

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting Agenda**

Tuesday, February 13, 2024 at 6:00 PM
District Educational Center
1301 E. Orangethorpe Ave.
Placentia, CA 92870

Closed Session - 5:00 PM
Open Session - 6:00 PM

Meetings are open to the public for individuals who wish to attend in person or participate in public comment. Doors will open 15 minutes before the start of the meeting. Closed session is scheduled for 5:00 p.m. and open session is scheduled for 6:00 p.m.; doors will open to the public at 4:45 p.m. Seating will be available on a first-come, first-served basis. Standing room will not be available. Seats may not be reserved or held if an individual leaves the Board Room.

Pursuant to Government Code 54953.5, regularly scheduled Board Meetings are recorded and available for live public viewing on the district's website. A recording may capture images and sounds of those in attendance. View the live stream at www.pylusd.org/liveboardmeetings You may also go to www.pylusd.org > Board > Live Stream Feed.

All documents related to the open session agenda provided to all or a majority of the members of the Board of Education are available for public inspection 72 hours before the regularly scheduled Board meeting by contacting the Superintendent's Office at the above-referenced address.

Page

1. CALL TO ORDER

A Regular Meeting of the Board of Education of the Placentia-Yorba Linda Unified School District, called by Leandra Blades, President, in accordance with Government Code Section 54950 et. seq., and Education Code Section 35140 et seq., is to be held at 5:00 p.m., Tuesday, February 13, 2024, at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

2. ADJOURN TO CLOSED SESSION

An opportunity for public comment is provided at this time. Comments at this time are limited to items on the closed session agenda only.

3. CLOSED SESSION

Adjourn to Closed Session for the purpose of discussing:

- 3.1 Public Employee Discipline/Dismissal/Suspension/
Release/Leave/Assignment/Nonreelection/Nonreappointment/
Resignation/Reinstatement Pursuant to Government Code
§54957
- 3.2 Personnel Matters Public Employee Appointments/
Employment Pursuant to Government Code §54957

- Executive Directors
- Directors
- Principals
- Assistant Principals
- Athletic Directors

3.3 Conference with labor negotiators Dr. Alex Cherniss, Superintendent; Gary Stine, Assistant Superintendent, Administrative Services; Dr. Issaic Gates, Assistant Superintendent, Human Resources

- CSEA
- APLE
- PLUM

3.4 Claim(s)

- Special Education Settlement Agreement for Student Identification No. 1573 for \$42,500.

4. REGULAR SESSION

Reconvene to Regular Session at _____ p.m.

5. REPORT OF BOARD ACTION TAKEN IN CLOSED SESSION

6. PLEDGE OF ALLEGIANCE TO THE FLAG

7. INSPIRATIONAL MESSAGE

- Brian Moore

8. SEAT STUDENT BOARD MEMBER (General Function #17.1)

9. ROLL CALL

10. APPROVAL OF AGENDA

Approve the February 13, 2024 Board of Education agenda as presented.

11. PUBLIC COMMENT ANNOUNCEMENT

Those audience members wishing to address the Board during the Public Comment segment of the agenda are reminded to fill out a public comment form available in the foyer and turn it in prior to the Board holding Public Comment. The Board's bylaws do not allow forms to be submitted once the presiding officer has called for Public Comment.

Public comment speakers are expected to abide by Board Policy 1312, Civility Policy, which promotes mutual respect, civility, and orderly conduct among district employees, parents, and the public. This policy is not intended to deprive any person of his/her right to freedom of expression, but only to maintain, to the extent possible and reasonable, a safe, harassment-free environment. Any individual who disrupts or threatens to disrupt school/office

operations; threatens the health and safety of students or staff; willfully causes property damage; uses loud and/or offensive language which could provoke a violent reaction; or who has otherwise established a continued pattern of unauthorized entry on school district property, will be directed to leave school or school district property promptly.

Education Code 220 prohibits discrimination on the basis of disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code, including immigration status.



Public speakers shall be allocated a maximum of three (3) minutes to address the board regarding any item or items. The number of minutes allowed for each speaker shall be determined by the number of speakers who submit their names prior to the beginning of public comment. When translation is requested, up to three additional minutes will be provided for English translation.

- 1-10 speakers: 3 minutes each
- 11-15 speakers: 2 minutes each
- 16-30 speakers: 1.5 minutes each
- 31+ speakers: 1 minute each

Persons with a disability who require a disability-related modification or accommodation, including auxiliary aids, in order to participate in a meeting, and persons who need translation assistance or services, may request such modification, accommodation, or services from the Placentia-Yorba Linda Unified School District Office at [\(714\) 985-8400](tel:7149858400) or by fax at [\(714\) 993-4875](tel:7149934875). Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements.

12. APPROVAL OF MINUTES

Students and parents/guardians can request that directory information or personal information of the student or parent/guardian, as defined in Education Code 49061 and/or 49073.2, be excluded from the minutes. The request must be made in writing to the secretary or clerk of the Board.

- | | | |
|------|---|---------|
| 12.1 | January 16, 2024 Regular Meeting Minutes
Approve the minutes of the Regular Meeting of January 16, 2024 as presented. Regular Board Meeting - Jan 16 2024 - Minutes - Html  | 13 - 23 |
| 12.2 | January 25, 2024 Special Meeting Minutes
Approve the minutes of the Special Meeting of January 25, 2024 as presented. Special Board Meeting - Jan 25 2024 - Minutes - Html  | 24 - 25 |

13. PUBLIC HEARING



- 13.1 A Public Hearing will be held relative to a Material

Revision Request submitted by the Orange County School of Computer Science (OCSCS) to add sixth grade to the conversion charter school for the five-year term beginning July 1, 2024.

Public hearing open: _____

Public hearing closed: _____

14. PRESENTATIONS

- | | | |
|------|---|---------|
| 14.1 | Universal Sports Institute
Universal Sports Institute.pdf  | 26 - 33 |
| 14.2 | 2023-24 LCAP Mid-Year Update
2023-24 LCAP Mid-Year Update Presentation.pdf  | 34 - 58 |


15. STUDENT BOARD REPORT

An opportunity for the student board representative to provide a report of activities and events occurring at the district's high schools.



16. PUBLIC COMMENT

An opportunity for the public to provide input to the Board of Education.

17. ACTION ITEMS - GENERAL FUNCTIONS

- | | | |
|------|--|----|
| 17.1 | Seat Student Board Member
Appoint Emily Sun as the student board member for the second semester of the 2023-24 school year. | |
| 17.2 | 2024 Revised Board of Education Meeting Schedule
2024 Board Meeting Dates-Revised 2.13.24.pdf 
Revise the 2024 Board of Education Meeting Schedule. | 59 |

18. ACTION ITEMS - BUSINESS SERVICES

- | | | |
|------|---|----------|
| 18.1 | Orange County School of Computer Science MOU
MOU - OCSCS Detail.docx  MOU re OCSCS Conditional Approval.docx 
Approve the Memorandum of Understanding between the Placentia-Yorba Linda Unified School District and Orange County School of Computer Science district-affiliated conversion charter school for a five-year term beginning July 1, 2024. | 60 - 64 |
| 18.2 | Orange County School of Computer Science Material | 65 - 152 |

Revision Request


[OCSCS Material Revision Request detail.docx](#) 

[Staff Report - OCSCS Revised 1-29-24.docx](#) 

[OCSCS Petition REVISION 1 18 24.pdf](#) 

Adopt recommendation in Staff Report to grant the Material Revision Request submitted by the Orange County School of Computer Science (OCSCS) in the revised charter petition. The Material Revision Request is to add sixth-grade students to the conversion charter school for a five-year term beginning July 1, 2024.

19. ACTION ITEMS - HUMAN RESOURCES

- | | | |
|---|--|-----------|
| 19.1 | Employment Contract-Assistant Superintendent of Administrative Services
Stine Contract Detail.docx 
Stine Asst Supt Employment Contract 3-24.pdf  | 153 - 159 |
| Approve the Amended Employment Contract for the Assistant Superintendent of Administrative Services. | | |
| 19.2 | Employment Contract-Assistant Superintendent of Educational Services
Yaung Contract Detail.docx 
Yaung PYLUSD Employment Contract 3-24.pdf  | 160 - 166 |
| Approve the Amended Employment Contract for the Assistant Superintendent of Educational Services. | | |
| 19.3 | Employment Contract-Assistant Superintendent of Student Support Services
Gray Contract Detail.docx 
Gray Asst Supt Employment Contract 3-24.pdf  | 167 - 173 |
| Approve the Amended Employment Contract for the Assistant Superintendent of Student Support Services. | | |
| 19.4 | Employment Contract-Deputy Superintendent
Gates Contract Detail.docx 
Gates Deputy Supt Employment Contract 3-24.doc  | 174 - 185 |
| Approve the Employment Contract for the Deputy Superintendent. | | |




20. CONSENT CALENDAR

Actions proposed for Consent Calendar (block vote) items are consistent with approved practices of the district and are deemed routine in nature. Since trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the block vote items.









Consent Calendar items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the Consent Calendar. The purchase order master list, warrant registers, and contracts considered at this meeting are available to the Board under separate cover.

Approve the following listed recommendations.

21. CONSENT CALENDAR - SUPERINTENDENT

- 21.1 Adopt Resolution No. 23-21, Conflict of Interest Code, and revise Exhibit A, List of Designated Positions (Board Bylaw 9250.1, Conflict of Interest Code). 186 - 190
[Conflict of Interest detail and resolution.pdf](#) 
- 21.2 Approve general agreement with Lamar Advertising Company for advertising services from February 14, 2024 to February 13, 2025. 191 - 194
[Lamar Detail.pdf](#)  [Lamar Contract #4460125 PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT encrypted .pdf](#) 

22. CONSENT CALENDAR - BUSINESS SERVICES

- 22.1 Approve/ratify purchase orders in the following amounts: 195 - 230
(2023/24) - General Fund (0101), \$3,010,768.93; Child Development Fund (1212), \$12,113.69; Cafeteria Fund (1313), \$265,913.06; Deferred Maintenance (1414), \$104,447.32; Capital Facilities Fund (2525), \$413,445.39; Capital Facilities Agency Fund (2545), \$88,377.35; School Facilities Fund/Prop 47 (3539), \$44,033.53.
[PO Listing Detail.docx](#)  [PO Listing 1-7-24 to 1-13-24.pdf](#)  [PO Listing 1-14-24 to 1-20-24.pdf](#)  [PO Listing 1-21-24 to 1-27-24.pdf](#)  [PO Listing 1-28-24 to 2-3-24.pdf](#) 
- 22.2 Approve warrant listings in the following amounts: Check #260354 through 261172; current year expenditures (January 7, 2024 through February 3, 2024) \$9,706,500.17; and payroll registers 7A, \$14,409,379.02, 6B, \$5,533,088.54. 231 - 521
[Warrant Listing - Detail.docx](#)  [Warrant Listing 1-7-24 to 1-13-24.pdf](#)  [Warrant Listing 1-14-24 to 1-20-24.pdf](#)  [Warrant](#)











[Listing 1-21-24 to 1-27-24.pdf](#)  [Warrant Listing 1-28-24 to 2-3-24.pdf](#) 

- 22.3 Accept as complete the project(s) listed and authorize filing Notice(s) of Completion. 522
[NOC Detail.docx](#) 
- 22.4 Award Unit Bid No. 224-08 for air duct cleaning services to Western Indoor Environmental and Cavello Pacific AirCare, effective February 14, 2024 through February 13, 2025. 523 - 535
[Unit Bid 224-08 Air duct cleaning detail.docx](#)  [Western Indoor Agreemt. - Bid 224-08.docx](#)  [Cavello's Pacific AirCare Agreemt. - Bid 224-08.docx](#) 
- 22.5 Approve an inspection services agreement for DSA inspection services with Knowland Construction Services, effective February 14, 2024 to December 31, 2024. 536 - 542
[DSA Inspections Detail.docx](#) 
[KCS Proposal PYLUSD El Dorado HS HVAC 01-05-24.pdf](#) 
[KCS Proposal PYLUSD Esperanza HS HVAC 01-05-24.pdf](#) 
[KCS Proposal PYLUSD Valencia HS HVAC 01-05-24.pdf](#) 
- 22.6 Approve Amendment No. 1 to the architectural services agreement for architectural design services for the expanded learning program at Wagner Elementary School with Studio Plus Architecture Corp. Project No. 150149. 543 - 545
[Studio Plus Detail.docx](#)  [STUDIO PLUS - WAGNER.pdf](#) 
- 22.7 Award Bid No. 224-09 to provide and deliver pizza to Papa John's Pizza, effective February 14, 2024 through June 30, 2025. 546 - 552
[Bid 224-09 Pizza Delivery detail.docx](#)  [Papa John's Pizza - Bid 224-09.docx](#) 
- 22.8 Approve an increase to the authorized amount with Pinnacle Petroleum, Inc. for the purchase and delivery of unleaded and diesel fuel, on an as-needed basis, from February 14, 2024, through July 31, 2025. 553
[Pinnacle Petroleum Increase Detail.docx](#) 
- 22.9 Renew Bid No. 223-04 for transportation services to EverDriven Technologies, LLC, Chapin Tolley Brown dba 554

Child Shuttle, HopSkipDrive, and First Student, Inc., effective March 15, 2024 through March 14, 2025.

[Bid 223-04 Transportation services detail.docx](#) 

23. CONSENT CALENDAR - CURRICULUM AND INSTRUCTION

- 23.1 Approve the Independent Contractor Agreement with the Dairy Council of California for an assembly at Linda Vista Elementary School on March 8, 2024. 555 - 557
[Dairy Council of CA - Linda Vista.docx](#)  [Dairy Council of CA ICA.pdf](#) 
- 23.2 Approve the Independent Contractor Agreement with Art Masters Legacy, LLC for the 2023-24 school year. 558 - 560
[Art Masters Legacy, LLC.docx](#) 
[Art Masters Legacy - ICA.pdf](#) 
- 23.3 Approve the purchase of a new IB Biology textbook selected by the Valencia High School staff for the After School Education and Safety Program (ASES) renewal application for the 2024-25 school year. 561 - 562
[IB Biology Textbook Adoption for VHS.docx](#) 
[IB Biology Textbook Quote for VHS.pdf](#) 
- 23.4 Approve the purchase of hard-copy textbooks for the secondary history/social science courses to provide students with better access to the curriculum. 563
[Hard Copy History Social Science Texts.docx](#) 
- 23.5 Approve the Independent Contractor Agreement with Aeries Software, Inc. to provide master schedule training for secondary school site leaders on February 20, 2024. 564 - 566
[Aeries Master Schedule Training.docx](#) 
[Aeries Software, Inc. ICA 2.13.24.pdf](#) 
- 23.6 Approve the following novels to pilot in classrooms: Percy Jackson: Sea of Monsters by Rick Riordan (6th grade), Time for Andrew by Mary Downing Hahn (4th grade), and The Wave by Todd Strasser (8th-grade ELA). 567
[Novels to Pilot in Classrooms.docx](#) 
- 23.7 Approve the agreement with Singapore Math, Inc. to purchase Dimensions Math 6-8 textbooks for the Orange 568 - 570

County School of Computer Science (OCSCS) scheduled to open for the 2024-25 school year.

