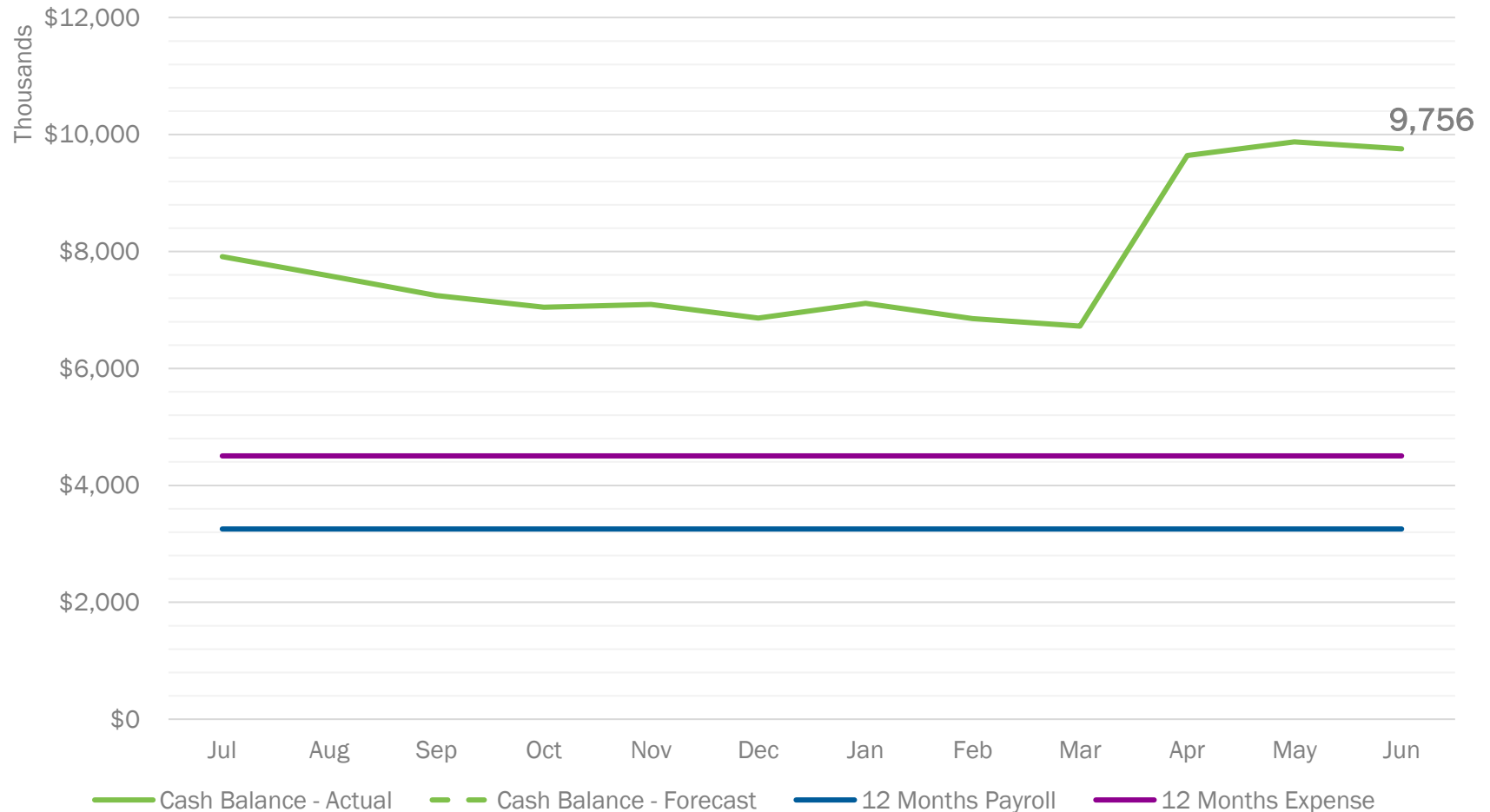


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	143,375	
State Rev	77,844	Increase in SB740 and Lottery
Local Rev	69,908	Increase in local grants (Proud parent, FOLA) and reimbursements
Books & Supplies	23,407	Savings in food services
Services & Ops	6,254	Misc. savings (transportation, housekeeping, etc.)
Fed Rev	(37,030)	Decrease in CSI recognition
Comp & Benefits	(40,212)	Increased teachers at year-end
Current Forecast	243,545	

New Opportunities FY23 Ending Cash Balance



New Opportunities ending cash 9.75M



Family First Unaudited Actuals



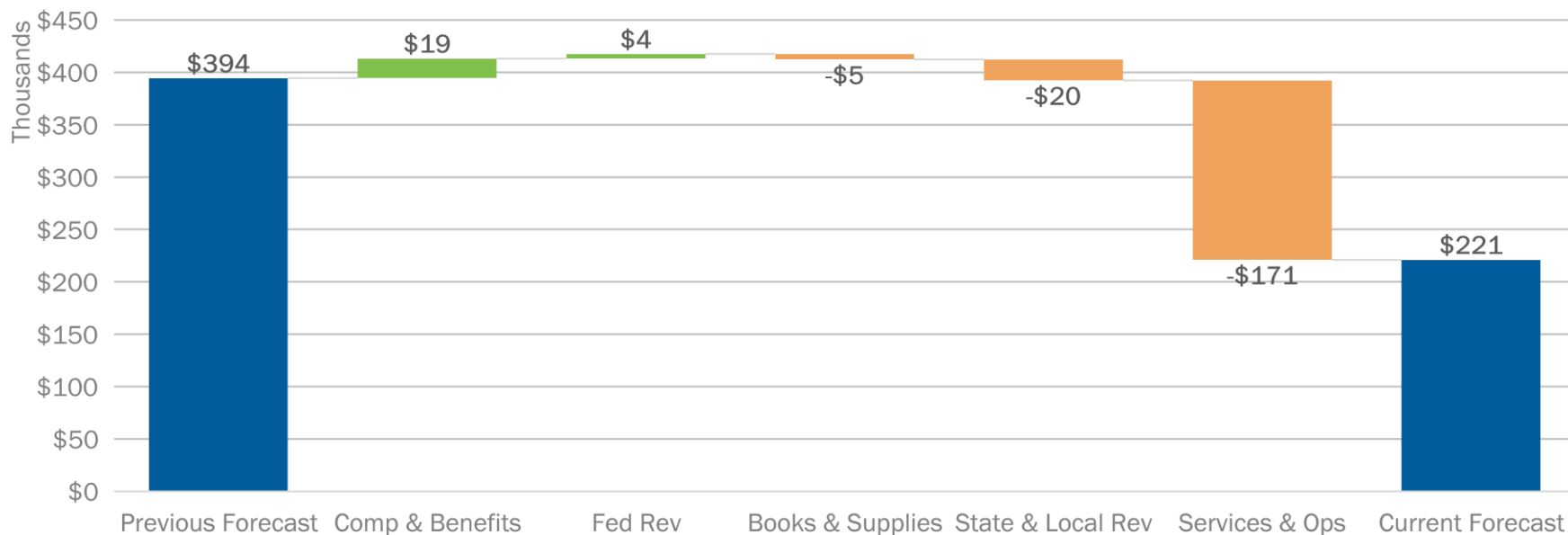
Net Income 221K. Ending Fund Balance 7.14M

		2022-23	2022-23	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,455,552	3,455,678	126
	Federal Revenue	700,800	705,042	4,242
	Other State Revenues	447,888	424,598	(23,290)
	Local Revenues	26,412	29,394	2,982
	Fundraising and Grants	-	-	-
	Total Revenue	4,630,652	4,614,712	(15,940)
Expenses	Compensation and Benefits	2,589,514	2,570,703	18,812
	Books and Supplies	357,225	362,353	(5,128)
	Services and Other Operating	1,216,456	1,086,597	129,860
	Depreciation	73,020	269,067	(196,047)
	Other Outflows	-	104,927	(104,927)
	Total Expenses	4,236,215	4,393,646	(157,431)
	Operating Income	394,437	221,066	(173,371)
	Beginning Balance (Audited)	6,919,482	6,919,482	-
	Operating Income	394,437	221,066	(173,371)
Ending Fund Balance (incl. Depreciation)		7,313,918	7,140,548	(173,371)
Ending Fund Balance as % of Expenses		172.7%	162.5%	-10.1%