[Singapore Math, Inc. for OCSCS.docx](#) 

[Singapore Math Quote Q2990.pdf](#) 

- | | | |
|-----------|---|-----------|
| 23.8 | Approve the agreement with Irvine Math Project to provide Singapore Math professional development to staff at the Orange County School of Computer Science (OCSCS) scheduled to open for the 2024-25 school year. | 571 - 572 |
| | Agreement with UC Irvine Math Project.docx  | |
| | UCI Math Proposal.pdf  | |
| 23.9 | Approve the Independent Contractor Agreement with Fun Services for the Middle School Unified Dance held at Yorba Linda Middle School on February 29, 2024. | 573 - 575 |
| | Fun Services - YLMS.docx  | |
| | Fun Services YLMS - ICA.pdf  | |
| 23.1
0 | Approve the agreement between Code to the Future and the Orange County School of Computer Science (OCSCS) for the 2024-25 school year. | 576 - 579 |
| | Code to the Future Spring 2024.docx  PYLUSD and CTTF Agreement - Spring 2024 (5th Grade - 21 Elementary Schools).pdf  | |
| 23.1
1 | Approve the extended field trip for Esperanza High School to compete in the Winter Guard International (WGI) Competition in Palm Desert, California, March 15-17, 2024. | 580 - 581 |
| | EHS Winter Guard International (WGI).docx  | |
| 23.1
2 | Approve the Independent Contractor Agreement with CADA/CASL for the AVID Middle School Leadership Days program at Esperanza High School on February 15, 2024 and February 22, 2024. | 582 - 589 |
| | AVID 2024 Middle School Leadership Days.docx  | |
| | AVID CADA CASL MS Leadership Days- ICA.pdf  | |
| | 2023-24 Leadership Development Days Flyer.pdf  | |
| | AVID LDD Training + Focus.pdf  | |
| 23.1 | Accept gifts as listed, such action being in compliance | 590 |

- 3 with Education Code Section 41032, and direct the Superintendent to send letters of appreciation.
[Gifts for February 13, 2024.docx](#)
- 23.1 Approve agreement with the Children and Families Commission of Orange County to receive First 5 Kindergarten Readiness Initiative (KRI) funding for the period of July 1, 2024 through June 30, 2027. 591 - 653
 4
[First 5 Orange County Kindergarten Readiness Initiative Funding.docx](#)
[Agreement FCI - SD5- 20.pdf](#)
[Exhibit A Project Summary.pdf](#)


24. CONSENT CALENDAR - STUDENT SUPPORT SERVICES

- 24.1 Approve the Independent Contractor Agreement with Suzanne Smith Roley, Inc., provider of occupational therapy assessment services from February 14-June 30, 2024. 654 - 656
[Susanne Smith Roley Inc detail.docx](#) [Susanne Smith Roley, Inc. - ICA.pdf](#)
- 24.2 Approve the Independent Contractor Agreement with Dudley J. Wiest Phd. Psychologist, Inc., provider of psychological assessment services February 14 - June 30, 2024. 657 - 659
[Dudley J. Wiest Agreement detail.docx](#)
[Dudley J Wiest - ICA 2023-24.pdf](#)
- 24.3 Ratify the Independent Contractor Agreement with Balance and Hearing Specialty Group DBA Best Hearing San Diego, provider of audiological assessment services for the 2023-24 school year. 660 - 662
[Balance and Hearing Specialty Group detail.docx](#)
[Balance and Hearing Specialty - ICA.pdf](#)
- 24.4 Ratify the MOU between Anaheim Union High School District and PYLUSD for the 2023-24 school year. 663 - 671
[AUHSD MOU detail.docx](#)
[2023-2024 AUHSD-PYLUSD MOU.pdf](#)
- 24.5 Approve the school-sponsored field trip for El Dorado High 672 - 674


School wrestling to participate in the CIF State Wrestling Championship in Bakersfield, California, on February 21-25, 2024.

[EDHS Field Trip - CIF State Wrestling Championships.Detail.docx](#) 

- 24.6 Approve the school-sponsored field trip for Esperanza High School ASB to participate in the Orange County Leadership Camp in Santa Barbara, California on August 6-9, 2024. 675 - 677

[EHS Field Trip - ASB Summer Leadership OCL Camp.Detail.docx](#) 

- 24.7 Approve the school-sponsored field trip for Esperanza High School ASB to participate in the Summer Leadership Camp in Angelus Oaks, California, on June 17-18, 2024. 678 - 679

[EHS Field Trip - ASB Summer Leadership at Camp La Verne.Detail.docx](#) 

- 24.8 Approve the school-sponsored field trip for El Dorado High School Boys Volleyball Tournament in Las Vegas, Nevada on February 29-March 2, 2024. 680 - 681

[EDHS Field Trip - Boys Volleyball Tournament.Detail.docx](#) 

25. CONSENT CALENDAR - HUMAN RESOURCES

- 25.1 Approve the Classified Human Resources Report. 682 - 688

[Class Board 02-13-24.doc](#) 

- 25.2 Approve the Certificated Human Resources Report. 689 - 699

[Cert Board 02-13-24.doc](#) 

- 25.3 Approve the Agreement for the Placentia Linda Unified Managers (PLUM) and the Placentia-Yorba Linda Unified School District (PYLUSD). 700

[PLUM agreement detail.pdf](#) 

- 25.4 Approve the MOU between CSEA and PYLUSD for the Reclassification of the Instructional Aide Series. 701 - 703

[CSEA Reclassification Aide Series Detail.docx](#) 

[CSEA MOU Aide Reclass Attachment A.pdf](#) 

- 25.5 Approve the MOU between CSEA and PYLUSD for the Reclassification of the Payroll Clerks. 704 - 706

26. SUPERINTENDENT'S REPORT

An opportunity for the Superintendent to share matters of special interest or importance that are not on the Board agenda and/or special presentations of district programs or activities.

27. BOARD REPORT

1. Communications: Documents addressed to Board members which relate to the district or public education and are submitted as official communications to the district.

2. Board Report: Board member discussion relative to conferences, workshops, meetings, school visitations and activities, and adjunct assignments, etc.

28. ADJOURNMENT

Adjourn the February 13, 2024 Board of Education Meeting at _____.



**Placentia-Yorba Linda Unified School District
Regular Board Meeting - Jan 16 2024 Minutes**

Tuesday, January 16, 2024 at 6:00 PM

District Educational Center
1301 E. Orangethorpe Ave.
Placentia, CA 92870

1. CALL TO ORDER

A Regular Meeting of the Board of Education of the Placentia-Yorba Linda Unified School District, called by Leandra Blades, President, in accordance with Government Code Section 54950 et. seq., and Education Code Section 35140 et seq., is to be held at 5:00 p.m., Tuesday, January 16, at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

2. ADJOURN TO CLOSED SESSION

An opportunity for public comment is provided at this time. Comments at this time are limited to items on the closed session agenda only.

3. CLOSED SESSION

Adjourn to Closed Session for the purpose of discussing:

- 3.1 Public Employee Discipline/Dismissal/Suspension/Release/Leave/Assignment/Nonreelection/Nonreappointment/Resignation/Reinstatement Pursuant to Government Code §54957
- 3.2 Personnel Matters Public Employee Appointments/Employment Pursuant to Government Code §54957
- 3.3 Conference with labor negotiators Dr. Alex Cherniss, Superintendent; Gary Stine, Assistant Superintendent, Administrative Services; Dr. Issaic Gates, Assistant Superintendent, Human Resources
- 3.4 Conference with legal counsel – Anticipated Litigation (Gov. Code section 54956.9 (d)(2).), David Huff; Orbach Huff & Henderson, LLP (2 cases)
- 3.5 Claim(s)
 - General Liability Claim No. 632165

4. REGULAR SESSION

Reconvene to Regular Session at _____.

5. REPORT OF BOARD ACTION TAKEN IN CLOSED SESSION

6. PLEDGE OF ALLEGIANCE TO THE FLAG

7. ROLL CALL

8. APPROVAL OF AGENDA

Approve the January 16, 2024 Board of Education agenda as presented.

Carried

9. PUBLIC COMMENT ANNOUNCEMENT

Those audience members wishing to address the Board during the Public Comment segment of the agenda are reminded to fill out a public comment form available in the foyer and turn it in prior to the Board holding Public Comment. The Board's bylaws do not allow forms to be submitted once the presiding officer has called for Public Comment.

Public comment speakers are expected to abide by Board Policy 1312, Civility Policy, which promotes mutual respect, civility, and orderly conduct among district employees, parents, and the public. This policy is not intended to deprive any person of his/her right to freedom of expression, but only to maintain, to the extent possible and reasonable, a safe, harassment-free environment. Any individual who disrupts or threatens to disrupt school/office operations; threatens the health and safety of students or staff; willfully causes property damage; uses loud and/or offensive language which could provoke a violent reaction; or who has otherwise established a continued pattern of unauthorized entry on school district property, will be directed to leave school or school district property promptly.

Education Code 220 prohibits discrimination on the basis of disability, gender, gender identity, gender expression, nationality, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code, including immigration status.

Public speakers shall be allocated a maximum of three (3) minutes to address the board regarding any item or items. The number of minutes allowed for each speaker shall be determined by the number of speakers who submit their names prior to the beginning of public comment. When translation is requested, up to three additional


minutes will be provided for English translation.

- 1-10 speakers: 3 minutes each
- 11-15 speakers: 2 minutes each
- 16-30 speakers: 1.5 minutes each
- 31+ speakers: 1 minute each


Persons with a disability who require a disability-related modification or accommodation, including auxiliary aids, in order to participate in a meeting, and persons who need translation assistance or services, may request such modification, accommodation, or services from the Placentia-Yorba Linda Unified School District Office at [\(714\) 985-8400](tel:7149858400) or by fax at [\(714\) 993-4875](tel:7149934875). Notification 48 hours prior to the meeting will enable the District to make reasonable arrangements.


10. APPROVAL OF MINUTES

Students and parents/guardians can request that directory information or personal information of the student or parent/guardian, as defined in Education Code 49061 and/or 49073.2, be excluded from the minutes. The request must be made in writing to the secretary or clerk of the board.

Approve the minutes of the Regular Meeting of December 12, 2024 as presented. [Regular Meeting - Dec 12 2023 - Minutes - Html](#) 

11. PRESENTATIONS

11.1 Special Education Programs Presentation
Executive Director of Special Education and SELPA, Renee Gray, will share information on the Special Education Advance and Placentia-Linda Upward Success Programs. [ADVANCE and PLUS Board Presentation 1-16-24 \(1\).pdf](#) 

11.2 English Learners Master Plan Presentation
Assistant Director of Federal Programs, Jose Cabrera, will share information on the District's three-year English Learners Master Plan. [EL Master Plan Presentation.pdf](#) 

12. PUBLIC HEARING

12.1 A Public Hearing will be held relative to Resolution No. 23-14, the dedication of easement to Southern California Edison for right-of-way access to a concrete pad to stage construction equipment to maintain the slope and roadway for any repairs or maintenance on existing electrical poles

on the eastern property line at Bernardo Yorba Middle School.

Public Hearing Open: _____ p.m.

Closed: _____ p.m.

13. PUBLIC COMMENT

An opportunity for the public to provide input to the Board of Education.

14. ACTION ITEMS - GENERAL FUNCTIONS

14.1 Peachjar Digital Flyer Distribution Platform

Approve agreement with Peachjar for distributing school and district updates and community resources.

Carried

14.2 Nominating Representative to the Orange County Committee on School District Organization

Elect _____ as the district's nominating representative to the Orange County Committee on School District Organization; elect _____ as the alternate.

Carried

15. ACTION ITEMS - BUSINESS SERVICES

15.1 Certify AB1200/2756 report for the Association of Placentia Linda Educators (APLE) for 2023-24 and 2024-25 as proposed in the collective bargaining agreement.

[AB1200 APLE 2023-25 Detail.docx](#) 

[APLE AB1200 2023-24 & 2024-25.pdf](#) 

16. ACTION ITEMS - HUMAN RESOURCES

16.1 Approve the Tentative Agreement between The Association of Placentia-Linda Educators and the Placentia-Yorba Linda Unified School District.

[TA detail.docx](#) 

[23-24 APLE Tentative Agreement 12-20-23.pdf](#) 

16.2 Approve the Employment Contract for the Assistant Superintendent of Student Support Services.

[Asst Supt Student Supprt Services detail.pdf](#) 

[Gray PYLUSD Employment Contract 1-24.docx](#) 

17. CONSENT CALENDAR








Actions proposed for Consent Calendar (block vote) items are consistent with approved practices of the district and are deemed routine in nature. Since trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the block vote items.

Consent Calendar items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the Consent Calendar. The purchase order master list, warrant registers, and contracts considered at this meeting are available to the Board under separate cover.






18. CONSENT CALENDAR - BUSINESS SERVICES

- 18.1 Approve/ratify purchase orders in the following amounts: (2023/24) - General Fund (0101), \$3,604,050.74; Child Development Fund (1212), \$2,736,896.49; Cafeteria Fund (1313), \$163,144.46; Deferred Maintenance (1414), \$26,729.65; Capital Facilities Fund (2525), \$70,235.81; Capital Facilities Agency Fund (2545), \$71,076.67; School Facilities Fund/Prop 47 (3539), \$65,697.73; Insurance Workers Comp. Fund (6768), \$65,654.45.












[PO Listing Detail.docx](#) 

[PO Listing 11-19-23 to 11-25-23.pdf](#)  [PO LISTING 11-26-23 to 12-2-23.pdf](#)  [PO Listing 12-3-23 to 12-9-23.pdf](#)  [PO Listing 12-10-23 to 12-16-23.pdf](#)  [PO Listing 12-17-23 to 12-23-23.pdf](#)  [PO Listing 12-24-23 to 12-30-23.pdf](#)  [PO Listing 12-31-23 to 1-6-24.pdf](#) 

- 18.2 Approve warrant listings in the following amounts: Check #259355 through 260353; current year expenditures (November 19, 2023 through January 6, 2024) \$12,170,251.57; and payroll registers 5A, \$14,275,715.20, 5B, \$5,728,747.38, 5C \$990.00, 6A \$14,071,829.63.

[Warrant Listing Detail.pdf](#)  [Warrant Listing 11-19-23 to 11-25-23.pdf](#)  [Warrant Listing 11-26-23 to 12-2-23.pdf](#)  [Warrant Listing 12-3-23 to 12-9-23.pdf](#)  [Warrant Listing 12-10-23 to 12-16-23.pdf](#)  [Warrant Listing 12-17-](#)

[23 to 12-23-23.pdf](#)  [Warrant Listing 12-24-23 to 12-30-23.pdf](#)  [Warrant Listing 12-31-23 to 1-6-23.pdf](#) 

- 18.3 Accept as complete the project(s) listed and authorize filing Notice(s) of Completion.
[NOC detail.docx](#) 
- 18.4 Adopt Resolution No. 23-14, Dedicate Easement to Southern California Edison, for right-of-way access to a concrete pad to stage construction equipment to maintain the slope and roadway for any repairs or maintenance on existing electrical poles on the eastern property line at Bernardo Yorba Middle School.
[Res. No. 23-14 - Easement Detail.docx](#) 
[Easement Recording.pdf](#) 
- 18.5 Approve encroachment agreements between Southern California Edison, Placentia-Yorba Linda Unified School District, Bruce and Linda Anderson, Adam and Carrie Spiker, and Ronald Griffiths located on Lupine Street in Yorba Linda.
[Encroachment agreements detail.docx](#) 
[ANDERSON ENCROACHMENT.pdf](#)  [GRIFFTHS ENCROACHMENT.pdf](#)  [SPIKER ENCROACHMENT.pdf](#) 
- 18.6 Approve a consultant services agreement for construction management services with J S Easterday Construction, Inc., effective January 17, 2024 to December 31, 2024.
[Easterday Construction Detail.docx](#) 
[EASTERDAY - CONSULTANT SERVICES AGREEMENT.doc](#) 
- 18.7 Ratify a five-year license agreement for lease of storage and office space with Seco Electric & Lighting, Inc., effective January 1, 2024 to December 31, 2029.
[Seco License Agreement Detail.docx](#) 
[SECO License Agreement.doc](#) 
- 18.8 Approve an agreement for products and services with Informed K-12, effective January 17, 2024 through

January 16, 2025.

[Informed K-12 Detail.docx](#) 

[Informed K12 Agreement - Jan 2023.pdf](#) 

- 18.9 Approve an agreement for a management system for Associated Student Body accounts with ASBWorks, effective January 17, 2024 through January 16, 2025.

[ASBWorks Detail.docx](#) 

[ASBWorks 2023-24.pdf](#) 

- 18.1 0 Reject Claim No. 632165 presented to the District by the Law Offices of Gary A. Peterson.

[Claim No. 632165 Detail.docx](#) 

19. CONSENT CALENDAR - CURRICULUM AND INSTRUCTION

- 19.1 Approve the following revised board policies in accordance with Assembly Bill 1078: BP 0410-Non-Discrimination in District Programs and Activities; BP 1312.2-Complaints Concerning Instructional Materials; BP 1312.3-Uniform Complaint Procedures; BP 5145.3-Non-Discrimination/Harassment; and BP 6161.1-Selection and Evaluation of Instructional Materials.

[Revise BP 0410, 1312.2, 1312.3, 5145.3, 6161.1 .docx](#) 

[Revised BP 0410 - NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES.docx](#) 

[Revised BP 1312.2 - COMPLAINTS CONCERNING INSTRUCTIONAL MATERIALS.docx](#) 

[Revised BP 1312.3 - UNIFORM COMPLAINT PROCEDURES.docx](#) 

[Revised BP 5145.3 – NONDISCRIMINATION-HARASSMENT.docx](#) 

[Revised BP 6161.1 - SELECTION AND EVALUATION OF INSTRUCTIONAL MATERIALS.docx](#) 

- 19.2 Approve the Independent Contractor Agreement with Abby Rozenberg, provider of speech and language services from January 17, 2024, through June 30, 2024.

[Abby Rozenberg 2023-24.docx](#) 

[Abby Rozenberg ICA 2023-24.pdf](#) 

- 19.3 Approve the MOU with a Start Well consultant to introduce inclusive early learning education programs in PYLUSD.

[Start Well ECE Consultation Memo.docx](#) 

[Start Well MOU.pdf](#) 

- 19.4 Ratify the MOU with Centralia School District, provider of deaf and hard of hearing programs, from July 1, 2023, through June 30, 2024.

[Centralia School District 2023-24.docx](#) 

[Centralia School District MOU.pdf](#) 

- 19.5 Ratify the MOU with Santa Ana Unified School District, provider of deaf and hard of hearing programs, from July 1, 2023 through June 30, 2024.

[MOU Santa Ana Unified School District 2023-24.docx](#) 

[23-24 MOU Inter-SELPA Contract.pdf](#) 

- 19.6 Approve the After School Education and Safety Program (ASES) renewal application for the 2024-25 school year.

[ASES Renewal Application 2024-25.docx](#) 

[ASES Renewal Application - Signed 2024-25.pdf](#) 

- 19.7 Approve the General Child Care and Development Program Expansion funding for the 2024-25 school year.

[General Child Care and Development Program Expansion 2024-25.docx](#) 

[CCTR Board Resolution.pdf](#) 

- 19.8 Approve the agreement with OCDE to coordinate a Peer Learning Lab for physical education teachers in Orange County to visit the Unified PE Program at Travis Ranch School.

[Travis Ranch - Orange County Physical Education Peer Learning Lab.docx](#) 

- 19.9 Approve the agreement with OCDE to approve an El Dorado High School digital media arts teacher as an Independent Contractor advising a K-12 Mental Health

Awareness Program.

[OCDE K-12 Mental Health Program Advisor at EDHS.docx](#) 

[OCDE Agreement - K-12 Student Advocates.pdf](#) 

- 19.1
0 Approve the Independent Contractor Agreement with Center Stage Theater for Parkview School during the 2023-24 school year.

[Parkview - Center Stage.docx](#) 

[Center Stage Theater ICA.pdf](#) 

- 19.1
1 Approve the request to start an Army Junior Reserve Officer Training Corps (JROTC) course at Esperanza High School.

[JROTC Course Request.docx](#) 

[Course Outline Link](#)

- 19.1
2 Approve the extended field trip for El Dorado High School to participate in the California Jazz Festival located in Folsom, California, April 25-28, 2024.

[EDHS California Jazz Festival.docx](#) 

- 19.1
3 Approve the extended field trip for El Dorado High School to compete in the Winter Guard Regional Championships in San Diego, California, February 23-25, 2024.

[EDHS Winter Guard Regional Championships.docx](#) 

- 19.1
4 Approve the extended field trip for El Dorado High School to compete in the Winter Guard International World Championships, pending qualification, in Dayton, Ohio, April 9-14, 2024.





[EDHS Winter Guard International World Championships.docx](#) 

- 19.1
5 Approve the MOU with OCDE to participate in the Orange County Superintendent of Schools Career Technical Education (CTE) credentialing program.


[OCDE CTE Teacher Credentialing Program.docx](#) 

[OCDE MOU - CTE Program Sponsor.pdf](#) 

- 19.1 Approve Resolution No. 23-16, dedicating February 2024

- 6 as Career and Technical Education (CTE) Month.
[CTE Month Resolution.docx](#) 
- 19.1 Present the Quarterly Uniform Complaint Report for the
7 period of October 1 - December 31, 2023.
[2nd Quarter Uniform Complaint Form 2023-24.docx](#) 
- 19.1 Accept ten grants, totaling \$9,100, to district applicants as
8 selected by the Placentia Chamber of Commerce, such
action being in compliance with Education Code Section
41032.
[Placentia Chamber of Commerce Grants.docx](#) 
- 19.1 Accept gifts as listed, such action being in compliance
9 with Education Code Section 41032, and direct the
Superintendent to send letters of appreciation.
[Gifts for January 16, 2024.docx](#) 

20. CONSENT CALENDAR - STUDENT SERVICES

- 20.1 Approve the school-sponsored field trip for Valencia High
School wrestling to participate in the CIF Masters
Wrestling Championship in Palm Springs, California on
February 16-17, 2024.
[VHS Field Trip - CIF Masters Wrestling
Championships.Detail.docx](#) 
- 20.2 Approve the school-sponsored field trip for Valencia High
School wrestling to participate in the CIF State Wrestling
Championship in Bakersfield, California on February 21-
15, 2024.
[VHS Field Trip - CIF State Wrestling
Championships.Detail.docx](#) 
- 20.3 Approve additional funding for the Independent Contractor
Agreement with Professional Tutors of America, effective
January 17, 2024.
[Professional Tutors of America ICA.Detail.docx](#) 
[ICA - Professional Tutors of America \(1.17.24-6.30.24\).pdf](#)


21. CONSENT CALENDAR - HUMAN RESOURCES

- 21.1 Approve the Grand Canyon University Field Placement Affiliation Agreement, January 17, 2024 to January 17, 2027.

[Grand Canyon Univ Agreement Detail.doc](#) 

[GCU Contract 2023.pdf](#) 

- 21.2 Approve the Early Retirement/Resignation Notice Incentive for Certificated Employees.

[Early retire resign incentive detail.docx](#) 

- 21.3 Approve the Human Resources Classified Board Report

[Class Board 01-16-24.doc](#) 

- 21.4 Approve the Human Resources Certificated Board Report

[Cert Board 01-16-24.doc](#) 

22. SUPERINTENDENT'S REPORT

An opportunity for the Superintendent to share matters of special interest or importance that are not on the Board agenda and/or special presentations of district programs or activities.

- [List of items to be shared in the report]

23. BOARD REPORT

1. Communications: Documents addressed to Board members which relate to the district or public education and are submitted as official communications to the district.

2. Board Report: Board member discussion relative to conferences, workshops, meetings, school visitations and activities, and adjunct assignments, etc.

24. ADJOURNMENT

Adjourn the January 16, 2024 Board of Education Meeting in memory of Debbie Naval, Special Education Aide II, at _____.

Carried



**Placentia-Yorba Linda Unified School District
January 25, 2024 Special Board Meeting Minutes**

District Educational Center
1301 E. Orangethorpe Ave.
Placentia, CA 92870

1. CALL TO ORDER

A Special Meeting of the Board of Education of the Placentia-Yorba Linda Unified School District was called by Leandra Blades, President, per Government Code Section 54950 et. seq., and Education Code Section 35140 et seq., at 11:00 a.m., Thursday, January 25, 2024 at the District Educational Center, 1301 E. Orangethorpe Avenue, Placentia, CA.

2. SUBJECT OF THE CALL

Public Hearing regarding a material revision to the petition for the Orange County School of Computer Science (OCSCS) conversion charter school at Bernardo Yorba Middle School

3. PLEDGE OF ALLEGIANCE TO THE FLAG

4. ROLL CALL

Members Present: Leandra Blades, President; Todd Frazier, Vice President; Shawn Youngblood, Clerk; Dr. Alex Cherniss, Secretary
Members Absent: Marilyn Anderson, Trustee; Carrie Buck, Trustee

5. APPROVAL OF AGENDA

Approved the January 25, 2024 Special Meeting agenda of the Board of Education.

Moved by: Shawn Youngblood

Seconded by: Todd Frazier

Aye Shawn Youngblood, Leandra Blades, and
Todd Frazier

Carried 3-0

6. PUBLIC HEARING

6.1 A public hearing was held regarding a material revision to

add sixth-grade students to the Orange County School of Computer Science charter school petition.

President Leandra Blades declared the public hearing open at 11:02 a.m. Having received no comments, the public hearing was closed at 11:03 a.m.

[OCSCS Petition REVISION 1_18_24.pdf](#) 

7. **ADJOURNMENT**

Adjourned the January 25, 2024 Board of Education Meeting at 11:04 a.m.

Moved by: Todd Frazier

Seconded by: Shawn Youngblood

Aye Shawn Youngblood, Leandra Blades, and
Todd Frazier

Carried 3-0

Universal Sports Institute

By

Alex Cherniss, Ed.D.

Superintendent of Schools

Placentia-Yorba Linda Unified School District

I. Overview

A. Executive Summary

Universal Sports Institute (USI) is an educational and sports performance institute located in Yorba Linda, California as a program dedicated to serving elite student athletes located in the Placentia-Yorba Linda Unified School District and throughout Southern California. The Institute is committed to providing a holistic athletic and academic development experience for children from third grade through twelfth grade.

With the demand for school specialization, there are several sports academies being established serving youth athletes in soccer, basketball, football, track and field, surfing, wrestling, and many other sports. This Institute will meet the needs of student athletes specializing in athletics who seek an independent program to further their athletic pursuits.

Therefore, the Institute will focus on maximizing sports performance and academic achievement through personalized exercise programs, sports therapy, sports mental acuity training, and nutrition planning for a carefully curated diet.

The USI will have two main components of the program, which will both be required for all student athletes. The first component will be the athletic training program. This program will offer student athletes with cutting edge technology and certified professional coaches and trainers to support and enhance health, nutrition and performance.

The second component of the program will be academic. As such, USI will require students to either enroll in one of two existing PYLUSD Independent Study Schools; Parkview School (PYLUSD Homeschool) or Buena Vista Virtual Academy (PYLUSD Online School).

B. Mission Statement

To empower young minds by creating an environment that seamlessly integrates academic excellence with sports performance, fostering discipline, resilience, and a passion for lifelong learning and wellness.

C. Vision

To be the leading educational and sports performance institute, setting the standard for holistic development and producing well-rounded student athletes, who excel both academically and athletically.

D. School Objectives

- Establish Universal Sports Institute as a premier institution for student athletes nationwide.
- Provide PYLUSD parents and students with additional schooling options.
- Develop a strong network of partnerships with local schools and sports organizations.
- Enroll between 100-200 students in the first year and achieve a 20% year-over-year growth in enrollment for the first three years.
- Implement cutting-edge sports science and educational methodologies and technology.
- Produce highly educated students who are college and career ready and well prepared for future careers in sports, business, or any related fields covered by USI.

II. School Description

A. Background

Universal Sports Institute (USI) will be located at 4999 Casa Loma Avenue in Yorba Linda, California, strategically chosen for its proximity to families seeking a selective and alternative approach to education and sports development. The Institute will cater to student athletes from third grade through twelfth grade.

B. Services

Academic Programs: Offering an independent study curriculum aligned with state standards, ensuring students receive quality education through four different pathways based on a combination of virtual and home school instruction with on-site classes available on specific days throughout the week through Parkview School and Buena Vista Virtual Academy. All high school courses are NCAA and A-G approved. All students have the opportunity to take up to two in-person courses concurrently at their PYLUSD school of residence.

Sports Performance Programs: All students participating in USI will be enrolled in an on-site strength and conditioning course where each student will receive customized exercise regimes, nutrition plans, sports therapy, and mental acuity training.

Personalized Development Plans: Tailored strategies for individual academic and athletic goals.

Parental Involvement Programs: Regular communication, workshops, and seminars to involve parents in the holistic development of their students.

C. Target Market

Primary Target: Families with students from third grade to through twelfth grade seeking a balanced and holistic development approach.

Secondary Target: Local schools, sports organizations, and community groups looking for partnerships to enhance student development and produce a revenue stream for PYLUSD.

III. Market Analysis

A. Industry Overview

Educational Sector: There is a growing demand for alternative education models. Many specialized athletic school programs and academies are being established to meet this demand. For example, in PYLUSD, the enrollment at Bernardo Yorba Middle School has jumped by nearly 100%, from 550 current students to nearly

1,000 students in a few months with the establishment of the new PYLUSD computer science charter school (OCSCS).

Sports Performance Industry: There is an increasing awareness and investment in youth sports development. Parents are investing early on in their child's athletics to maximize their performance. There is a present need to support this trend through a safe and healthy program and public schools have yet to adjust to meet this need. USI will be a solution to this problem and meet the needs of these parents and student athletes.

B. Competitive Analysis

Competitors: Identify and analyze local and regional educational and sports performance institutes.

Unique Selling Proposition (USP): Highlight what sets Universal Sports Institute apart from competitors.

IV. Marketing and Sales Strategy

A. Branding and Positioning

Brand Identity: Develop a cohesive brand that reflects the academy's values and mission.

Partnership: Consider partnering with a current sports science and athletic performance company at the forefront of this industry.

Positioning: Position Universal Sports Institute as the go-to institute for holistic athletic development.

B. Marketing Channels

Online Presence: Website, social media, and online advertising.

Local Partnerships: Collaborate with schools, sports clubs, and community organizations.

Events and Sponsorships: Sponsor local events and host workshops to increase brand visibility.

V. Operations Plan

A. Location and Facilities

Site Selection: The USI will be located at 4999 Casa Loma Avenue in Yorba Linda where the Professional Development Academy is currently located. The site currently houses the Buena Vista Virtual Academy, which has experienced declining enrollment since the return to in-person learning after the COVID-19 pandemic. The Buena Vista Virtual Academy will be relocated to the Parkview School campus allowing the two schools to maximize their resources.

Facilities: State-of-the-art classrooms, sports facilities, recovery centers, therapy rooms, instructional rooms and administrative areas.

B. Staffing

Educational Staff: Qualified teachers and educators at Parkview School and Buena Vista Virtual Academy.

Sports Performance Staff: Certified trainers, coaches, nutritionists, physical therapists, sports psychologists, etc.

C. Technology

Education Technology: Integration of modern educational tools.

Sports Science Technology: Use of data analytics and performance tracking tools. Cutting edge rehab and performance technology.

VI. Financial Plan

A. Revenue Streams

Tuition Fees: Average Daily Attendance

Partnerships: Collaborations with local schools and sports organizations and multiple sports companies.

Fee Based Programs: The Institute transcends all sports boundaries. USI would offer fee based programs during off hours.

B. Expenses

Operating Costs: Utilities, salaries, and maintenance.

Marketing and Promotion: Budget for online and offline marketing efforts.

Technology Investments: Upfront costs for educational and sports science technology.

Athletic Equipment: Upfront costs for state of the art equipment.

Capital Improvements: Paint, flooring, etc.

*Utilizing the existing framework of this suite, minimal construction would be required.

C. Projections

Income Projections: Based on enrollment forecasts and ADA.

D. Funding Requirements

Initial Capital: Funding will be required for infrastructure setup. This project fully qualifies under the current Developer Fees funding source. Education Code Section 17620 (AB 2926, Chapter 887/Statutes 1986), stipulates that “the Governing Board of any school district is authorized to levy a fee, charge, dedication, or other forms of requirement against any development project for the construction or reconstruction of school facilities.” To levy and collect developer fees, a school district must show the correlation (or “nexus”) between new residential, commercial and industrial development and the need for new school facilities.

The original fees were established in 1987 and had a maximum of \$1.50 per square foot of new residential construction and \$0.25 per square foot of new commercial/industrial construction. This maximum amount is reviewed and adjusted every two years by the State Allocation Board (SAB) and corresponds to the statewide Class B construction index. The SAB increased the maximum fee at its January 22, 2022, meeting to \$4.79 per square foot for residential and \$0.78 per square foot for commercial/industrial development (Appendix A). Developer fees may be used to finance new schools and equipment, and to reconstruct existing facilities in order to maintain adequate housing for all the district's students. Other legitimate uses of fees include, but are not limited to: interim housing; site acquisition; replacement of aged, inadequate portable classrooms; and housing for class-size reduction. Up to three percent of the fees collected may be used to defray the administrative costs incurred by the district in collecting these fees. Uses of the fees which are specifically prohibited by law are regular or routine maintenance of facilities, asbestos abatement incidental to construction or reconstruction and deferred maintenance programs

VII. Implementation Timeline

A. Launch Phase

Site Setup: Develop the specifications and advertise a Request for Proposal (RFP).

Staff Recruitment: Utilize existing independent student educators and hiring specialized services as described above.

Marketing Campaign: Launching promotional activities.

Application Criteria: Finalize the application process which details the demonstration of athletic eligibility through meeting the requirements for Independent Physical Education (see [AR 6141.43](#) - Exhibit A).

B. Ongoing Operations

Enrollment Drive: Continuous efforts to increase student enrollment.