Family First Unaudited Actuals



Net income 221K, decreased 173K vs. previous forecast

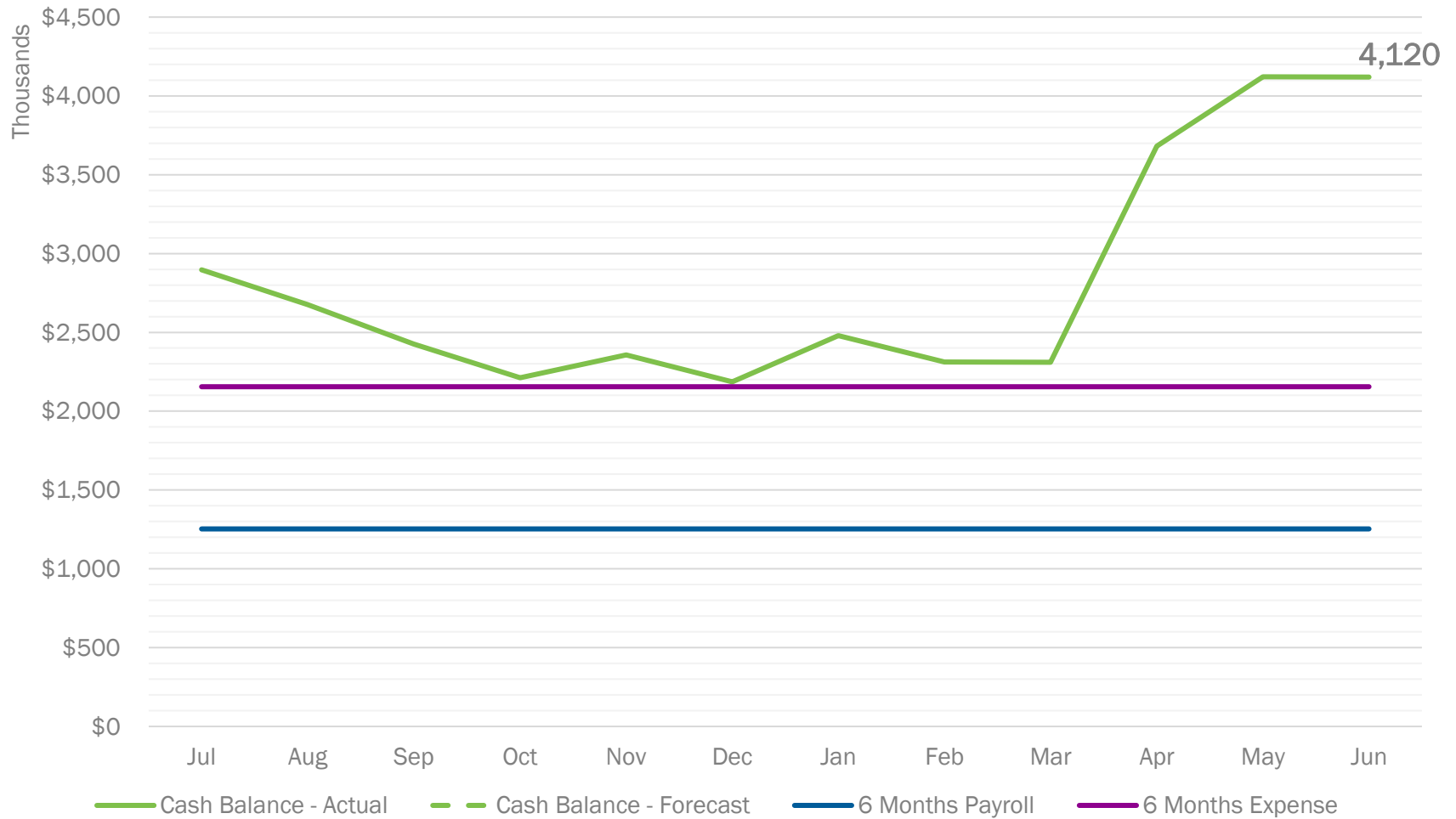


CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	394,437	
Comp & Benefits	18,812	Savings in health and welfare
Fed Rev	4,242	CSI and sped revenue
Books & Supplies	(5,128)	Furniture and supplies
State & Local Rev	(20,182)	Decrease in SB740, educator effectiveness to future years
Services & Ops	(171,115)	Building maintenance, security, utilities, housekeeping, tech services
Current Forecast	221,066	