Quality Assurance: Regular assessments and improvements in educational and sports programs.

VIII. Monitoring and Evaluation

A. Key Performance Indicators (KPIs)

Enrollment Numbers: Track and analyze student enrollment data.

Academic Achievements: Monitor academic progress of students.

Sports Performance Metrics: Evaluate the success of sports programs.

B. Regular Audits

Financial Audits: Regular reviews of the financial health of USI.

Educational Quality Assurance: Continuous improvement in teaching methodologies.

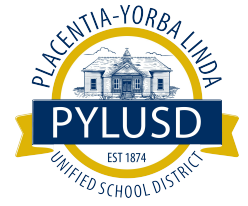
IX. Conclusion

Universal Sports Institute (USI) aims to redefine education and sports performance by providing a comprehensive and personalized development experience while simultaneously providing a flexible and rigorous academic experience through Parkview School or Buena Vista Virtual Academy. Through a commitment to excellence, innovation, and collaboration, USI aspires to become a leader in holistic child development, nurturing the next generation of well-rounded individuals.

2023-24 Local Control and Accountability Plan (LCAP)

Mid-Year Update





Background

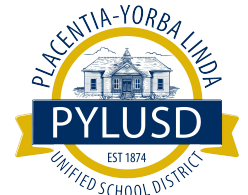
AB-114 - Education Omnibus Trailer Bill

Added the requirement for each Local Educational Agency (LEA) to present an update on progress toward goals and actions in the LEA's Local Control and Accountability Plan (LCAP) by February 28th of each year.

Required Components of Update:

- Updated Budget Overview for Parents
- Update on available metric information
- Update on progress toward Goals and Actions

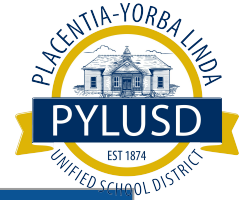
2023-24 Budget Overview for Parents



Budgetary Impact of 2023-24 Budget Act on PYLUSD Adopted Budget

Budget Item	Projected 2023-24 Budget Amount	Actual 2023-24 Budget Amount	Difference
Total LCFF funding	\$285,958,121	\$285,599,893	(\$358,228)
LCFF supplemental grant funding	\$24,834,928	\$24,795,756	(\$39,172)
All other state funds	\$72,262,670	\$78,543,785	\$6,281,115
All local funds	\$3,813,577	\$4,985,016	\$1,171,439
All federal funds	\$21,757,832	\$21,822,150	\$64,318
Total projected revenue	\$383,792,200	\$391,426,724	\$7,158,644
Total budgeted general fund expenditures	\$393,106,507	\$407,281,480	\$13,699,093

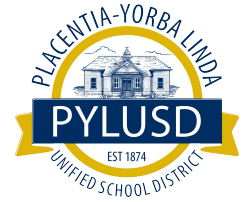
2023-24 LCAP Mid-Year Update



Goal 1: Academic Achievement

Metric	Baseline	Available Midyear Progress Data	Desired 3 Year Outcome
i-Ready Reading and Math	2021 End-of-Year <ul style="list-style-type: none"> ● 67% of students in gr. 3-8 are on or above grade level in Reading. ● 62% of students in gr. 3-8 are on or above grade level in Math 	iReady was discontinued in grades 6-8. Fall Diagnostic: <ul style="list-style-type: none"> ● 45% of students in gr. 3-5 are on or above grade level for Reading. ● 30% of students in gr. 3-5 are on or above grade level for Math. 	<ul style="list-style-type: none"> ● 73% of all students in grades 3 - 8 are on or above grade level in Reading. ● 68% of all students in grades 3 - 8 are on or above grade level in Math.

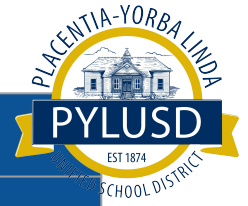
2023-24 LCAP Mid-Year Update



Goal 1: Academic Achievement

Metric	Baseline	Available Midyear Progress Data	Desired 3 Year Outcome
Smarter Balanced Assessment in English Language Arts and Math	2018-19 <ul style="list-style-type: none"> 74% of students in gr. 11 scored Proficient or Advanced in ELA 53% of students in gr. 11 scored Proficient or Advanced in Math 	2022-23 Data (Expanded Metric): <ul style="list-style-type: none"> 64.7% Met or Exceeded Standards in ELA 53.4% Met or Exceeded Standards in Math 	<ul style="list-style-type: none"> 77% of students in gr. 11 will meet or exceed standards in ELA 58% of students in gr. 11 will meet or exceed standards in Math

2023-24 LCAP Mid-Year Update



Goal 1: Academic Achievement

Metric	Baseline	Available Midyear Progress Data	Desired 3 Year Outcome
Advanced Placement Pass Rate	2018-19 <ul style="list-style-type: none"> ● 84.8% pass rate 	2022-23 Data: <ul style="list-style-type: none"> ● 83% pass rate 	<ul style="list-style-type: none"> ● 85% pass rate
Scholastic Aptitude Test (SAT) Benchmark Scores	2018-19 (11th & 12th Gr. Combined) <ul style="list-style-type: none"> ● 90.4% meeting benchmark in ELA ● 80.8% meeting benchmark in Math 	2022-23 Data (Amended metric - reporting 12th Gr. only) <ul style="list-style-type: none"> ● 95% meeting benchmark in ELA ● 86% meeting benchmark in Math 	<ul style="list-style-type: none"> ● 98% of students in gr. 11 and 90% in gr. 12 meet benchmark in ELA ● 98% of students in gr. 11 and 80% in gr. 12 meet benchmark in Math
A-G Completion Rate	2019-20 <ul style="list-style-type: none"> ● 51.5% completion 	2022-23: <ul style="list-style-type: none"> ● 54.1% completion 	<ul style="list-style-type: none"> ● 55% completion

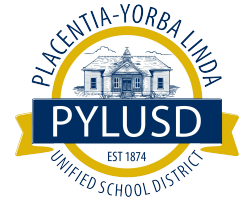
2023-24 LCAP Mid-Year Update



Goal 1: Academic Achievement

Metric	Baseline	Available Midyear Progress Data	Desired 3 Year Outcome
English Learner Progress	2018-19 Summative ELPAC <ul style="list-style-type: none"> • 21.6% well developed • 41.6% moderately developed • 26.5% somewhat developed • 10.2% minimally developed 	2022-23 Summative ELPAC <ul style="list-style-type: none"> • 20.1% well developed • 35.4% moderately developed • 27.9% somewhat developed • 16.6% minimally developed 	<ul style="list-style-type: none"> • 68% of ELs score in “Well Developed” or “Moderately Developed” range
English Learner Reclassification Rate	2018-19 <ul style="list-style-type: none"> • 19.2% 	2022-23 <ul style="list-style-type: none"> • 15.34% 	<ul style="list-style-type: none"> • 20% reclass rate

2023-24 LCAP Mid-Year Update



Goal 1: Academic Achievement

Action #	Title/Desc	Budgeted Expenditures	Status	Notes
1.1	Specialized Programs	\$2,751,435		
1.2	Music	\$556,960		
1.3	Assessment	\$377,727		
1.4	Academic Interventions	\$13,911,942		
1.5	Access and Inclusion	\$117,308		
1.6	Foster Youth	\$190,000		



Expenditures on track (30-50+%)

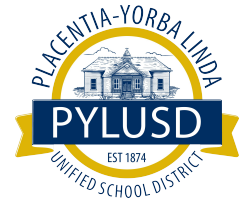


Work has begun (1-29%)



Not started (0%)

2023-24 LCAP Mid-Year Update



Goal 1: Academic Achievement

Action #	Title/Desc	Budgeted Expenditures	Status	Notes
1.7	Homeless	\$281,505		
1.8	Title I Program	\$1,404,059		
1.9	English Learners	\$5,427,269		
1.10	Special Ed	\$324,000		
1.11	Career and Technical Education	\$2,325,360		
1.12	Graduation and College/Career Readiness	\$878,824		



Expenditures on track (30-50+%)

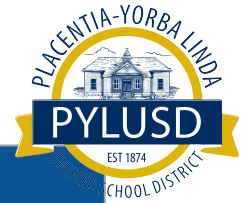


Work has begun (1-29%)



Not started (0%)

2023-24 LCAP Mid-Year Update



Goal 2: Effective Instruction and Leadership

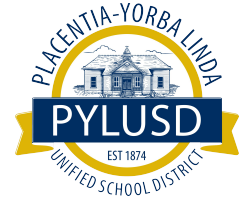
Metric	Baseline	Available Midyear Progress Data	Desired 3 Year Outcome
<p>Local Indicator for Implementation of California State Content Standards</p>	<p>2019-20:</p> <ul style="list-style-type: none"> • Stage 4: Full Implementation: ELA/ELD MATH HEALTH/PE VAPA/WORLD LANGUAGE • Stage 3: Substantial Implementation: CTE SCIENCE (6-12) • Stage 2: Initial Implementation: SCIENCE (K-5) • Stage 1: Research and Investigation: HISTORY/SOCIAL SCIENCE 	<p>2023-24 (Standard Met):</p> <ul style="list-style-type: none"> • Stage 4: Full Implementation: ELA/ELD MATH SCIENCE (6-12) CTE HEALTH/PE VAPA/WORLD LANGUAGE • Stage 3: Substantial Implementation: SCIENCE (K-5) • Stage 2: Initial Implementation: HISTORY/SOCIAL SCIENCE • Stage 1: Research and Investigation: NONE 	<ul style="list-style-type: none"> • Stage 4: Full Implementation: ELA/ELD MATH SCIENCE CTE HEALTH/PE VAPA/WORLD LANGUAGE • Stage 3: Substantial Implementation: HISTORY/SOCIAL SCIENCE

2023-24 LCAP Mid-Year Update



Goal 2: Effective Instruction and Leadership			
Metric	Baseline	Available Midyear Progress Data	Desired 3 Year Outcome
Local Indicator for Appropriately Assigned Teachers	2019-20: <ul style="list-style-type: none"> 100% 	2022-23 <ul style="list-style-type: none"> Met Standard 2023-24 <ul style="list-style-type: none"> 100% 	<ul style="list-style-type: none"> 100% appropriately assigned teachers
Local Indicator for Student Access to Textbooks	2019-20 <ul style="list-style-type: none"> 100% 	2022-23 <ul style="list-style-type: none"> Met Standard 2023-24 <ul style="list-style-type: none"> 100% 	<ul style="list-style-type: none"> 100% students will have access
Local Indicator for Completing a Broad Course of Study	2019-20 <ul style="list-style-type: none"> Met Standard 2021-22 Findings: <ul style="list-style-type: none"> 40.6% of SED and 20.7% of ELs completed A-G offerings. 	2022-23 <ul style="list-style-type: none"> Met Standard 2023-24 <ul style="list-style-type: none"> Not available at this time 	<ul style="list-style-type: none"> Meet Standard

2023-24 LCAP Mid-Year Update



Goal 2: Effective Instruction and Leadership

Action #	Title/Desc	Budgeted Expenditures	Status	Notes
2.1	AVID	\$934,859		
2.2	AVID Excel	\$142,789		
2.3	Curriculum and Instruction - Math	\$417,291		
2.4	C & I - ELA, Science, History/Social Science	\$1,137,305		
2.5	Program Improvement	\$204,125		



Expenditures on track (30-50+%)



Work has begun (1-29%)



Not started (0%)

2023-24 LCAP Mid-Year Update



Goal 2: Effective Instruction and Leadership

Action #	Title/Desc	Budgeted Expenditures	Status	Notes
2.6	Professional Development	\$6,362,150		
2.7	Employee Performance Goals & Evaluations	\$231,467,074		



Expenditures on track (30-50+%)

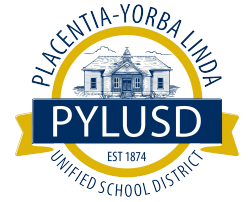


Work has begun (1-29%)



Not started (0%)

2023-24 LCAP Mid-Year Update



Goal 3: Engaged Community			
Metric	Baseline	Available Midyear Progress Data	Desired Year 3 Outcome
5-Year Cohort Graduation Rate	2018-19 <ul style="list-style-type: none"> ● 96.4% 	2022-23 <ul style="list-style-type: none"> ● 94.7% 	<ul style="list-style-type: none"> ● 96.5% or higher
High School Dropout Rate	2017-18 <ul style="list-style-type: none"> ● 1.9% 	2022-23 <ul style="list-style-type: none"> ● 2.3% 	<ul style="list-style-type: none"> ● 3% or less
Parent Survey Question Regarding Parent Education	2019-20 <ul style="list-style-type: none"> ● 89% of parents stated, "I am aware that the school district offers parent education opportunities and workshops" 	2022-23 <ul style="list-style-type: none"> ● 84% of parents stated, "I am aware that the school district offers parent education opportunities and workshops" 	<ul style="list-style-type: none"> ● 85% or more

2023-24 LCAP Mid-Year Update



Goal 3: Engaged Community

Action #	Title/Desc	Budgeted Expenditures	Status	Notes
3.1	Advisory Groups	\$4,710		
3.2	Parent Education	\$207,700		
3.3	Family Resource Center	\$425,753		
3.4	Communication	\$300		
3.5	Partnerships	\$4,575		
3.6	Surveys	\$17,000		



Expenditures on track (30-50+%)

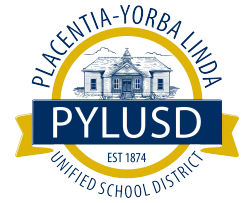


Work has begun (1-29%)



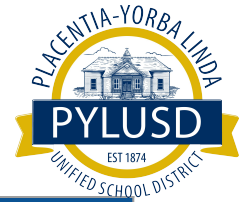
Not started (0%)

2023-24 LCAP Mid-Year Update



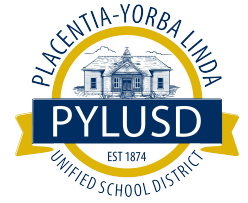
Goal 4: Safe and Respectful Environments			
Metric	Baseline	Available Midyear Progress Data	Desired Year 3 Outcome
Suspension Rate	2019-20 <ul style="list-style-type: none">1.2%	2022-23 <ul style="list-style-type: none">1.4%	<ul style="list-style-type: none">1.2% or less
Expulsion Rate	2019-20 <ul style="list-style-type: none">0.01%	2022-23 <ul style="list-style-type: none">0%	<ul style="list-style-type: none">0.01% or less

2023-24 LCAP Mid-Year Update



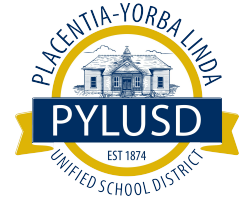
Goal 4: Safe and Respectful Environments			
Metric	Baseline	Available Midyear Progress Data	Desired Year 3 Outcome
Attendance Rate	2018-19 (Adjusted) <ul style="list-style-type: none"> ● 96.3% - Elementary ● 96.6% - Middle Schools ● 94.2% - High Schools 2018-19 (Original) <ul style="list-style-type: none"> ● 96.1% All Grade Spans 	2022-23 <ul style="list-style-type: none"> ● 83.1% - Elementary ● 85.25% - Middle Schools ● 84.0% - High School Schools 	<ul style="list-style-type: none"> ● 96% - Elementary ● 96% - Middle Schools ● 95% - High School Schools
Chronic Absenteeism Rate	2018-19 <ul style="list-style-type: none"> ● 8.9% 	2022-23 <ul style="list-style-type: none"> ● 18.4% 	5.9% or less

2023-24 LCAP Mid-Year Update



Goal 4: Safe and Respectful Environments			
Metric	Baseline	Available Midyear Progress Data	Desired Year 3 Outcome
Local School Climate Indicator	2019-20 (Adjusted) <ul style="list-style-type: none"> 82% of students "Feel safe at school" 80% of students "Feel like they belong" 	2022-23 <ul style="list-style-type: none"> 82% of students "Feel safe at school" 80% of students "Feel like they belong" 	<ul style="list-style-type: none"> 85% of students "Feel safe at school" 82% of students "Feel like they belong"
	2019-20 (Original) <ul style="list-style-type: none"> Met 	2023-24 <ul style="list-style-type: none"> Not available at this time 	

2023-24 LCAP Mid-Year Update



Goal 4: Safe and Respectful Environments

Action #	Title/Desc	Budgeted Expenditures	Status	Notes
4.1	Health and Safety	\$397,648		
4.2	Additional Safety Measures	\$1,098,804		
4.3	Discipline and Alternative to Suspension	\$453,706.37		
4.4	Attendance and Chronic Absenteeism	\$90,000		



Expenditures on track (30-50+%)



Work has begun (1-29%)






Not started (0%)

2023-24 LCAP Mid-Year Update



Goal 4: Safe and Respectful Environments

Action #	Title/Desc	Budgeted Expenditures	Status	Notes
4.5	Wellness	\$10,010,829		
4.6	Learning Environment	\$224,759		
4.7	Nutrition	\$32,000		



Expenditures on track (30-50+%)

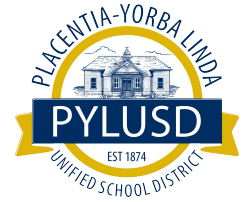


Work has begun (1-29%)



Not started (0%)

Next Steps - 2024 LCAP Goals



PYLUSD will:

1. Provide innovative, rigorous, and relevant educational experiences that empower students to become responsible, ethical, and contributing citizens.
2. Provide the necessary resources, skills, and opportunities for all students to be successful and meet or exceed grade level expectations.

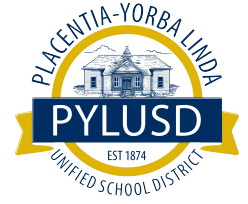
Next Steps - 2024 LCAP Goals



PYLUSD will close the achievement gap for:

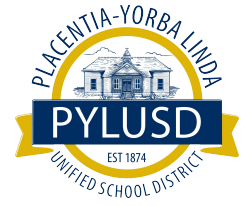
3. English Learner (EL) students
4. Long-term English Learner (LTEL) students
5. Socio-Economically Disadvantaged (SED) students
6. Foster Youth (FY) students
7. All Unduplicated Pupils

Next Steps - 2024 LCAP Goals



PYLUSD will:

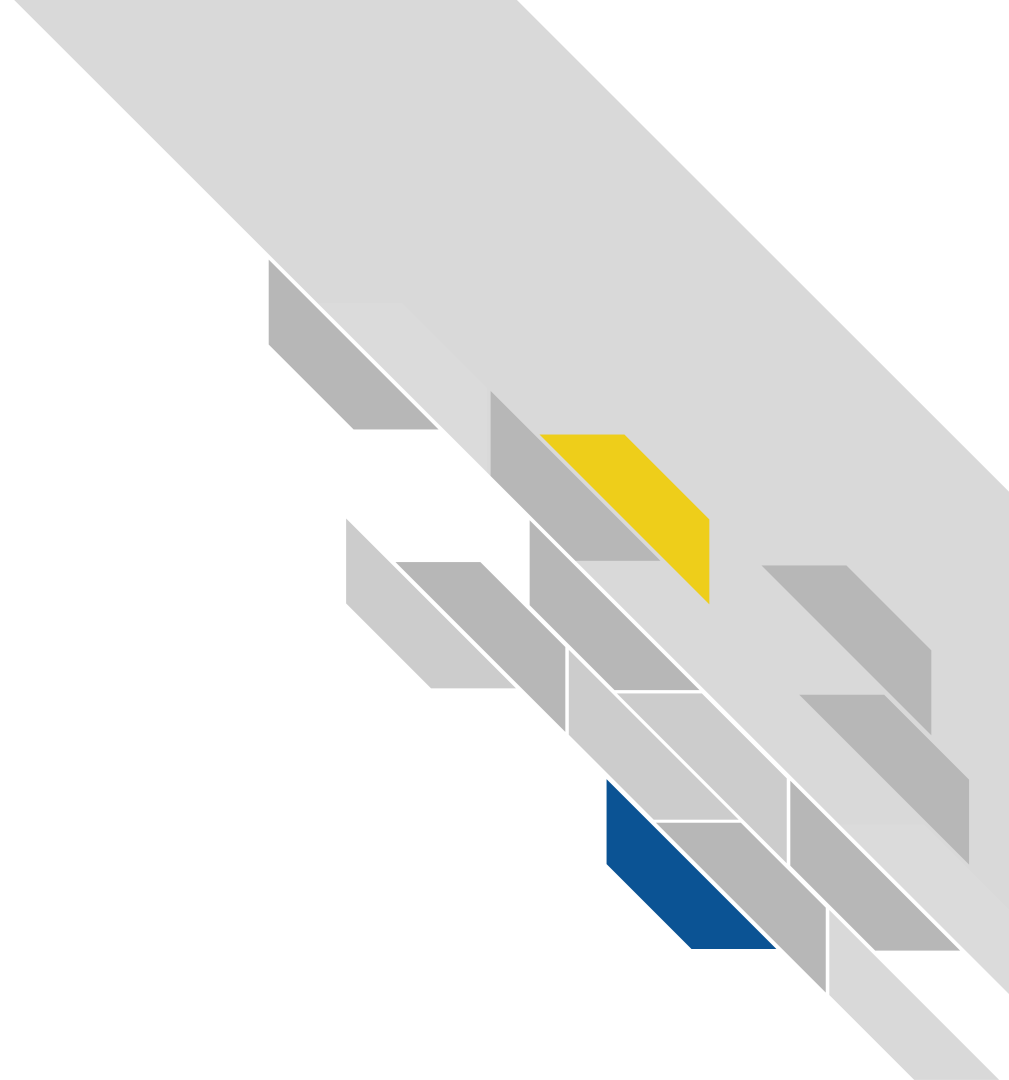
8. Provide focused actions to address academic achievement, engagement, and school climate for specific student groups and sites.
9. Provide focused actions to improve academic achievement and staffing at El Camino Real High School through Equity Multiplier funds.



Next Steps - 2024 LCAP

- January - March Hold 2024 LCAP Input Sessions
- April 16, 2024 LCAP Board Study Session
- April - June Finalize 2024 LCAP
- June 4, 2024 Hold 2024 LCAP Public Hearing
- June 18, 2024 Board Adoption of 2024 LCAP
LCAP Local Indicators Presentation

Thank you!



Placentia-Yorba Linda Unified School District
Board of Education
1301 E. Orangethorpe Avenue
Placentia, California 92870

SCHEDULE OF 2024 BOARD OF EDUCATION MEETINGS

January 16, 2024	Seat Student Board Representative
February 13, 2024	
March 12, 2024	
April 16, 2024 (4:00 p.m.)	<u>LCAP Review Draft Study Session</u>
April 30, 2024 (5:00 p.m.)	LCAP Review Draft Study Session
May 7, 2024	
June 4, 2024 (5:00 p.m.)	Public Hearings: LCAP/Budget
June 18, 2024	
August 13, 2024	Seat Student Board Representative
September 10, 2024	
October 8, 2024	
November 19, 2024	
December 17, 2024	Organizational Meeting

Regular Board meetings begin at 6:00 p.m.; Closed Session at 5:00 p.m. (Closed Session times may vary depending on Closed Session agenda items.)

Adopted: December 12, 2023
Revised:

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

MEMORANDUM OF UNDERSTANDING BETWEEN PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT AND THE ORANGE COUNTY SCHOOL OF COMPUTER SCIENCE

Background

This Memorandum of Understanding (MOU) is between the Placentia-Yorba Linda USD and Orange County School of Computer Science (OCSCS) to establish a district-affiliated conversion charter school for a five-year term. On December 12, 2023 the Board adopted the recommendation in the Staff Report to grant with conditions the OCSCS petition.

Approval of the MOU will allow the District to establish the Orange County School of Computer Science district-affiliated conversion charter school and guarantee enrollment for the 2024-25 school year. OCSCS will offer specialized education to District students as well as students in the surrounding Orange County areas.

Financial Impact

No cost to the district

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

**MEMORANDUM OF UNDERSTANDING
BETWEEN
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
AND
ORANGE COUNTY SCHOOL OF COMPUTER SCIENCE**

This Memorandum of Understanding (“MOU”) is executed by and between the Placentia-Yorba Linda Unified School District (“District”) and Orange County School of Computer Science (“OCSCS”).

RECITALS

WHEREAS, on October 4, 2023, OCSCS submitted a Charter Petition (“Petition”) and supporting documentation to the District, seeking the establishment of a District-affiliated conversion charter school for a five-year term beginning July 1, 2024 and ending June 30, 2029;

WHEREAS, on October 10, 2023, in accordance with Education Code section 47605, subdivision (b), the District’s Board of Education (“Board”) held a public hearing to determine the level of support for the charter by teachers employed by the school district, other employees of the school district, and parents;

WHEREAS, on December 12, 2023, the District’s Board approved OCSCS’s charter Petition for a five-year term, commencing July 1, 2024 and ending June 30, 2029, subject to OCSCS’s agreement to enter into an MOU with the District as set forth below; and

WHEREAS, the Petition shall be deemed approved as modified by the MOU, with the terms of the MOU to become part of the approved charter.

AGREEMENTS

1. Educational Program/Special Education. [Ed. Code, § 47605, subd. (c)(5)(A); Cal. Code Regs., tit., 5, § 11967.5.1, subd. (f)(1).]

(a) OCSCS agrees and clarifies that OCSCS will be responsible for providing special education, instruction, and related services to the students enrolled in the charter school regardless of their school district of residence.

(b) OCSCS will create a process for notifying a student’s district of residence and the District, as the authorizing authority, when a special education student enrolls, becomes eligible or ineligible, and/or leaves the school.

(c) OCSCS will create a procedure to be followed when a student with an Individualized Education Plan enrolls in or transfers out of the school.

(d) OCSCS agrees that no student will be denied admission based on disability or lack of available services.

(e) OCSCS agrees that OCSCS will be fiscally responsible for its share of any encroachment on the District's General Fund with regard to special education students.

2. Admission Policies and Procedures. [Ed. Code, § 47605, subds. (c)(5)(H), (e); Cal. Code Regs., tit., 5, § 11967.5.1, subd. (f)(8).]

(a) Random Public Drawing. OCSCS will ensure that existing students will be exempted from any public random drawing if the number of pupils who wish to attend the charter school exceeds the charter school's capacity, and that existing students will be guaranteed admission in the following school year.

(b) Admission Preferences. OCSCS will admit students in accordance with the following preferences:

1. Students who matriculate from Fairmont Elementary, Glenview Elementary, Glenknoll Elementary, Woodsboro Elementary, or otherwise reside within the former Bernardo Yorba Middle School attendance area.
2. Siblings of current students.
3. Children of employees, limited to no more than 10% of total school enrollment.
4. Students who reside in the District, but outside of the former Bernardo Yorba Middle School attendance area.
5. Students who reside outside the District.

3. Dispute Resolution Procedures. [Ed. Code, § 47605, subd. (c)(5)(N); Cal. Code Regs., tit., 5, § 11967.5.1, subd. (f)(14).]

(a) OCSCS will acknowledge that except for disputes between OCSCS and the District, all disputes involving OCSCS shall be resolved by OCSCS according to its own internal policies.

(b) OCSCS will provide the District with a copy of its internal dispute resolution plan, including, but not limited to, Uniform Complaint Procedures.

(c) OCSCS will comply with District policies and procedures related to how OCSCS will communicate the Uniform Complaint process to parents, staff, and the community.

(d) OCSCS will abide by District policies and procedures related to how it will use to respond to complaints against charter school employees, employee harassment or discrimination complaints, or other complaints that do not fall within the scope of the Uniform Complaint Procedures.

(e) OCSCS agrees that should any dispute concerning facts or circumstances that may be a cause for revocation of the charter, the District, as the authorizer of the charter, shall not be obligated by the terms of the dispute resolution process as a precondition to revocation.

4. Closure Procedures. [Ed. Code, § 47605, subd. (c)(5)(O)]

(a) OCSCS will designate the person or entity responsible for conducting closure-related activities in the event of the school's closure.

(b) OCSCS will specify the process for submission of final financial reports, expenditure reports for entitlement grants, and the filing of any required final expenditure and performance reports in the event of the school's closure.

(c) OCSCS will provide the District with the charter school's plans for transfer and maintenance of personnel records in accordance with applicable law in the event of the school's closure.

(d) OCSCS agrees that in the event of the school's closure, it will provide the students' districts of residence as well as a list of students in each grade level and the classes they have completed to the person or entity responsible for conducting closure-related activities.

5. OCSCS agrees to all conditions contained in this MOU, and will provide the District with the agreed additional information specified in the MOU, no later than April 16, 2024 or as otherwise agreed by the Parties.

6. The Parties agree that OCSCS's failure, during the term of the charter, to satisfy any condition reasonably determined by the District to be "material" shall be considered a material violation of the conditions set forth in the charter, and shall therefore constitute a ground for revocation of the charter. (Ed. Code, § 47607, subd. (f)(1).)

7. Neither the District nor OCSCS shall assign its rights, duties, or privileges under this MOU, nor shall either the District or OCSCS attempt to confer any of its rights,

duties, or privileges under this MOU on any third party, without the written consent of the other party.

8. This represents the full and final agreement between the District and OCSCS and it shall only be modified in writing by the mutual agreement of the parties.

Dated: _____

Alex Cherniss, Superintendent
Placentia-Yorba Linda Unified School District

Dated: _____

Beth Fisher, Principal
Orange County School of Computer Science

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

MATERIAL REVISION REQUEST FOR DISTRICT-AFFILIATED CONVERSION CHARTER SCHOOL

Background

On January 18, 2024, Orange County School of Computer Science (OCSCS) submitted a revised petition with a Material Revision Request to the District proposing the addition of sixth-grade students to the district-affiliated conversion charter school for a five-year term beginning July 1, 2024 and concluding on June 30, 2029. OCSCS projects an enrollment of over 600 students in sixth- through eighth-grade during its first year and seeks to expand to serve up to 1,000 students. OCSCS would be operated by the Placentia-Yorba Linda Unified School District. Pursuant to the Material Revision Request made by OCSCS on January 25, 2024, the Board held a public hearing on the provisions of the Material Revision Request to consider the addition of sixth-grade students to the conversion charter school. The Board is required to take action to either approve or deny the Material Revision Request at the February 13, 2024 Board Meeting.

The addition of sixth-grade students to the OCSCS district-affiliated conversion charter school would avoid any disruption in having to change school sites for students attending an elementary school that only goes through fifth grade. The material revision request offers the opportunity for students to attend all middle school years, sixth through eighth grades, at one location.

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

STAFF REPORT FOR REVOSED CHARTER PETITION WITH MATERIAL REVISION REQUEST
SUBMITTED BY
ORANGE COUNTY SCHOOL OF COMPUTER SCIENCE

January 29, 2024

I. INTRODUCTION

In accordance with the Charter Schools Act, as set forth in Education Code section 47600, et seq, Placentia-Yorba Linda Unified School District (“District”) staff conducted a comprehensive review of the revised charter petition and material revision request submitted by Orange County School of Computer Science (“OCSCS”). This report summarizes findings from that review and provides recommendations for consideration by the District’s Board of Education (“Board”).

II. BACKGROUND

On October 4, 2023, OCSCS submitted a petition to establish a conversion charter serving grades seven and eight. On December 12, 2023, the Board approved the OCSCS charter with a vote of 5-0. On January 18, 2024, OCSCS submitted a material revision to their original charter petition to District which would convert Bernardo Yorba Middle School to a sixth through eighth grade charter school. The revised petition retains an initial five-year term beginning July 1, 2024 and concluding on June 30, 2029. No other changes were included in the material revision. OCSCS projects an enrollment of over 600 students in the sixth, seventh and eighth grades in its first year of operation, and the school will ultimately serve up to 1,000 students.

On January 25, 2024, the Board held a public hearing on the provisions of the revised petition with material revision request to consider the level of support by parents/guardians, and teachers. There were no public comments regarding the revised petition with material revision request of the charter school.

The Board is required to either approve or deny the material revision request to the charter petition within 90 days. Board action is currently scheduled for February 13, 2024.

III. LEGAL STANDARD

Education Code, section 47605, subdivision (c) details the criteria for evaluating a charter petition. It provides that in reviewing petitions for the establishment of charter schools, the chartering authority shall be guided by the intent of the Legislature that charter schools

are and should become an integral part of the California educational system and that the establishment of charter schools should be encouraged. Section 47605, subdivision (c) further provides that the governing board of the school district shall grant a charter for the operation of a school if it is satisfied that granting the charter is consistent with sound educational practice and with the interests of the community in which the school is proposing to locate. The governing board of the school district shall consider the academic needs of the pupils the school proposes to serve. The governing board of the school district shall not deny a petition for establishment of a charter school unless it makes written factual findings, specific to the particular petition, setting forth specific facts to support one or more of the following findings:

(1) The charter school presents an unsound educational program for the pupils to be enrolled in the charter school.