Family First FY23 Ending Cash Balance



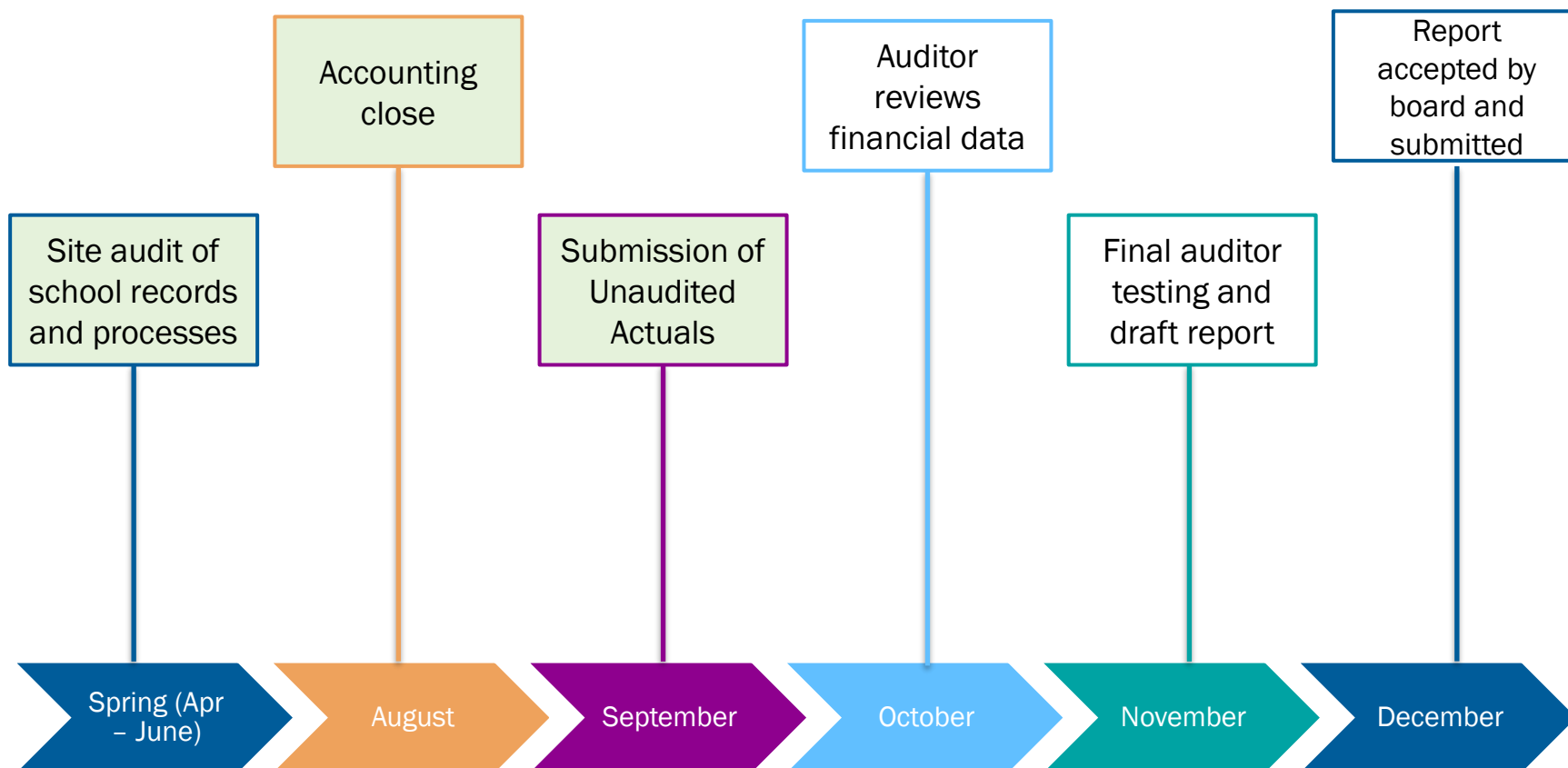
Family First ending cash 4.12M



Audit process over next four months



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



FY24 August Forecast

September 2023



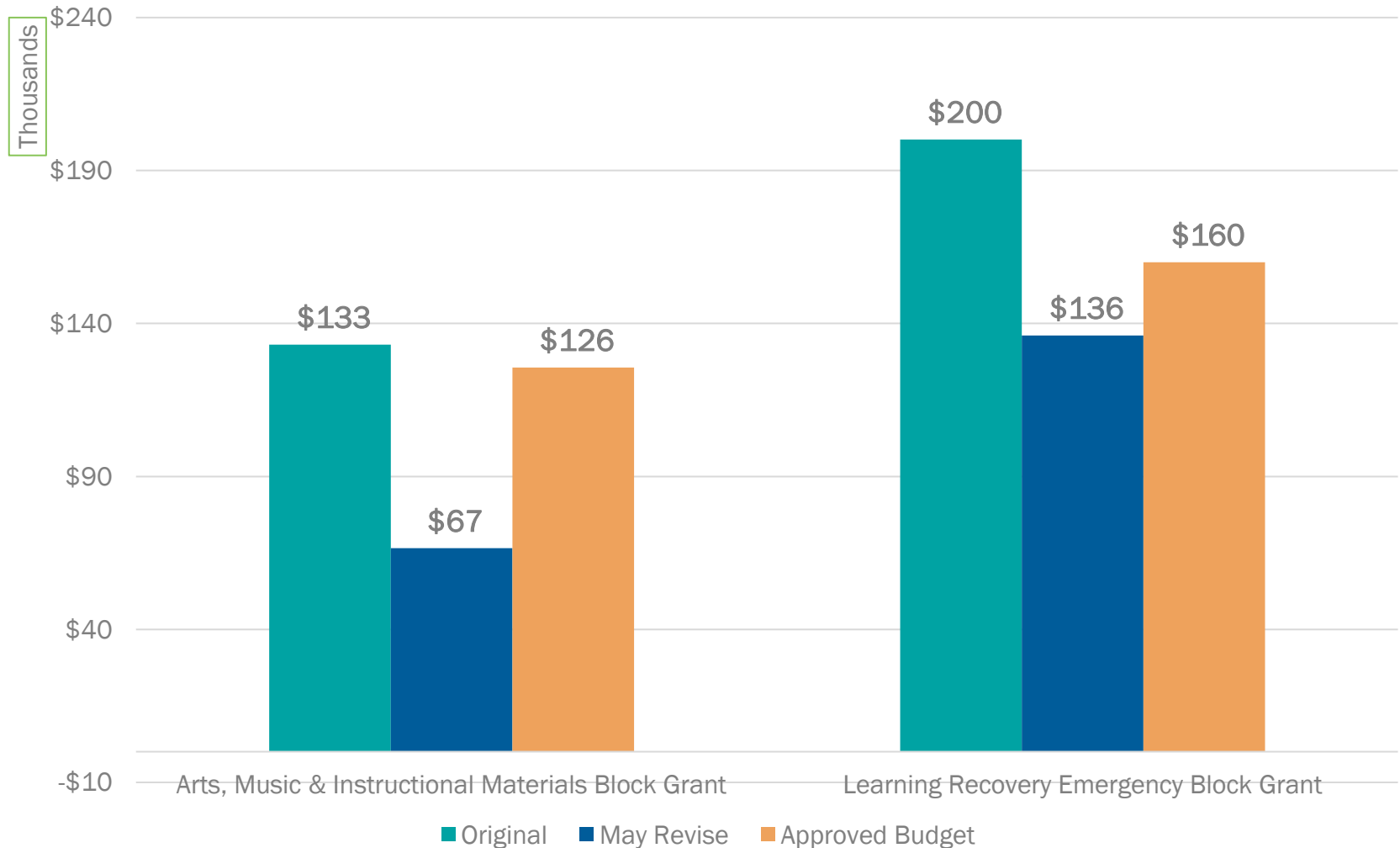
FY23 One-Time Funds – Change in Entitlement

New Opportunities – Budget eased off cuts to one time funding in May revise



FY23 One-Time Funds – Change in Entitlement

Family First – Budget eased off cuts to one time funding in May revise



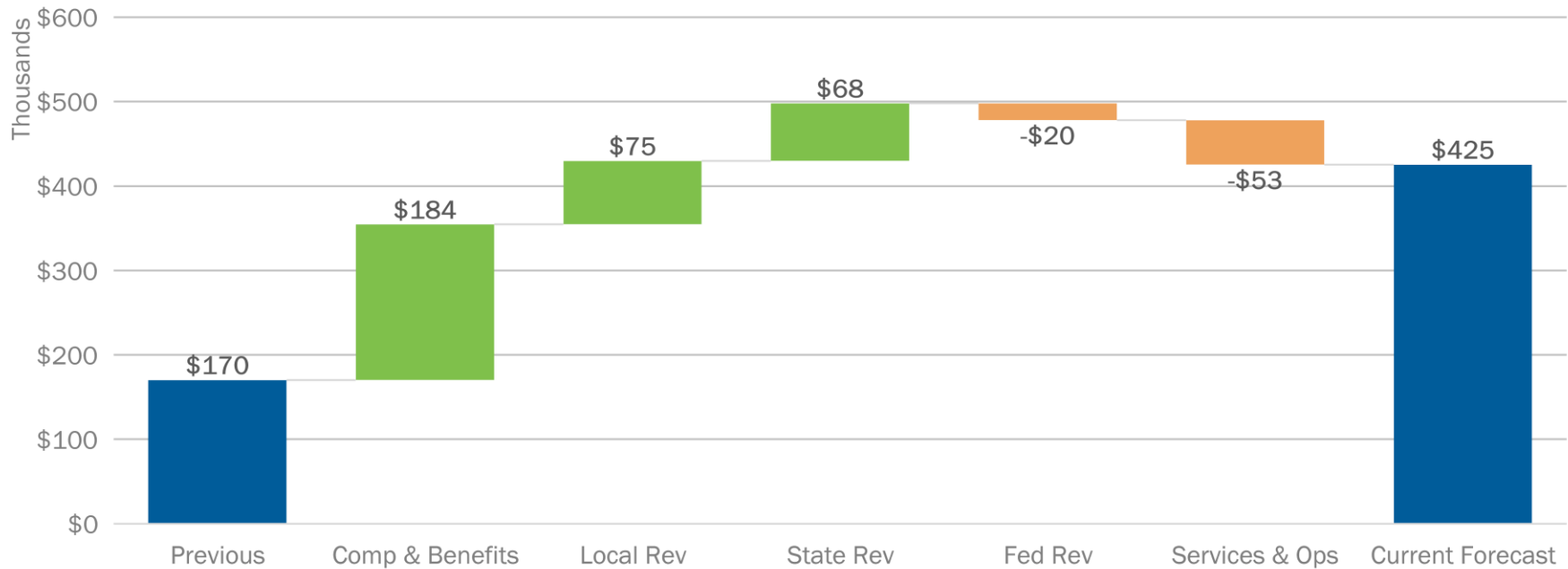
New Opportunities August Forecast vs. Budget