(2) The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.

(3) The petition does not contain the number of signatures of parents, legal guardians of pupils or teachers required by Education Code section 47605, subdivision (a).

(4) The petition does not contain an affirmation of each of the conditions described in Education Code section 47605, subdivision (e).

(5) The petition does not contain reasonably comprehensive descriptions of the 15 required charter elements set forth in Education Code section 47605, subdivisions (c)(5)(A)-(O).

(6) The petition does not contain a declaration of whether or not the charter shall be deemed the exclusive public employer of the employees of the charter school for purposes of Chapter 10.7 (commencing with Section 3540) of Division 4 of Title 1 of the Government Code.

(7) The charter school is demonstrably unlikely to serve the interests of the entire community in which the school is proposing to locate. Analysis of this finding shall include consideration of the fiscal impact of the proposed charter school. A written factual finding under this paragraph shall detail specific facts and circumstances that analyze and consider the following factors:

(A) The extent to which the proposed charter school would substantially undermine existing services, academic offerings, or programmatic offerings.

(B) Whether the proposed charter school would duplicate a program currently offered within the school district and the existing program has sufficient capacity for the pupils proposed to be served within reasonable proximity to where the charter school intends to locate.

(8) The school district is not positioned to absorb the fiscal impact of the proposed charter school. A school district satisfies this paragraph if it has a qualified interim certification pursuant to Education Code section 42131 and the county superintendent of schools, in consultation with the County Office Fiscal Crisis and Management Assistance Team, certifies that approving the charter school would result in the school district having a negative interim certification pursuant to Section 42131, has a negative interim certification pursuant to Section 42131, or is under state receivership.

IV. STAFF RECOMMENDATION

District Staff conducted an evaluation of OCSCS's charter petition in October 2023. An additional evaluation of OCSCS's revised charter petition with material revision request was conducted in January 2024 and found the material revision only includes changes to add sixth grade students to the petition. Furthermore, upon discussion with the petitioners, staff confirmed that the request to add grade six to the charter petition came at the request of parents of PYLUSD students.

Based on this evaluation, staff recommends that the Board approve the revised petition with material revision request for a five-year term, commencing July 1, 2024, subject to OCSCS's agreement to enter into a Memorandum of Understanding ("MOU") with the District to address the issues set forth below. The MOU shall be finalized and approved by the Board by February 13, 2024 and its terms will become part of the charter.

V. CONCLUSION

Based on the foregoing, Staff recommends approving the material revision submitted by OCSCS. The addition of sixth grade students to the OCSCS district-affiliated conversion charter school would avoid any disruption in having to change school sites for students attending an elementary school that only goes through fifth grade. The material revision request offers the opportunity for students to attend all middle school years, sixth through eighth grades, at one location.



A Publicly Funded Charter School:

Providing a Foundational Education with the Integration of Computer Science

AN INITIAL CHARTER PETITION

Developed by Orange County School of Computer Science

Term of proposed Charter

July 1, 2024- June 30, 2029

RESPECTFULLY SUBMITTED TO:

THE PLACENTIA-YORBA LINDA SCHOOL BOARD OF EDUCATION

Revision Submitted January 2024

Table of Contents:

Assurances, Affirmations, and Declarations/Submission of Petition Letter..... 3

Article 1 Initial Charter Petition.....7

Element A: Educational Program.....14

 1. What does it mean to be educated in the 21st century? 14

 2. School Mission..... 15

 3. Educational Philosophy..... 15

 4. How Learning Best Occurs..... 17

 5. Curriculum and Instruction Design..... 17

 6. Target Student Population..... 21

 7. Plan for Students Who Are Low Achieving..... 22

 8. Plan for Students Who Are High Achieving.....23

 9. Plan for English Learners..... 23

 10. Plan for Special Education..... 25

Element B: Measurable Student Outcomes.....28

Element C: Methods for Measuring Outcomes and Other Uses of Data..... 28

Element D: Governance Structure..... 31

Element E: Qualifications of School Employees..... 34

Element F: Health and Safety..... 39

Element G: Non-Discrimination: Achieving Racial Balance..... 41

Element H: Admission Policies and Procedures.....42

Element I: Annual Financial Audits and Other Required Budget Information 44

 1. Required Budget Information.....44

 2. Financial Reporting (including audits)..... 45

Element J: Suspension and Expulsion Policies..... 45

Element K: Benefits and Compensation..... 47

Element L: Attendance and Alternatives..... 48

Element M: Return Rights of Employees..... 48

Element N: Dispute Resolution..... 48

Element O: Closure Protocol..... 49

Other Assurances..... 50

 1. Insurance.....50

 2. Administrative Services..... 50

 3. Transportation..... 50

 4. Facilities..... 51

 5. Impact on Charter Authorization..... 51

Appendices:

 A. Signatures of Support to Bring the Petition Forward

 B. Middle School Code of Conduct

 C. Additional Administrative Roles

 D. 5 Year Budget Plan

ASSURANCES, AFFIRMATIONS, AND DECLARATIONS

Dear Trustees of the Placentia-Yorba Linda Unified School District,

We are committed to enhancing and strengthening students' foundational learning to increase the knowledge and skills of all learners. Our school is designed to improve student achievement while equipping students with essential skills necessary to be active and competitive leaders in 2030 and beyond. OCSCS proposes a curriculum to be rigorous, relevant, and contextually grounded in real world experiences, while immersing students in learning that draws upon relevant technological advancements and provides rich opportunities for unplugged collaboration.

This petition allows our school community the exciting opportunity to establish and solidify our thinking about educational responsibilities and possibilities. I present to you both a vision and comprehensive plan for our first five years of learning and teaching together. I very much appreciate your review and future support for the oversight of Orange County School of Computer Science (OCSCS) and its operations.

As we put forward this charter petition for consideration, OCSCS will operate independently from the existing PYLUSD structures in order to allow our charter school to apply innovative practices grounded in an evidence-base to target the increasing and shifting needs of learners. Through this conversion process we are able to maintain the district's origin of the school's location at 5350 Fairmont Blvd, Yorba Linda, CA 92886. While OCSCS will maintain the governance structure of PYLUSD, the role of the governing board of PYLUSD will be to ensure independent operation from the overall district operation. OCSCS will be indirectly funded and will receive its allocation on a passthrough basis through the school district. Although the design of our school addresses the needs of learners through flexible and innovative instructional design, delivery, and an alternative bell schedule, we are proud to remain within the PYLUSD boundaries. Below is a chart that will help you easily identify and contact the lead petitioner, as well as see the term of the charter, grade levels served, and capacity of enrollment:

[Space left intentionally blank]

Contact, Location, Grades Served, Enrollment Capacity, and Term of the Charter	
Contact Person for OCSCS	Beth Fisher, Leader Petitioner of OCSCS
Contact Address for OCSCS	5450 Fairmont Blvd, Yorba Linda, CA 92886
Contact Phone Number for OCSCS	714-986-7400 x 22001
Proposed Address of OCSCS	5450 Fairmont Blvd, Yorba Linda, CA 92886
Grade Configuration	Middle School: 6th, 7th and 8th Grades
Enrollment Capacity	Up to 1,000 students
Term of the Charter	5 years (2024-2030)

OCSCS is committed to using multiple measures to assess student and school wide achievements. Data will be used as the impetus to make changes to our policies and practices. OCSCS features a mission-driven school with a diverse student body that will receive and thrive from an exceptional education. Providing students with sound, well-taught and far reaching programs, we will tailor educational supports that allow every student diverse opportunities to become informed, literate and productive members of the ever evolving complex and modern world of the 21st century.

As the lead petitioner, I, Beth Fisher hereby certify that the information submitted in this petition for a California public charter school to be named Orange County School of Computer Science (OCSCS), to be located within the boundaries of and affiliated with PYLUSD is true to the best of my knowledge and belief; I also certify that this petition does not constitute the conversion of a private school to the status of a public charter school; I also certify that this application complies with and exceeds California Education Code criteria for the petition of a charter school and approval of the petition herein; and further, I understand that if awarded a charter, OCSCS will follow any and all federal, state, and local laws and regulations that apply to OCSCS, including but not limited to:

- Shall meet all statewide standards and conduct the student assessments required, pursuant to Education Code Section 60605 and 60851, and any other statewide standards authorized in statute, or student assessments applicable to students in non-charter public schools. [Ref. Education Code Section 47605(d)(1)]
- Shall be non-sectarian in its programs, admissions policies, employment practices, and all other operations. [Ref. Education Code Section 47605(e)(1)]
- Shall not charge tuition. [Ref. Education Code Section 47605(e)(1)]
- Shall admit all students who wish to attend the Charter School, and who submit a timely application, unless the Charter School receives a greater number of applications than there are spaces for students, in which case each application will be given equal chance of

admission through a public random drawing process. Except as required by Education Code Section 47605(e)(2), admission to the Charter School shall not be determined according to the place of residence of the student or his or her parents within the state. Preference in the public random drawing shall be given as required by Education Code 47605(3)(2)(B). In the event of a drawing, the District shall make reasonable efforts to accommodate the growth of the Charter School in accordance with Education Code Section 47605(e)(2)(C). [Ref. Education Code Section 47605(e)(2)(A)-(B)]

- Shall ensure that parental involvement is not a requirement for acceptance to, or continued enrollment at, the charter school. (Ed. Code, § 47605, subd. (n).)
- Shall not discriminate on the basis of the characteristics listed in Education Code Section 220 (actual or perceived disability, gender, nationality, race or ethnicity, religion, sexual orientation, or any other characteristic that is contained in the definition of hate crimes set forth in Section 422.55 of the Penal Code or association with an individual who has any of the aforementioned characteristics). [Ref. Education Code Section 47605(e)(1)]
- Shall adhere to all provisions of federal law related to students with disabilities including, but not limited to, Section 504 of the Rehabilitation Act of 1973, Title II of the Americans with Disabilities Act of 1990 and the Individuals with Disabilities in Education Improvement Act of 2004.
- Shall meet all requirements for employment set forth in applicable provisions of law, including, but not limited to credentials, as necessary. [Ref. Title 5 California Code of Regulations Section 11967.5.1(f)(5)(c)]
- Shall ensure that teachers in the Charter School hold a Commission on Teacher Credentialing certificate, permit or other document required for the teacher's certificated assignment. Those documents shall be maintained on file at the charter school and are subject to periodic inspection by the chartering authority. (Ed. Code, 47605, subd. (l).)
- Shall at all times maintain all necessary and appropriate insurance coverage.
- Shall, for each fiscal year, offer at a minimum, the number of minutes of instruction per grade level as required by Education Code Section 47612.5(a)(1)(A)-(D).
- Shall ensure that, if a pupil is expelled or leaves the Charter School without graduating or completing the school year for any reason, the Charter School shall notify the superintendent of the school district of the pupil's last known address within 30 days, and shall, upon request, provide that school district with a copy of the cumulative record of the pupil, including a transcript of grades or report card and health information. [Ref. California Education Code Section 47605(e)(3)]
- The Placentia Yorba Linda Unified School District is the exclusive public school employer of the employees working at or assigned to Charter School for the purposes of the Educational Employment Relations Act (EERA), Chapter 10.7 (commencing with Section 3540) of Division 4 of Title I of the Government Code.

Will follow any and all other federal, state, and local laws and regulations that apply to the Charter School including but not limited to:

1. Maintaining accurate and contemporaneous written records that document all pupil attendance and make these records available for audit and inspection. [Ref. California Education Code Section 47612.(a)(2)]
2. Consulting, on a regular basis, with parents, legal guardians, and teachers regarding the charter school's educational programs. [Ref. California Education Code Section 47605(d)(2).]
3. Complying with any jurisdictional limitations to locations of its facilities. [Ref. California Education Code Section 47605-47605.1]
4. Complying with all laws establishing the minimum and maximum age for public school enrollment. [Ref. California Education Code Section 47610(c)]
5. Complying with all applicable portions of the Elementary and Secondary Education Act.
6. Complying with the Public Records Act.
7. Complying with the Family Educational Rights and Privacy Act.
8. Complying with the Ralph M. Brown Act
9. Complying with all applicable portions of the Every Student Succeeds Act (ESSA).
10. Complying with all provisions of the Individuals with Disabilities Education Improvement Act (IDEIA)
11. Meeting or exceeding the legally required minimum number of school days. [Ref. Title 5 California Code of Regulations Section 11960]

As the authorized lead petitioner, I, Beth Fisher, hereby certify that the information submitted in this application for the approval of the affiliated California public charter school, Orange County School of Computer Science (OCSCS) is true to the best of my knowledge and belief.

Beth Fisher, Lead Petitioner

Date

Article 1 Initial Charter Petition:

Orange County School of Computer Science is committed to serving a diverse student body and is focused on the growth of student enrollment. OCSCS has the capacity to serve up to 1,000 students. In the initial year of implementation, OCSCS plans to allow for enrollment up to 600 students.

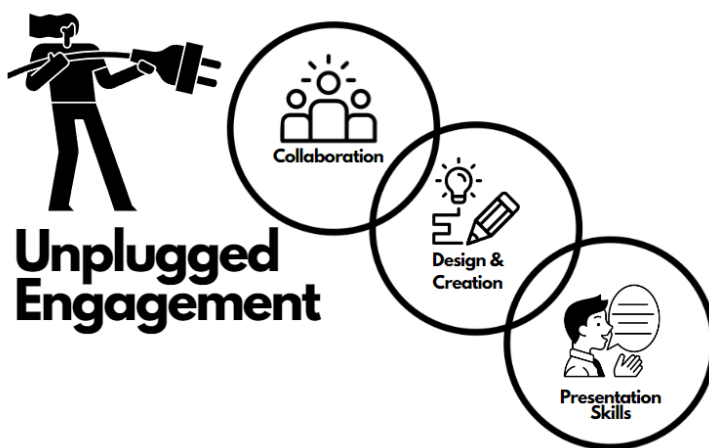
The surrounding community that OCSCS intends to serve has identified the need to address the foundational learning needs of all learners. This community faces the detrimental COVID-19 aftermath related to learning loss. The clearly identified learning deficiencies in the area of Mathematics and Language Arts has caused the community concern and a demand that our schools address these gaps while increasing opportunities for learners. OCSCS presents this charter petition as a means to address the needs identified by the community. This charter petition document will detail our strategic and innovative approach to both address learning gaps as well as provide students with the tools to navigate an ever-changing society. This focus will give students real world opportunities to engage with skills that will make them ready for 2030 and beyond.

OCSCS is submitting an initial charter application with the meaningful support of the permanent, nonpermanent certificated staff, and full time classified staff. Signatures were collected which indicated the teaching staff's support to bring forward this petition for review by the Placentia Yorba Linda Board of Education (see Appendix A). OCSCS obtained 71.4% of permanent staff signatures and 88.2% of total certificated staff for presenting this charter petition.

OCSCS shall be nonsectarian in its programs, admission policies, employment practices, and all other operations. It shall not charge tuition, and shall not discriminate against any student on the basis of actual or perceived disability, gender, nationality, race or ethnicity, religion, sexual orientation or association with an individual who has any of the aforementioned characteristics. Admissions shall not be determined according to the place of residence of the student, or of his or her parent or guardian, within this state. When the number of applicants exceeds the number of available openings for a program, a public random drawing, as described under Element H: Admission Policies and Procedures, shall be conducted. Applicants not selected for enrollment in the public drawing may choose to be added to the wait list that is generated at the same time as the public random drawing.

Orange County School of Computer Science is seeking to be a conversion charter school within PYLUSD. Upon promotion from the OCSCS, all students will have bilingual proficiency and be conversant in both English and Computer Science.

Our world is ever-evolving and current school systems are failing to prepare students to be competitive in a technologically advanced world, lacking the framework to allow students to engage in design thinking with real world application. We propose an educational experience methodically designed to lead to foundational knowledge acquisition while equipping our students with the tools necessary to foster creativity and innovation while actively solving real world problems. We intentionally designed a learning model that utilizes technology as a vehicle for design thinking while providing opportunities for all students to engage with the world of technology that surrounds them while also leveraging the power of unplugged collaboration through active and ongoing student dialogue and collaboration that supports product design, prototyping, entrepreneurship, marketing, and presentation delivery.



Foundational skills are the bedrock with which our students will be taught, both in the areas of English Language Arts and writing, as well as in the diverse field of Mathematics. Our model acknowledges the limitations of the Common Core State Standards (CCSS) and addresses foundational learning gaps through the Singapore mathematics curriculum and foundational writing skills.