Net income 425K, increased 255K since previous forecast

		2023-24	2023-24	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	3,936,019	3,936,019	-
	Federal Revenue	553,560	533,560	(20,000)
	Other State Revenues	480,892	549,238	68,345
	Local Revenues	28,143	103,309	75,166
	Fundraising and Grants	-	-	-
	Total Revenue	4,998,614	5,122,125	123,511
Expenses	Compensation and Benefits	3,431,590	3,247,252	184,337
	Books and Supplies	401,745	402,839	(1,094)
	Services and Other Operating	992,724	1,044,350	(51,626)
	Depreciation	2,243	2,243	-
	Other Outflows	-	-	-
	Total Expenses	4,828,302	4,696,686	131,616
	Operating Income	170,312	425,440	255,127
	Beginning Balance (Audited)	10,442,229	10,542,641	100,412
	Operating Income	170,312	425,440	255,127
Ending Fund Balance (incl. Depreciation)		10,612,542	10,968,081	355,540
Ending Fund Balance as % of Expenses		219.8%	233.5%	13.7%

New Opportunities August Forecast vs. Budget

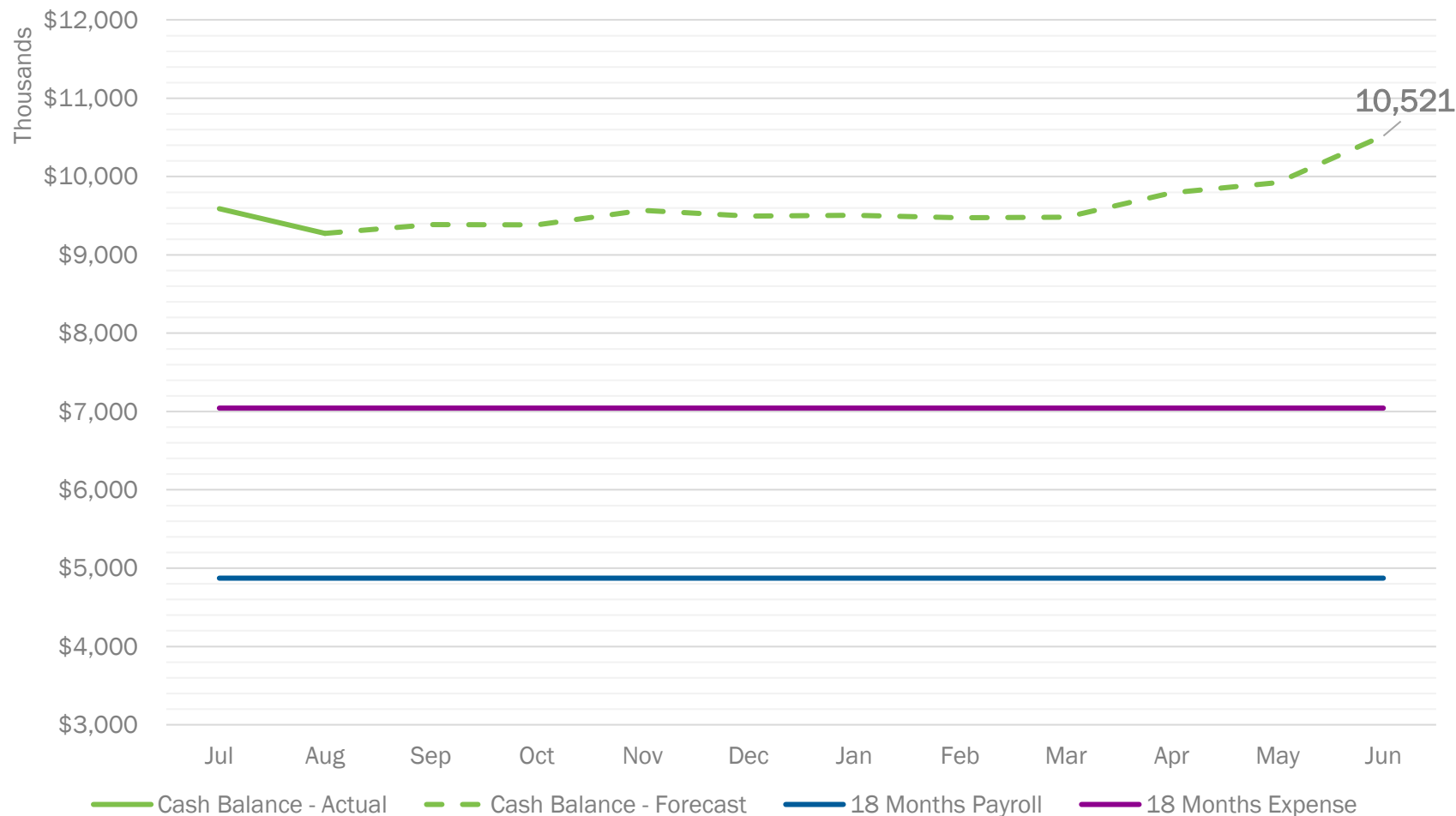
Net income 425K, increased 255K mostly due to payroll savings



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	170,312	
Comp & Benefits	184,337	Some payroll shifts to Family First, open to be hired positions
Local Rev	75,166	Proud Parent Grant
State Rev	68,345	Special education, SB740, Block grants increase
Fed Rev	(20,000)	CSI decrease
Services & Ops	(52,720)	Technology services, equipment leases, & security
Current Forecast	425,440	

FY24 Projected Cash Balance

New Opportunities projected ending cash of 10.5M



Family First August Forecast vs. Budget

Net income 874K, decreased 122K since previous forecast

		2023-24	2023-24	Variance
		Previous Forecast	Current Forecast	
Revenue	LCFF Entitlement	4,181,275	4,181,275	-
	Federal Revenue	518,450	528,450	10,000
	Other State Revenues	554,986	533,721	(21,265)
	Local Revenues	5,000	5,000	-
	Total Revenue	5,259,711	5,248,446	(11,265)
Expenses	Compensation and Benefits	2,412,539	2,570,060	(157,522)
	Books and Supplies	479,898	482,199	(2,301)
	Services and Other Operating	1,278,721	1,230,165	48,556
	Depreciation	91,353	91,353	-
	Total Expenses	4,262,510	4,373,777	(111,267)
	Operating Income	997,202	874,669	(122,532)
	Beginning Balance (Unaudited)	7,313,918	7,222,221	(91,698)
	Operating Income	997,202	874,669	(122,532)
Ending Fund Balance (incl. Depreciation)		8,311,120	8,096,890	(214,230)
Ending Fund Balance as % of Expenses		195.0%	185.1%	-9.9%