The OCSCS literacy curriculum delivered through our English Language Arts program will be specifically designed to meet the foundational needs of all learners.

These strategic program designs will prepare students to be competitive for A-G completion in high school and for participation in Advanced Placement (AP) or International Baccalaureate (IB) pathways. As students will be on the path to taking AP exams if they so choose, they will have the opportunity to take the AP Computer Science Principles examination prior to enrolling in high school. Students enrolled in our Dual Language Academy Program will have the opportunity to take the AP Spanish Language and Culture examination. These Advanced

Placement exams will be offered on our campus annually each May during students' 8th grade year.

Every student will be engaged with core competency learning in reading and writing (English Language Arts), Mathematics, and Computer Science. Given the schoolwide focus in Computer Science, our English Language Arts, History Social Science, and Science courses will incorporate a learning focus that leverages the latest technological advancements such as how to effectively and appropriately utilize Artificial Intelligence (AI). Our Computer Science program will be integrated in History Social Science and Science courses. Additionally, all students will take technology-based elective courses: Computer Science, Computer Graphics (Art), and Esports.

Our Computer Science program promises to be among the most competitive in the nation, as we will have a partnership with Code To The Future, a nationally acclaimed leader for Computer Science Immersion. The immersive Computer Science approach fosters real world Computer Science applications allowing students to engage in core subject matter competencies in History Social Science and Science.

Because students optimally learn when challenged at their individualized levels, OCSCS utilizes competency and mastery-based learning which eliminates the need for leveled course offerings. Our school will proudly partner with top leaders in the educational profession, including Dr. Lee Ann Jung, as we engage in mastery learning and grading practices that best serve students with individualized learning differences. Mastery learning allows students to hone in on the specific skills needed to accomplish deeper levels of mastery in Mathematics, Literacy (reading, writing, speaking, and listening) and Computer Science.

As OCSCS implements a high level curriculum, all materials will go through the PYLUSD district approved curriculum approval process within the first three years of implementation of the program.

The design of our school intentionally provides students engagement with Core Competencies: Mathematics, English Language Arts, History and Science. In addition to providing the highest quality of foundational instruction, OCSCS has included embedded time in the school day to address learning needs (both in terms of intervention, enrichment, and advancement) through a Coordinated Small Group Instruction period. Every student will be provided an education in which written and verbal literacy, communication and numeracy is established throughout the curriculum, and in which a world perspective is provided through the lens of advancements and opportunities in Computer Science. The instructional materials and educational technology components complement our focus on curriculum, instruction and Computer Sciences development.

Recognizing that 21st Century Learning goes beyond students engaging with computers and devices, the OCSCS seeks to implement a variety of hands-on programs and activities that unplug students from technology and force them to explore the world experientially. Elective programs such as Inventions, Marketing, and Public Speaking will develop a well-rounded student equipped with skills necessary for future success in the world beyond PYLUSD.

As PYLUSD offers a Spanish Dual Language Academy (DLA at Glenview Elementary, OCSCS seeks to offer these Dual Language Academy students a continuation of courses at the middle school level. Given that OCSCS is the neighborhood school of attendance, students who matriculate from the Glenview Elementary DLA) program have the opportunity to continue their dual language education and experience through full instruction in Spanish in History Social Science, Science, and Spanish Literature. Students who did not matriculate through the Glenview Elementary DLA program must be admitted to OCSCS in order to be eligible to take an entry assessment that allows them to participate in the DLA program at OCSCS. If space is available, any student enrolled in another DLA program can express interest in enrollment in the OCSCS DLA program. If a student displays competency in the Spanish language through the OCSCS DLA program assessment then they will participate in the DLA course offerings. Note that if there is not adequate space and the lottery goes into effect for enrollment, then students must be selected via the lottery prior to taking the DLA Spanish proficiency assessment that provides access to the DLA courses.

Additionally, the focus of elective offering at OCSCS clearly supports Computer Science applications. Students will have an elective section focused on Graphic Design. As a Computer Science Immersion school, Computer Science principles will be immersed into the Graphic Design course. This specific Computer Science immersion can position students to take the AP Computer Science Principles exam should they desire. This elective will also feature opportunities for students to apply Stanford University's "Design Thinking" methodology for creative thinking and real world problem solving. The Graphic Art elective will support students' design sense and artistic creativity, while maintaining values of positive elements that build schoolwide culture such as developing the student yearbook and creating video production announcements. Students enrolled in this elective will engage in some aspect of design and develop a solid understanding of the principles and techniques used in computer graphics, which will enable them to create visually appealing and interactive digital content.

We believe that middle school students should have access to participate in Physical Education in order to support their understanding and application of physical fitness and healthy practices. Given that students have the opportunity to attend a double block of physical education on Tuesdays and Thursdays, a portion of the Physical Education block will be dedicated towards study skills. The feature of Study Skills will provide students with access to master

self-management, self-organizational skills, and goal-setting. In addition, every student will develop the blueprint for an individualized, personalized educational experience complete with a six-year plan and annual benchmarks. During their two years at OCSCS, benchmarks will clarify and track academic and developmental growth and achievement. Students who are not interested in participating in Physical Education will have the opportunity to participate in the Music elective during this scheduled time each week.

DLA students will have a Spanish Literature elective offering. Students will engage with the Spanish language in the areas of reading, writing, speaking and listening. The Spanish DLA program utilizes curriculum from Inquiry by Design which engages students with both novels and informational texts. Students produce quarterly writing samples that target persuasive, narrative, expository, and descriptive writing in the Spanish language.

Because of the value for balance, experience, and the joy that music brings to students, the school will maintain an instrumental music program that includes options to participate in Orchestra, Band, and Jazz Band.

OCSCS will serve a student population that represents the diversity found in Orange County. We anticipate serving 45% of a population designated as low socioeconomically disadvantaged. OCSCS teachers will be highly qualified and fully credentialed. As we fundamentally believe in building teacher leaders especially in the area of full inclusion, we welcome intern teachers. It is our hope to expand growth opportunities for aspiring teachers beyond internships. The OCSCS budget will support considerable fiscal resources to support its annual professional development plan. Staff will have the opportunity to participate in professional learning opportunities such as Leading Edge certification which recognizes teachers and schools dedication to innovative and effective technology integration. The support for teachers to pursue National Board Certification will further demonstrate the commitment for learning as OCSCS proposes to become a leading professional development school in which opportunities for educators are realized.

OCSCS has also identified the need to continue to organize and operate as a school in ways that better advance student learning, performance, inclusion, and achievement. We believe in the tenets of inclusion and will serve all students to include those from traditionally under-performing subgroups as we strive to increase performance in any accountability system.

OCSCS will create a culture of achievement throughout the school with an uncompromising commitment to intentional and effective instructional delivery. Staff will offer functional access to the core competencies coupled with an integrated Computer Science themed experience. OCSCS' design will encourage students to think critically about real world problems and will provide opportunities for students to engage in design thinking about both addressing and creating solutions to the real world problems they explore related to making healthy lifestyle

choices for themselves and the world. The Computer Science field is and will be a dominant force in modern society, addressed at both societal and individual levels. Computer Science will continue to impact each student’s personal and career choices. Its relevance as part of a world-class 21st century education cannot be ignored. Our culture, our instructional technologies and our foundational core and theme-based curriculum will engage our student body as active learners.

Traditional schools typically release students early or start school late to allow for teacher collaboration. Because the design of our school incorporates professional learning and development into the teaching schedule, students who attend OCSCS will attend five full days each week. There will be no minimum days or early/late release days. Students will follow the same start and end days as outlined on the PYLUSD student calendar. An additional difference between OCSCS and other PYLUSD schools is that an additional five non-student days have The student calendar can be viewed below.

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
2024-2025 STUDENT CALENDAR
With OCSCS Non-Student Days Outlined*

OPENING/CLOSING OF SCHOOL

First Day of School.....Tuesday, August 27, 2024
Last Day of School.....Thursday, June 12, 2024

NON-STUDENT/HOLIDAY SCHEDULE

Non-Student Day.....Friday, August 30, 2024
Labor Day.....Monday, September 2, 2024
Veteran’s Day.....Monday, November 11, 2024
Thanksgiving Recess (5 days).....Monday, November 25-Friday, November 29, 2024
*OCSCS Non-Student Day.....Monday, December 2, 2024
*OCSCS Non-Student Day.....Friday, December 20, 2024
Winter Recess (10 days).....Monday, December 23, 2024-Friday, January 3, 2025
*OCSCS Non-Student Day.....Monday, January 6, 2025
Martin Luther King Holiday..... Monday, January 20, 2025
Lincoln’s Birthday.....Monday, February 10, 2025
President’s Holiday (Washington’s Birthday).....Monday, February 17, 2025
Spring Recess..... Monday, April 14- Friday, April 18, 2025
*OCSCS Non-Student Day.....Monday, April 21, 2025
*OCSCS Non-Student Day.....Friday, May 23, 2025
Memorial DayMonday, May 26, 2025

Below you will find the Orange County School of Computer Science Bell schedule:



Orange County Computer Science School

From Learners to Leaders

1st	8:50 AM - 9:50 AM
Nutrition Break	9:50 AM - 10:05 AM
2nd	10:08 AM - 11:08 AM
3rd	11:11 AM - 12:11 PM
4th	12:14 PM - 1:14 PM
Lunch	1:14 PM - 1:44 PM
5th	1:47 PM - 2:47 PM
6th	2:50 PM - 3:30 PM

To help you visualize a student schedule, a sample student schedule has also been provided. Our core competencies (Math, English Language Arts, History Social Science and Science) are offered four days a week. Coordinated Small Group Instruction will occur daily which will target Math and targeted literacy (speaking, reading, writing, and listening). Students will have access to Study Skills two days a week. Students have one dedicated elective. Students have the opportunity to participate in Physical Education up to two times a week. As OCSC has flexibility in its elective offerings, students will also have access to a Music elective should they wish to pursue music. In addition, students have the opportunity to apply to participate in the student leadership program which is offered daily and can serve up to 50 students.

Weekly OCSCS Sample Student Schedule Core Competency <i>Math, English Language Arts, History, and Science</i> Electives: <i>Graphic Design Computer Science Immersion</i> (<i>DLA Spanish Literature or Music</i>)				
		Start Time	End Time	Minutes
1	Elective (Graphic Design Computer Science Immersion)	8:50 am	9:50 am	60 minutes
	Break	9:50am	10:05 am	15 minutes
2	Core Competency (English Language Arts)	10:08 am	11:08 am	60 minutes
3	Core Competency (Mathematics)	11:11 am	12:11 pm	60 minutes
4	Core Competency (History Social Science with Computer Science Immersion)	12:14pm	1:14 pm	60 minutes
	Lunch	1:14 pm	1:44 pm	30 minutes
5	Core Competency (Science with Computer Science Immersion)	1:47 pm	2:47 pm	60 minutes
6	Coordinated Small Group Instruction	2:50pm	3:30pm	40 minutes

On Tuesdays, students will report to Physical Education for their History, English Language Arts, and Spanish Literature periods
On Wednesday, students will report to Physical Education for their Math, Science, and Band periods
On Thursday, students who have the Graphics Art Electives will report to Physical Education

Element A: The Educational Program

1. What does it mean to be educated in the 21 Century?

Democratic ideals and actions have always been at the root of American public schools. Our nation’s public school was founded in Jeffersonian concepts which in reality have far exceeded

his dreams for the pursuit of life, liberty, and happiness. Additionally, the notion of school as a ground for civic engagement, informed decision making, and skills acquisition has grown beyond what our founding fathers and the key historical leaders of American public schools, like John Dewey envisioned. Schools have expanded in ways that produced competitive American citizens who make local and global *impacts through learning and application of learning*. While the roots of our American public schools remain, it is time to shift our focus to education in 2030. PYLUSD acknowledges the need to innovate at an accelerated level as referenced by the Superintendent of the Placentia-Yorba Linda Public School District, Dr. Alex Cherniss. In his “State of the District” address given in the fall of 2023 ([click here](#) to access), Dr. Cherniss discussed with stakeholders the ever-present need to prepare our students for a job market that is yet to exist. The research-based concepts at OCSCS encapsulates 21st century learning skills and clearly influences and delineates ways that allow us to prepare students for 2030 and beyond. The premise of this style of learning starts with what is referred to as “the compass” in which students acquire core competencies, skills, values and knowledge (OECD 2030). This compass embedded into OCSCS supports students to navigate unfamiliar contexts as our society is ever-evolving.

Another tenet of the 2030 learning model includes student agency. By providing students at OCSCS tools to positively influence their own lives and the lives around them, they will be leaders in our advancing society. Through the acquisition of foundational skills, students can apply these skills across cultures which continue to develop over time. In the 2030 learning framework, students grow from foundational skills to transformative competencies where innovation, collaboration, and responsibility meet to form action. As OCSCS is a Computer Science immersion school, the 2030 conceptual model accounts for the need for students to be digital and data literate at a core foundational level. This model also provides key knowledge and skill foundations such as disciplinary, subject-matter competency knowledge, transferring concepts through creation, projects, and action, and procedural knowledge to execute action. The ever changing skills-acquisition is at the focus of 2030 learning (OECD 2030). Using the 2030 learning framework as a model, OCSCS will allow students to adapt to, thrive in, and shape the future of our society.

2. Mission

Our mission is to improve student learning and achievement while equipping students with essential skills and attributes necessary to be active and competitive leaders in 2030 and beyond.

3. Educational Philosophy

Our learning framework is derived from a mastery learning experience that incorporates design-thinking and Computer Science immersion. The mastery learning foundations stem from

the foundational work of Tom Guskey; however, our school will seek to hone into the educational philosophy work of Dr. Lee Ann Jung. In having mastery learning as a foundation for learning experiences, students have a clear pathway to both proficiency and mastery of core competencies in English Language Arts (reading, writing, speaking, and listening), mathematics, history social science and science. In history and science, our students have the opportunity for computer-science immersion experiences. In terms of design-thinking, through their computer science immersion elective, students have the opportunity to engage in elements of Stanford University's Design School. In combining these philosophies, it is our intention to provide students with the necessary tools to not only grasp and own their learning, but to also design applicable solutions to present and future real world problems.

It is also our educational philosophy that design thinking and mastery of core competencies requires more flexibility in scheduling and in our instructional approaches to learning. Implementing this philosophy requires further commitments to a high quality and well supported administration and staff, and continually advancing family, educational, community and business partnerships.

As students engage in hands-on learning experiences where they are asked to work in creative teams, we also plan to employ learning facilitators in the area of their electives. Students will receive initial larger group instruction in electives from a fully-credentialed teacher and then assigned small group learning facilitators who will monitor and assist with the creation of their design thinking projects, Esports tournament creations and facilitation and computer science designs.

As middle school is the time that students begin to explore and expand their independence, a study skills program is also at the core of our educational philosophy. As students develop, the areas of self-management and self-regulation are key to their current and future success. The study skills class will provide students with on-going explicit instruction and routines related to self-management and self-regulation.

Time for personalized education and support embedded into the school day is also a key foundational concept. OCSCS will employ Coordinated Small Group Instruction daily. The flexible design of the school schedule provides our teachers with daily time and one day each week to gather assessment data, consider the individual plan for each student, and to group students into appropriate learning groups that target intervention, enrichment, and/or advancement in their learning.

It is also our belief that the world is ever changing and that a significant redesign of instruction and incorporation of learning related to computer science is vital for students to remain competitive in a society that is anticipated to be revolutionized through further advancements in

technologies not yet realized. Looking at changes in technology in the past 10 years, many could not have imagined the influence and probable impact of various technological advancements such as Artificial Intelligence (AI). OCSCS will teach our learners to engage with and positively leverage AI and equip students with the tools and coding languages to remain at the forefront of innovative advancements.

Our school solely serves students at the middle school level (grades 7 and 8), so high school requirements do not apply.

4. How Learning Best Occurs

As is consistent with what has been presented related to OCSCS' Educational Philosophy, learning best occurs through a clearly defined and delineated sequence of learning progressions that are tied to explicit learning intentions and success criteria. In making learning visible and clear to students, they have a distinct understanding of what they are expected to learn, how they are expected to demonstrate their learning, and why their learning is relevant and significant within any given subject. Students must be provided with on-going feedback that is tied to clearly articulated learning competencies. Mastery of learning should be explicitly spelled out in student friendly language so students have achievable outcomes related to displaying proficiency and mastery in subject matter. We ultimately believe that students learn best when they are the drivers of their learning and have hands-on and personalized learning experiences.