Family First August Forecast vs. Budget

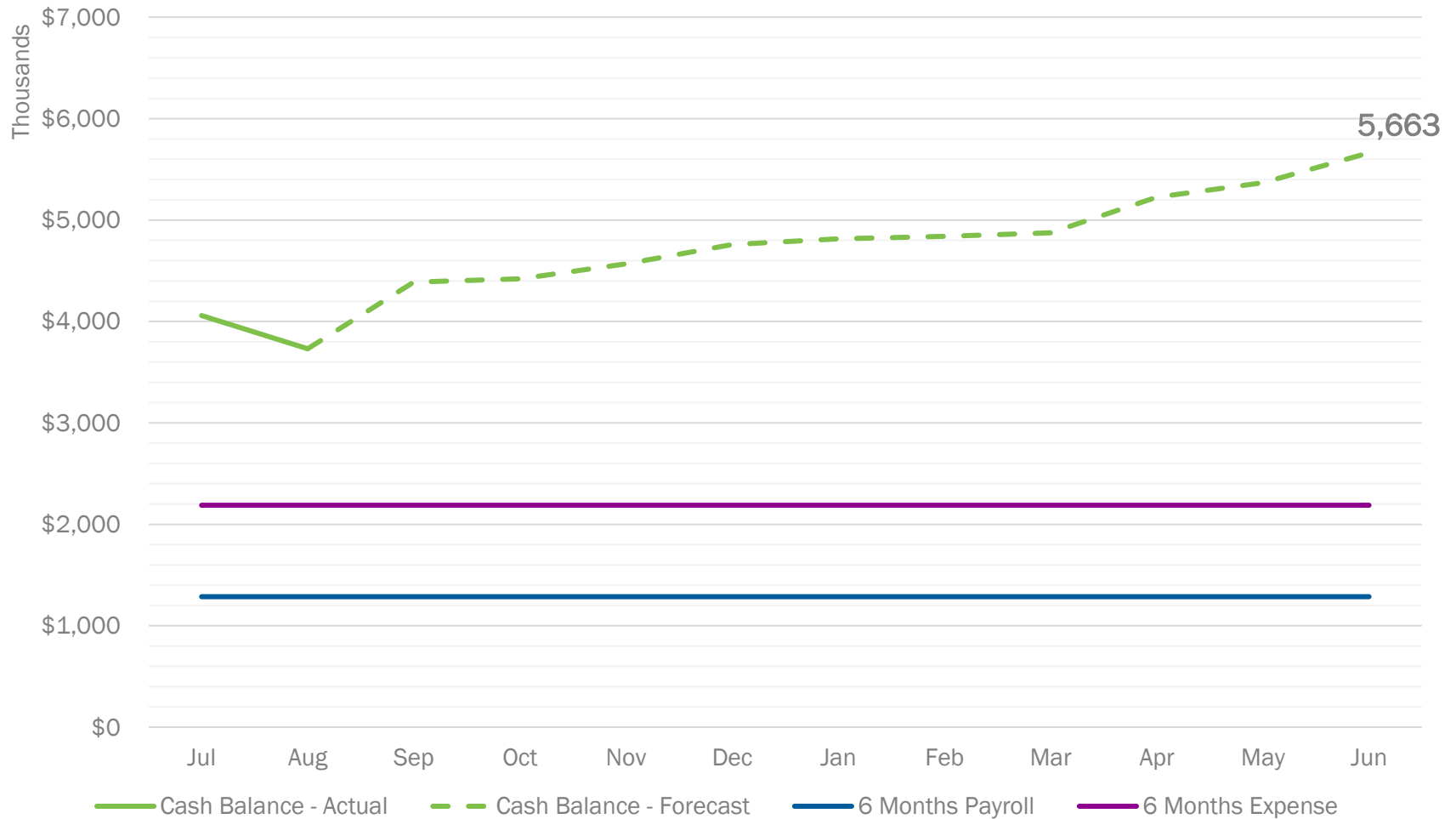
Net income 874K, decreased 122K since previous forecast



CATEGORY	BOTTOM LINE IMPACT	NOTES
Previous Forecast	997,202	
Services & Ops	48,556	Non-cash rent accounting removed (accounting rule update)
Fed Rev	10,000	CSI revenue increased
Books & Supplies	(2,301)	Increased classroom furniture and supplies
State Rev	(21,265)	SB740 revenue decrease
Comp & Benefits	(157,522)	Extra teachers hired
Current Forecast	874,669	

FY24 Projected Cash Balance

Family First projected ending cash of 5.6M



Exhibits



COUNSELING (Master's Degree Only)		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
<i>current salary range</i>			2.50%	2.17%	1.29%	1.00%	2.50%	2.17%	2.00%	Notes
Reentry/Workforce Counselor I		\$60,000.00	\$61,512.48	\$62,848.80	\$63,663.12	\$64,289.52	\$65,896.76	\$67,326.72	\$68,673.25	Clinician I (existing position & salary range)
2x State Minimum Wage (monthly)		\$5,373.33	\$5,507.66	\$5,627.18	\$5,699.77	\$5,756.77	\$5,900.69	\$6,028.73	\$6,149.31	
Annual		\$64,479.96	\$66,091.96	\$67,526.15	\$68,397.24	\$69,081.21	\$70,808.24	\$72,344.78	\$73,791.68	
Proposed Salary Range		\$65,000.00	\$66,625.00	\$68,070.76	\$68,948.88	\$69,638.36	\$71,379.32	\$72,928.25	\$74,386.82	Clinician I (existing position; NEW salary range)
Fiscal Impact		8.33%	8.31%	8.31%	8.30%	8.32%	8.32%	8.32%	8.32%	
Actual Fiscal Impact (2 incumbents)		\$1,488.08								

COUNSELING (LICENSED)		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	
			2.50%	2.17%	1.29%	1.00%	2.50%	2.17%	2.00%	Notes
Reentry/Workforce Counselor II		\$ 75,000.00	\$ 76,875.00	\$ 78,543.19	\$ 79,556.39	\$ 80,351.96	\$ 82,360.76	\$ 84,147.99	\$ 85,830.95	Clinician II (new position)

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

Charter School Name: Family First Charter
CDS #: 19-64352-0128488
Charter Approving Entity: Cintinela Valley Union High
County: Los Angeles
Charter #: 1558

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,380,621.00		2,380,621.00
Education Protection Account State Aid - Current Year	8012	55,006.00		55,006.00
State Aid - Prior Years	8019			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	1,020,051.00		1,020,051.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,455,678.00	0.00	3,455,678.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		99,267.73	99,267.73
Special Education - Federal	8181, 8182		16,300.00	16,300.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299		589,474.53	589,474.53
Total, Federal Revenues		0.00	705,042.26	705,042.26
3. Other State Revenues				
Special Education - State	StateRev SE		106,157.00	106,157.00
All Other State Revenues	StateRev AO	102,927.20	215,514.17	318,441.37
Total, Other State Revenues		102,927.20	321,671.17	424,598.37
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	26,705.67	2,688.11	29,393.78
Total, Local Revenues		26,705.67	2,688.11	29,393.78
5. TOTAL REVENUES		3,585,310.87	1,029,401.54	4,614,712.41
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	856,556.75	115,234.95	971,791.70
Certificated Pupil Support Salaries	1200	43,787.43	14,097.83	57,885.26
Certificated Supervisors' and Administrators' Salaries	1300	262,086.96	5,208.50	267,295.46
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries		1,162,431.14	134,541.28	1,296,972.42
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	35,336.44	21,168.70	56,505.14
Noncertificated Support Salaries	2200	202,948.80	145,384.01	348,332.81
Noncertificated Supervisors' and Administrators' Salaries	2300	101,502.92	378.00	101,880.92
Clerical, Technical and Office Salaries	2400	99,538.81	945.00	100,483.81
Other Noncertificated Salaries	2900	47,985.16		47,985.16
Total, Noncertificated Salaries		487,312.13	167,875.71	655,187.84
3. Employee Benefits				
STRS	3101-3102	122,686.98	119,313.51	242,000.49
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	46,227.80	21,761.74	67,989.54

Health and Welfare Benefits	3401-3402	273,284.35		273,284.35	
Unemployment Insurance	3501-3502	5,994.34	3,645.13	9,639.47	
Workers' Compensation Insurance	3601-3602	25,186.00		25,186.00	
OPEB, Allocated	3701-3702			0.00	
OPEB, Active Employees	3751-3752			0.00	
Other Employee Benefits	3901-3902	442.50		442.50	
Total, Employee Benefits		473,821.97	144,720.38	618,542.35	
4. Books and Supplies					
Approved Textbooks and Core Curricula Materials	4100		3,160.57	3,160.57	
Books and Other Reference Materials	4200	343.46	394.62	738.08	
Materials and Supplies	4300	29,651.86	84,239.12	113,890.98	
Noncapitalized Equipment	4400	138,062.85	82,238.55	220,301.40	
Food	4700	24,221.28	40.65	24,261.93	
Total, Books and Supplies		192,279.45	170,073.51	362,352.96	
5. Services and Other Operating Expenditures					
Subagreements for Services	5100			0.00	
Travel and Conferences	5200	7,252.17	17,195.59	24,447.76	
Dues and Memberships	5300	12,297.41	2,834.53	15,131.94	
Insurance	5400	28,441.00		28,441.00	
Operations and Housekeeping Services	5500	162,525.47	52,519.66	215,045.13	
Rentals, Leases, Repairs, and Noncap. Improvements	5600	33,977.80	236,376.46	270,354.26	
Transfers of Direct Costs	5700-5799			0.00	
Professional/Consulting Services and Operating Expend.	5800	347,820.41	105,920.59	453,741.00	
Communications	5900	45,282.76	34,152.68	79,435.44	
Total, Services and Other Operating Expenditures		637,597.02	448,999.51	1,086,596.53	
6. Capital Outlay					
(Objects 6100-6170, 6200-6500 modified accrual basis only)					
Land and Land Improvements	6100-6170			0.00	
Buildings and Improvements of Buildings	6200			0.00	
Books and Media for New School Libraries or Major					
Expansion of School Libraries	6300			0.00	
Equipment	6400			0.00	
Equipment Replacement	6500			0.00	
Lease Assets	6600			0.00	
Depreciation Expense (accrual basis only)	6900	73,034.18		73,034.18	
Amortization Expense - Lease Assets	6910	196,033.00		196,033.00	
Total, Capital Outlay		269,067.18	0.00	269,067.18	
7. Other Outgo					
Tuition to Other Schools	7110-7143			0.00	
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00	
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00	
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00	
All Other Transfers	7281-7299			0.00	
Transfers of Indirect Costs	7300-7399			0.00	
Debt Service:					
Interest	7438	104,927.00		104,927.00	
Principal (for modified accrual basis only)	7439			0.00	
Total Debt Service		104,927.00	0.00	104,927.00	
Total, Other Outgo		104,927.00	0.00	104,927.00	
8. TOTAL EXPENDITURES					
		3,327,435.89	1,066,210.39	4,393,646.28	
Description		Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)			257,874.98	(36,808.85)	221,066.13
D. OTHER FINANCING SOURCES / USES					
1. Other Sources	8930-8979				0.00

Less:				
2. Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(36,808.85)	36,808.85	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(36,808.85)	36,808.85	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		221,066.13	0.00	221,066.13
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	6,899,825.26	9,843.00	6,909,668.26
b. Adjustments/Restatements	9793, 9795	9,813.56		9,813.56
c. Adjusted Beginning Fund Balance /Net Position		6,909,638.82	9,843.00	6,919,481.82
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		7,130,704.95	9,843.00	7,140,547.95
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	504,532.14		504,532.14
b. Restricted Net Position	9797		9,843.00	9,843.00
c. Unrestricted Net Position	9790A	6,626,172.81	0.00	6,626,172.81
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	4,109,700.37	9,843.00	4,119,543.37
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	1,113,757.08	461,823.00	1,575,580.08
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	34,851.30		34,851.30
7. Other Current Assets	9340	1,546.11		1,546.11
8. Lease Receivable	9380	5,015,453.00		5,015,453.00
9. Capital Assets (accrual basis only)	9400-9489	504,532.14		504,532.14
10. TOTAL ASSETS		10,779,840.00	471,666.00	11,251,506.00
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	191,706.93		191,706.93
2. Due to Grantor Governments	9590	86,005.12		86,005.12
3. Current Loans	9640			0.00
4. Unearned Revenue	9650		461,823.00	461,823.00

5. Long-Term Liabilities (accrual basis only)	9660-9669	3,371,423.00		3,371,423.00
6. TOTAL LIABILITIES		3,649,135.05	461,823.00	4,110,958.05
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		7,130,704.95	9,843.00	7,140,547.95

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999
b. Noncertificated Salaries	2000-2999
c. Employee Benefits	3000-3999 except 3801-3802
d. Books and Supplies	4000-4999
e. Services and Other Operating Expenditures	5000-5999
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a.	none	
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	4,393,646.28
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	
	705,042.26
c. Subtotal of State & Local Expenditures	3,688,604.02
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	177,961.18
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 3,510,642.84
[c minus d minus e minus f]	

CHARTER SCHOOL UNAUDITED ACTUALS
FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2022 to June 30, 2023

Charter School Name: New Opportunities Charter
CDS #: 19-64352-0128496
Charter Approving Entity: Centinela Valley Union High
County: Los Angeles
Charter #: 1557

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X **Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities/Net Position objects are 6900, 6910, 7438, 9400-9489, 9660-9669, 9796, and 9797)**

Modified Accrual Basis (Applicable Capital Outlay/Debt Service/Fund Balance objects are 6100-6170, 6200-6500, 6600, 7438, 7439, and 9711-9789)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. LCFF Sources				
State Aid - Current Year	8011	2,062,211.00		2,062,211.00
Education Protection Account State Aid - Current Year	8012	49,878.00		49,878.00
State Aid - Prior Years	8019	10,336.00		10,336.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	924,955.00		924,955.00
Other LCFF Transfers	8091, 8097			0.00
Total, LCFF Sources		3,047,380.00	0.00	3,047,380.00
2. Federal Revenues (see NOTE in Section L)				
No Child Left Behind/Every Student Succeeds Act	8290		83,113.00	83,113.00
Special Education - Federal	8181, 8182		11,410.00	11,410.00
Child Nutrition - Federal	8220			0.00
Donated Food Commodities	8221			0.00
Other Federal Revenues	8110, 8260-8299	92,494.14	594,356.52	686,850.66
Total, Federal Revenues		92,494.14	688,879.52	781,373.66
3. Other State Revenues				
Special Education - State	StateRev SE		150,981.00	150,981.00
All Other State Revenues	StateRev AO		382,187.50	382,187.50
Total, Other State Revenues		0.00	533,168.50	533,168.50
4. Other Local Revenues				
All Other Local Revenues	LocalRev AO	193,003.58		193,003.58
Total, Local Revenues		193,003.58	0.00	193,003.58
5. TOTAL REVENUES		3,332,877.72	1,222,048.02	4,554,925.74
B. EXPENDITURES (see NOTE in Section L)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	955,986.30	260,465.27	1,216,451.57
Certificated Pupil Support Salaries	1200	101,599.43	22,385.98	123,985.41
Certificated Supervisors' and Administrators' Salaries	1300	260,675.94	6,619.52	267,295.46
Other Certificated Salaries	1900	51,230.89	14,169.55	65,400.44
Total, Certificated Salaries		1,369,492.56	303,640.32	1,673,132.88
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	23,754.94	16,962.60	40,717.54
Noncertificated Support Salaries	2200	318,419.80	151,808.99	470,228.79
Noncertificated Supervisors' and Administrators' Salaries	2300	99,999.56	1,881.36	101,880.92
Clerical, Technical and Office Salaries	2400	23,466.64	940.68	24,407.32
Other Noncertificated Salaries	2900	47,985.16		47,985.16
Total, Noncertificated Salaries		513,626.10	171,593.63	685,219.73
3. Employee Benefits				
STRS	3101-3102	174,110.43	133,229.72	307,340.15
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	52,959.48	25,957.47	78,916.95

Health and Welfare Benefits	3401-3402	330,100.36		330,100.36
Unemployment Insurance	3501-3502	7,911.35	3,912.47	11,823.82
Workers' Compensation Insurance	3601-3602	25,186.00		25,186.00
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
Other Employee Benefits	3901-3902	522.50		522.50
Total, Employee Benefits		590,790.12	163,099.66	753,889.78
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100		1,730.38	1,730.38
Books and Other Reference Materials	4200	27.50	312.60	340.10
Materials and Supplies	4300	42,784.66	65,401.68	108,186.34
Noncapitalized Equipment	4400	12,955.80	70,415.31	83,371.11
Food	4700	14,928.10	37.35	14,965.45
Total, Books and Supplies		70,696.06	137,897.32	208,593.38
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	7,179.62	7,202.18	14,381.80
Dues and Memberships	5300	7,024.05		7,024.05
Insurance	5400	28,441.00		28,441.00
Operations and Housekeeping Services	5500	93,978.67	14,735.73	108,714.40
Rentals, Leases, Repairs, and Noncap. Improvements	5600	6,189.03	303,459.86	309,648.89
Transfers of Direct Costs	5700-5799			0.00
Professional/Consulting Services and Operating Expend.	5800	329,605.36	126,376.22	455,981.58
Communications	5900	40,607.75	23,487.49	64,095.24
Total, Services and Other Operating Expenditures		513,025.48	475,261.48	988,286.96
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 modified accrual basis only)				
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Lease Assets	6600			0.00
Depreciation Expense (accrual basis only)	6900	2,257.81		2,257.81
Amortization Expense - Lease Assets	6910			0.00
Total, Capital Outlay		2,257.81	0.00	2,257.81
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Transfers of Indirect Costs	7300-7399			0.00
Debt Service:				
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total Debt Service		0.00	0.00	0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		3,059,888.13	1,251,492.41	4,311,380.54
Description	Object Code	Unrestricted	Restricted	Total
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		272,989.59	(29,444.39)	243,545.20
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00

Less:				
2. Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts (must net to zero)	8980-8999	(29,444.39)	29,444.39	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(29,444.39)	29,444.39	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE /NET POSITION (C+D4)		243,545.20	0.00	243,545.20
F. FUND BALANCE / NET POSITION				
1. Beginning Fund Balance/Net Position				
a. As of July 1	9791	10,313,121.52	6,238.00	10,319,359.52
b. Adjustments/Restatements	9793, 9795	(20,263.27)		(20,263.27)
c. Adjusted Beginning Fund Balance /Net Position		10,292,858.25	6,238.00	10,299,096.25
2. Ending Fund Balance /Net Position, June 30 (E+F1c)		10,536,403.45	6,238.00	10,542,641.45
Components of Ending Fund Balance (Modified Accrual Basis only)				
a. Nonspendable				
1. Revolving Cash (equals Object 9130)	9711			0.00
2. Stores (equals Object 9320)	9712			0.00
3. Prepaid Expenditures (equals Object 9330)	9713			0.00
4. All Others	9719			0.00
b. Restricted	9740			0.00
c. Committed				
1. Stabilization Arrangements	9750			0.00
2. Other Commitments	9760			0.00
d. Assigned	9780			0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties	9789			0.00
2. Unassigned/Unappropriated Amount	9790M			0.00
3. Components of Ending Net Position (Accrual Basis only)				
a. Net Investment in Capital Assets	9796	13,546.85		13,546.85
b. Restricted Net Position	9797		6,238.00	6,238.00
c. Unrestricted Net Position	9790A	10,522,856.60	0.00	10,522,856.60
Description	Object Code	Unrestricted	Restricted	Total
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	9,749,950.56	6,238.00	9,756,188.56
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	1,088,299.88	384,559.00	1,472,858.88
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	34,489.45		34,489.45
7. Other Current Assets	9340			0.00
8. Lease Receivable	9380	265,942.00		265,942.00
9. Capital Assets (accrual basis only)	9400-9489	13,546.85		13,546.85
10. TOTAL ASSETS		11,152,228.74	390,797.00	11,543,025.74
H. DEFERRED OUTFLOWS OF RESOURCES				
1. Deferred Outflows of Resources	9490			0.00
2. TOTAL DEFERRED OUTFLOWS		0.00	0.00	0.00
I. LIABILITIES				
1. Accounts Payable	9500	214,980.25		214,980.25
2. Due to Grantor Governments	9590	132,020.04		132,020.04
3. Current Loans	9640			0.00
4. Unearned Revenue	9650		384,559.00	384,559.00

5. Long-Term Liabilities (accrual basis only)	9660-9669	268,825.00		268,825.00
6. TOTAL LIABILITIES		615,825.29	384,559.00	1,000,384.29
J. DEFERRED INFLOWS OF RESOURCES				
1. Deferred Inflows of Resources	9690			0.00
2. TOTAL DEFERRED INFLOWS		0.00	0.00	0.00
K. FUND BALANCE /NET POSITION				
Ending Fund Balance /Net Position, June 30 (G10 + H2) - (I6 + J2)				
(must agree with Line F2)				
		10,536,403.45	6,238.00	10,542,641.45

L. FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED IN ORDER FOR THE CDE TO CALCULATE COMPLIANCE WITH THE FEDERAL EVERY STUDENT SUCCEEDS ACT (ESSA) MAINTENANCE OF EFFORT REQUIREMENT:

1. Federal Revenue Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (If no amounts, indicate "NONE")	Capital Outlay	Debt Service	Total
a. NONE	\$		0.00
b.			0.00
c.			0.00
d.			0.00
e.			0.00
f.			0.00
g.			0.00
h.			0.00
i.			0.00
j.			0.00
TOTAL FEDERAL REVENUES USED FOR CAPITAL OUTLAY AND DEBT SERVICE	0.00	0.00	0.00

2. Community Services Expenditures

Provide the amount of State and Local funds reported in Section B that were expended for Community Services Activities:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Salaries	1000-1999
b. Noncertificated Salaries	2000-2999
c. Employee Benefits	3000-3999 except 3801-3802
d. Books and Supplies	4000-4999
e. Services and Other Operating Expenditures	5000-5999
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

3. Supplemental State and Local Expenditures resulting from a Presidentially Declared Disaster

Date of Presidential Disaster Declaration	Brief Description i.e., COVID-19 (If no amounts, indicate "None")	Amount
a.	None	
b.		
c.		
d.		
TOTAL SUPPLEMENTAL EXPENDITURES (Should not be negative)		0.00

4. State and Local Expenditures to be Used for ESSA Annual Maintenance of Effort Calculation:

Results of this calculation will be used for comparison with 2021-22 expenditures. Failure to maintain the required 90 percent expenditure level on either an aggregate or per capita expenditure basis may result in reduction to allocations for covered programs in 2024-25.

a. Total Expenditures (B8)	4,311,380.54
b. Less Federal Expenditures (Total A2)	
[Revenues are used as proxy for expenditures because most federal revenues are normally recognized in the period that qualifying expenditures are incurred]	781,373.66
c. Subtotal of State & Local Expenditures	3,530,006.88
[a minus b]	
d. Less Community Services	0.00
[L2 Total]	
e. Less Capital Outlay & Debt Service	2,257.81
[Total B6 plus objects 7438 and 7439, less L1 Total, less objects 6600 and 6910]	
f. Less Supplemental Expenditures made as the result of a Presidentially	0.00

Declared Disaster	
TOTAL STATE & LOCAL EXPENDITURES SUBJECT TO MOE	\$ 3,527,749.07
[c minus d minus e minus f]	

New Opportunities Organization
Board Agenda Analysis

Title: Proposal of New Salary Range for Reentry-Workforce Counselor I

Person Responsible: Jennifer Dominguez, Director of Human Resources

_____ **Action**

_____ **Information**

Rationale:

A position classified as exempt must meet duties requirements and minimum salary requirements as specified in California Labor Code Section 515. Per California Labor Code Section 515 (a) The Industrial Welfare Commission may establish exemptions from the requirement that an overtime rate of compensation be paid pursuant to Sections 510 and 511 for executive, administrative, and professional employees, if the employee is primarily engaged in the duties that meet the test of the exemption, customarily and regularly exercises discretion and independent judgment in performing those duties, and earns a monthly salary equivalent to no less than two times the state minimum wage for full-time employment. Two times (2x) State minimum wage is \$5373.33 monthly or \$64,479.96 annually as of January 1, 2023; therefore the salary for the Reentry-Workforce Counselor position should be increased in order to maintain FLSA exemption.

Fiscal Impact

\$37,053.18

Funding Source

Recommended Motion:

Approve the new salary range for the position of Reentry-Workforce Counselor I.

Approved for presentation to the Governing Board: 10/19/2023

Paul Guzman
Secretary to the Board

New Opportunities Organization
Board Agenda Analysis

Title: Proposal of New Position, Reentry-Workforce Counselor II

Person Responsible: Jennifer Dominguez, Director of Human Resources

_____ **Action**

_____ **Information**

Rationale:

New Opportunities Organization recognizes the need for licensed Reentry-Workforce Counselors to maintain high quality reentry and student support services therefore, it is in the best interest of the Organization to establish a new clinician position.

The Reentry-Workforce Counselor II will provide professional-level counseling and student supports in the areas of social services; physical and mental supports; housing support; employment and education; and substance use disorder treatment. Requires licensure with Board of Behavioral Sciences.

Fiscal Impact

\$85,830.95

Funding Source

Recommended Motion:

Approve the new position and salary range for Reentry-Workforce Counselor II.

Approved for presentation to the Governing Board: 10/19/2023

Paul Guzman
Secretary to the Board



REENTRY/WORKFORCE COUNSELOR II

This job description is intended to convey information essential to understanding the scope of the Reentry/Workforce Counselor II position and is not intended to be an exhaustive list of skills, efforts, duties, responsibilities or working condition associated with the position.

DEFINITION

Under general supervision, the job of a Reentry/Workforce Counselor II is to work with individual students, program participants, and their families; groups; and communities to improve mental health, provide counseling services and resources, develop service plans, and to do other related functions as directed.

ESSENTIAL DUTIES

1. Works under general supervision of the Reentry Director.
2. Provides counseling for the purpose of addressing program participant/student behavior related to educational benefit.
3. Assists students who are transitioning from alternative settings into charter school programs.
4. Facilitates group counseling at various school sites.
5. Assesses students' needs, situations, personal strengths and support networks to determine their goals;
6. Coordinates with appropriate organizations and services including, but not limited to, social services, physical and mental health services, housing support, employment education and substance use disorder treatment;
7. Research and refer students to community resources
8. Handles case assignments, draft service plans, and review of case progress
9. May assist in determining case closure
10. Monitor and track milestones in student participation such as, employment acquisition, and/or educational progress
11. Participates in the development and implementation of school wide positive behavior supports.
12. Advises other staff members regarding service plans and student information for the purpose of providing the information needed to assist other staff members/behavioral health case workers in implementing effective behavioral health service plans.
13. Participates in a variety of meetings, including case conferences for the purpose of collaborating with school staff members at various sites to obtain necessary information to analyze cases.
14. Be responsible for counseling services and behavioral health assessments at a variety of school sites.
15. Participates in staff development activities for the purpose of providing educational information in the study and implementation of behavioral health service plans.
16. Participates in the team approach in providing behavioral health services to qualifying students for the purpose of ensuring that services are available to students in schools.

17. Provides a variety of behavioral health services such as case consultation and advice concerning student status, diagnosis, and counseling for the purpose of ensuring non-district behavioral health providers are being given the information needed to provide the most effective behavioral health services possible for students.
18. Provides continuous student evaluation consistent with established teacher, school and charter school objectives, goals and policies for the purpose of advising consistent and effective behavioral health services to reach set goals, and following structured guidelines.
19. Travels from site to site providing direct treatment, consultation and collaboration for students and families.

DISTINGUISHING CHARACTERISTICS AMONG RELATED CLASSES

Under general supervision of a licensed clinician, the Reentry/Workforce Counselor I performs professional-level, counseling and student supports in the areas of social services; physical and mental supports; housing support; employment and education; and substance use disorder treatment. Subject to direct supervision and review by the Reentry Director or Mental Health Counselor. Requires Master degree in Social Work, Marriage and Family Therapy, or other closely related field.

A Reentry/Workforce Counselor II performs professional-level, counseling and student supports in the areas of social services; physical and mental supports; housing support; employment and education; and substance use disorder treatment. Requires licensure with Board of Behavioral Sciences.

A Mental Health Counselor performs professional-level, counseling and student supports in the areas of social services; physical and mental supports; housing support; employment and education; and substance use disorder treatment. May supervise Reentry/Workforce Counselors and interns in the performance of reentry and career counseling work related to student supports. Requires licensure with Board of Behavioral Sciences and at least two (2) years of post-licensure experience.

QUALIFICATIONS

Knowledge of:

Psychological and social aspects and characteristics of adults with physical disabilities, emotional and social disturbances. Principles and methods of counseling and the accepted techniques for assessing psycho-social behavior, laws and regulations as they pertain to student's legal rights.

Education and Experience:

- Masters degree in Social Work, Marriage and Family Therapy, Psychology or other closely related field.
- Licensure by the Board of Behavioral Sciences

Ability to:

- Demonstrate an understanding, patient, and receptive attitude toward students of varied age groups;

- Communicate effectively in oral and written form in English and a second language, as required by the assignment;
- Perform routine clerical tasks and operate a variety of educational and office related machines and equipment;
- Learn to utilize a variety of appropriate instructional materials and procedures in the enhancement of a positive educational environment;
- Understand and carry out oral and written directions;
- Establish and maintain cooperative working relationships with students.

Other:

- Demonstrates the ability to work effectively with parents, professionals, and paraprofessional personnel and possess a valid California motor vehicle operator's license.

PHYSICAL DEMANDS

The physical requirements indicated below are examples of the physical aspects that this position classification must perform in carrying out essential job functions.

- Persons performing service in this position classification will exert 20 to 40 pounds of force frequently to lift, carry, push, pull, or otherwise move objects.
- This type of work involves sitting, walking or standing for extended periods.
- Perceiving the nature of sound, near and far vision, depth perception, providing oral information, the manual dexterity to operate business related equipment, and handle and work with various materials and objects are important aspects of this job.

NEW OPPORTUNITIES ORGANIZATION

**WORKERS' COMPENSATION COVERAGE
FOR VOLUNTEER PERSONNEL
Resolution 23-24-0001**

WHEREAS, New Opportunities Organization (Organization) recognizes the need for and the benefit derived from persons providing volunteer services to the Organization; and

WHEREAS, the Legislature of the State of California (Labor Code Section 3363.5) has provided authorization for inclusion of coverage for persons who perform voluntary service without pay in the Organization's workers' compensation program; and

WHEREAS, Labor Code Section 3363.5 (b) states that the phrase, "voluntary service without pay" shall include services performed by any person, who receives no remuneration other than meals, transportation, lodging, or reimbursement for incidental expenses; and,

WHEREAS, the Organizations desires to provide worker's compensation coverage for individuals who are performing voluntary services without pay for the District in accordance with District regulations and policy;

THEREFORE, BE IT RESOLVED THAT:

The Organization hereby adopts the policy that all persons authorized by the Executive Director/Board of Directors to perform volunteer services for the Organization without pay, during the course and scope of performance of such volunteer services, shall be deemed to be employees of the Organization solely for purposes of Division 4 (commencing with Section 3200) of the Labor Code, Workers' Compensation and Insurance.

This resolution shall not apply to any person if providing workers' compensation coverage to such person is not authorized by any provision of law, including but not limited to Labor Code Section 3368 and Education Code Section 51769.

PASSED AND ADOPTED this 19th day of October, 2023, by the Board of Directors of New Opportunities Organization, a California Nonprofit Public Benefit Corporation, by the following vote:

AYES:
NOES:
ABSENT:

I, Secretary to the Board of Directors of the New Opportunities Organization of Los Angeles County, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at its regular place of meeting at the time and by the vote above stated, which resolution is on file in the office of said Board.

Secretary to the Board of Directors of
New Opportunities Organization