5. Curriculum and Instruction Design

As our schools are dealing with the aftermath and lingering effects of significant learning losses from COVID, OCSCS is focused on going beyond the core to ensure our students are provided with foundational learning in mathematics and English Language Arts instruction. According to the Policy Analysis for California Education (PACE),

Even before the COVID-19 pandemic, we and many others in the education research community were concerned that California's public schools weren't serving all students well. The state's education system was highly inequitable and plagued by gaps in opportunity and access that the pandemic has only widened. Last spring, a coalition of more than 40 California-based organizations representing families and students, educators and system leaders, research institutes, and civil rights and equity organizations called for education and policy leaders to reimagine and rebuild California's schools. But little progress has been made during the pandemic, with challenges driven by COVID-19 continuing to vex educators and policymakers, making real progress seem almost impossible. These test scores should sound a loudly screaming alarm: The task of transforming our schools can no longer be delayed (2022).

In this article entitled “California Test Scores Show the Devastating Impact of the Pandemic on Learning”, PACE identified that of the four primary areas of concern, math achievement is down dramatically in the 8th grade level. While the peer-reviewed literature related to the academic impacts of COVID are inevitably in process of analysis, it can be widely viewed through credible sources such as the Public Policy Institute of California, that the state of our educational system is in dire need of revision. Even before the pandemic, our students have waited long enough to engage in an educational system that equips them with the knowledge and skills needed to learn and lead in our ever-evolving society. A month after this petition is submitted, we propose that policy and data analysts across the nation will forecast even more significant findings after the official release of the 2023 Statewide CAASPP results.

Our mission is to provide every student with the opportunity to learn and lead transformational experiences that address the needs of our ever-changing society. Our charter school has identified the needs and has a systematic, evidenced-based way to address the challenges of the day related to failing Mathematics and Language Arts. While the focus of our field related to English Language Arts has been on the sharp decline at the 4th grade level, we recognize that a lack of foundational learning at the 4th grade level will only maximize the impact we experience at the middle school level.

As this is our call to action to not stand by and watch as we have ever pressing needs of students to face, we are proud to share our framework for learning. The core tenets of our framework include:

- Foundational curriculum that has an articulated scope and sequence to allow for on-going progress monitoring of students’ proficiency levels related to the articulated targeted areas of learning
- Flexible design of the school day to allow to maximize teacher’s design and delivery of an integrated and high level learning program
- Curriculum that is grounded in innovation
- Instruction that is grounded in a strong, leading, and innovative evidence-based practices
- Intentional mentorship and a targeted focus on building students’ self-management skills and goal setting

The scope and sequence of coursework will be individually tailored to meet the students’ interests and needs. Our English Language Arts curriculum will move students from the foundations of reading, writing, listening and speaking to the highest and deepest levels of application. Additionally, as our school is a computer science immersion school, students will be explicitly taught how to leverage Artificial Intelligence and other platforms in writing, planning, and problem-solving design.

The school’s flexible design will be an organizing principle that facilitates collaboration among teachers in the design and delivery of an integrated curriculum. Data will be used to continually inform our attempts to improve curriculum and instruction. Each student will develop project based learning projects through a design thinking approach such that they can make connections between their academic curricula and real world applications. Students will have multiple ways to be connected with teachers and other adults. Students will have tailored intervention and advancement opportunities as well as be mentored to support their academic progress and their intellectual and social maturation.

The curriculum, instruction, and professional development at OCSCS will be based on innovative approaches developed and tested by leading researchers and practitioners in the field of education. The curriculum will be delivered by expert educators who are highly qualified and credentialed. In addition to a very clear focus on content standards, we will provide our students a context of computer science and design thinking to ground their studies. The curriculum will be organized into big ideas and essential questions.

The table below provides a sample of units that can be offered through the Computer Science Immersion model and applied in History Social Science and Science. This is a concept design that could be subject to change depending on the needs of learners and how we connect History and Science instruction through the Computer Science Immersion model.

The tenets of Computer Science immersion through History and Science:

History Social Science *Computer Science Immersion	Science *Computer Science Immersion
Unit 1: Web Development	Unit 1: Block-Based Coding
Unit 2: Block-Based Coding	Unit 2: Python
Unit 3: App Building	Unit 3: Arduino (hardware / software)
<i>*Between each unit, students will engage in an Epic Build Showcase where their work will be showcased and celebrated school-wide.</i>	

This innovative approach to curriculum will be complemented by an innovative and evidence-based approach to instruction. Given our targeted student population, literacy is an area of need. Our school will seek to partner with the chair for the International Literacy Association's Literacy Research Panel, Dr. Diane Lapp who is also a researcher and faculty member at San

Diego State University to ensure our English language arts curriculum targets the learning needs of our students in English Language Arts.

Further, individualized and personalized instruction will occur through our flexible school design. The basis for our instructional innovation is the Gradual Release of Responsibility Model. We expect teachers to model their thinking, guide students' thinking, provide students opportunities to collaborate with peers and outside experts. As the Gradual Release of Responsibility Model supports the concept of the Zone of Proximal Development, we expect to see students assume increasing amounts of responsibility for content once it has been modeled and scaffolded by their teacher or knowledgeable others. There are opportunities for large and small groupings of students such that each student will assume increased responsibility for his or her learning following the modeling and support received from credentialed teachers.

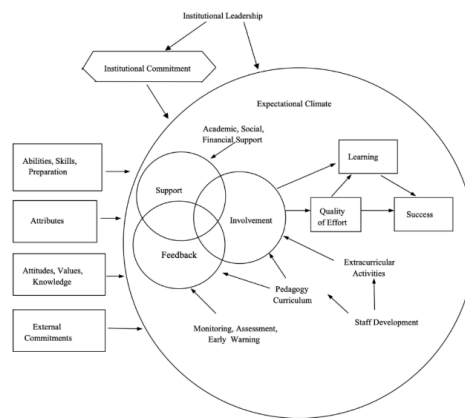
The instructional materials and educational technology we employ complements our focus on curriculum, instruction, and computer science. All students will have access to textbooks. In addition, students will have access to primary source documents and texts in each discipline at the school such that students have opportunities to have choice in reading selections. The range of instructional materials students will interact with on a daily basis includes core textbooks, primary source documents, current informational texts, web sources, and a variety of digital and visual media. As a part of our partnership with Code to the Future, students will have a curriculum designed around the foundations of coding to include mastery and application of coding languages.

In terms of educational technology, students will use a wide range of equipment in their basic studies and computer science immersion experience. To ensure that they are prepared for this, OCSCS provides students access to such technology as wireless laptops, document cameras and data projectors, and hardware and software specific to computer science in all academic and elective courses.

[Space left intentionally blank]

As frameworks for learning need to drive our work, Tinto & Pusser (2006) identified the following framework which will serve as anchors for the work detailed in this section and sections to follow. This framework will guide our work related to moving this petition from thought to action:

Figure 1
Elements of a preliminary model of institutional action



Leaders that are goal-focused and relationship-oriented allow for collaborative, driven staff to work together on commonly- owned goals to ensure that these structures are in place:

1. Conscious, explicit efforts to create a school community that includes all students.
2. Use of structures to increase awareness of school and student contexts, and a willingness to dedicate time, resources, and personnel to meeting as many needs of their students as feasible, including building trust and involvement with families.
3. Adjusting instructional techniques and programs to data gathered about students via the aforementioned themes and formal data-based decision-making processes.

We are proud to present to you a framework that is systematic in design and has been identified to meet the current needs of our failing education system and will continue to detail below how we plan to address specifically the unique and varied needs of our learners.

6. Target Student Population

OCSCS targets a range of learners that is reflective of the diversity of Orange County related to socioeconomic backgrounds, educational interests, cultures, and learning challenges. As OCSCS serves the middle school levels, we plan to offer an educational program that targets the 6th, 7th and 8th grades. In our first year, we plan to serve 600 students and have the capacity to serve up to 1,000 students. It is our intention to equip students to be both learners and leaders in an ever-changing society, providing them with tools to thrive in 2030 and beyond. We recognize

that COVID-19 has posed additional challenges which has resulted in significant learning and social gaps. Our education program has intentional design to address these needs and accelerate student learning while providing students with the opportunities to acquire real world applicable skills.

7. Plan for Students Who Are Academically Low Achieving

Students who are academically low achieving will benefit from a rigorous, educational program and be identified and supported through assessment, curriculum, differentiated instruction, and individualized intervention services through our coordinated small group instruction model and a study skills approach. Student needs will be identified and reviewed annually as part of the LCAP process such that goals, programs and resources can be publically developed and purposefully focused on resources to support their learning. All core classes will be untracked and heterogeneously grouped so that all students can participate in academically challenging coursework. There is strong evidence that low-achieving students perform better in college preparatory coursework than their similarly achieving peers in remedial courses (Nystrand & Gamoran, 1997; National Center for Education Statistics, 2001).

Teachers of all courses at OCSCS will receive extensive professional development and coaching related to applying the principles of differentiated instruction and mastery learning with a commitment to support all students, including those that are low achieving.

Specialized Intervention: Due to the flexible design model of our school, students will have the opportunity to be grouped according to on-going academic assessments in the areas of Mathematics and English Language Arts. Once again, as part of the annual LCAP review and development process, needed specialized interventions will be identified. School-wide assessment protocols ensure that student progress is monitored regularly. Formal and informal assessments will be regularly administered to all students in order to gauge progress. Our flexible schedule model allows adequate time to both deliver on-going assessments of and for student learning and then tailor instruction and academic intervention to meet the needs of a diverse body of learners.

8. Plan for Students Who Are Academically High Achieving

All students will engage in a rigorous, beyond standards-based educational program. This is no different for high-achieving students. At OCSCS, teachers are to be fully informed about each student's academic abilities and progress through on-going formative assessments, and will use that data to provide precise instructional support for every student. OCSCS' flexible school design and research-driven educational staff ensures our plans and abilities to provide precision teaching for the benefit of both low-achieving and high-achieving students.

Although students are grouped heterogeneously in classes, we offer honors credit in each of our core courses at OCSCS. Honors credit is awarded based on students' successful completion of an individualized honors contract. All students are eligible for honors credit. It is our expectation that students identified as gifted and talented will complete honors-level work. Honors contracts are developed during the first four weeks of attendance and are signed by the student, the instructor, a parent/guardian, and an administrator. When a student completes the terms of the contract, his or her transcript reflects the fact that their work was honors level. We recognize that both high schools and colleges appreciate this distinction of academic excellence and are known to weigh this information in their admission decisions. There are a number of characteristics of honors-level work. These include:

- Additional readings chosen to enhance and deepen the student's understanding of course content
- Guided research involving specialized library resources, fieldwork or community projects
- Extra written work designed to develop critical skills and independent thinking
- Regular individualized meetings with the instructor to discuss the progress of the various projects undertaken to fulfill the contract

Some high achieving students benefit from a faster-paced and wider honors course contract in history or literature. Similarly, high-achieving students will thrive in learning environments that allow them to apply their knowledge and skills through the creation of design thinking computer science projects. Additionally, students will have the opportunity to take the AP examination in Computer Science Principles.

9. Plan for English Learners

English learners face daunting challenges. They must learn the components of the English language at the same time as they are mastering grade level subject matter content. They will do this all the while competing with native-English speaking peers who are rapidly increasing their knowledge of the English language and applying that knowledge to the content standards. English learners need highly qualified teachers, rigorous and engaging curriculum, and purposeful instruction. OCSCS' curriculum is based on the ideas of differentiation and application, as students will have multiple opportunities to apply what they learn in a variety of educational settings. For English learners, OCSCS provides a content-based EL program. In addition to using a wide variety of instructional strategies and multiple informational sources, teachers draw on the EL components of state-approved textbooks. During whole class instruction, teachers engage students by using thematic planning and SDAIE strategies. Manipulatives, visuals, graphic organizers, shared readings, note taking, and interactive communications are just a few of the ways teachers create an educational environment that fosters language acquisition through content-based lessons.

Once again, it is the annual review and development of the LCAP that will examine the performance of both English language learners and formerly re-designated students in order to focus goals, programs and resources designed to accelerate student performance. Small group instruction is also provided in each subject area as content teachers and reading specialists work together to ensure continued learning for English learners. Teachers, as a function of their CLAD or BCLAD certifications, focus on differentiating classroom materials and instruction using SDAIE methods in a predominantly English speaking setting.

In addition, OCSCS provides English Language Development specialists (credentialed teachers) who work one-on-one with students to ensure that beginning and early intermediate English speakers progress at an accelerated rate. Push-in services are provided in classrooms rather than pull out programs. OCSCS is able to accomplish this with the extended amount of time provided in each subject area and at each grade-level. OCSCS offers very few electives, and those that are offered focus on and are embedded with computer science or technological opportunities. The result is significantly more time spent in core content classes in which ELD instruction can be provided.

OCSCS offers Coordinated Small Group Instruction which features screening tools and progress monitoring assessments. In essence, students not making reasonable progress are scheduled for additional learning time. Ultimately, OCSCS supports students to become thriving, self-motivated, competent, and lifelong learners.

EL Program Overview: The instructional program for English language learners at OCSCS is annually reviewed and refocused as part of the LCAP process. Our program is multifaceted, based on assessment data and student experience, and aligned with state standards both in content and English language development. More specifically, OCSCS teachers will provide English language learners adaptations in content instruction to ensure comprehensibility and authentic access to the core curriculum. These include:

- Explicit teaching of key content vocabulary through labeling of pertinent diagrams, charts, equations
- Frontloading language needed to engage in the upcoming content lesson (to categorize, hypothesize, explain, etc.)
- Specially Designed Academic Instruction in English (SDAIE) techniques
- Frequent, clear, and supportive feedback of efficacy with specific direction on next instructional steps (what I will do; what you will do)
- Partnership in regular data analysis of their own work using quality work criteria (e.g., rubrics) for self-assessment
- Coordinated Small Group Instruction with a credentialed teacher

- English Learners are not a monolithic group and thus will receive differentiated instruction according to their identified strengths and needs.

OCSCS teachers will become informed about a student’s educational background and use assessment data for framing instructional decisions. Our commitment will ensure students receive an effective ELD and/or intervention program and move into the inclusive instructional program and experience academic success as quickly as possible. We are also committed to ensuring that English Learners are not placed in remedial or low level content classes based on their knowledge of English, but rather at the highest level course possible based on their instructional level in that content. We have identified specific needs and the types of intervention to provide for EL students.

10. Plan for Special Education

“Students with disabilities who attend public charter schools and their parents retain all rights” including the right to a free appropriate education (FAPE) in the least restrictive environment (LRE) [CRF 300.209 (a)]. Additionally, these students can expect access to appropriate special education and related services. As a public charter school, OCSCS is responsible for ensuring that the requirements of Part B of IDEA 2004 are met [CRF 300.209 (i)]. OCSCS complies with all State and Federal laws for special education including Child Search/Find efforts. These efforts will include:

1. The establishment of a Student Study Team process to exhaust all general education alternatives before a referral to Special Education is made
2. The inclusion of testing procedures and the evaluation thereof which allows for the pre-identification of children with disabilities, including a responsiveness-to-instruction and intervention (RtI2) model of proactive support and determination of specific learning disabilities
3. Annual inservice for faculty regarding the identification of children with disabilities
4. Annual and on-going inservice for faculty regarding inclusive practices, instructional design, and support

Initial identification follows the state guidelines for referral for testing beginning with Student-Study Team recommendations for curricular or behavioral accommodations. We acknowledge that if a student’s needs warrant such a referral, that referral for special education may be made directly without proceeding through the SST process. In addition, a responsiveness to intervention and instruction (RtI2) model will be crucial in reducing the need for special education referrals, and for collecting and analyzing data for the purposes of improving instruction, assessing progress, and measuring responsiveness to intervention. Students who continue to struggle will be referred to the SELPA personnel for testing and evaluation, and the information collected through these practices will be essential. An IEP will be developed for

students who qualify for special education supports and services, in compliance with all provisions in IDEA 2004 (Section 300, Part B).

OCSCS will utilize the RtI2 model (a model of multi-tiered system of support). This three-tiered model of intervention begins with the research-based general education classroom instruction all students participate in as part of their English Language arts, history social science, science, computer science and mathematics curricula. Students who are not progressing also participate in Tier 2 support (small-group supplemental instruction) in addition to their Tier 1 curriculum. Data is collected to monitor their progress and continuously analyzed to improve instruction. This necessitates the close collaboration of special and general educators, who will work within the classroom to design and deliver Tier 2 instruction and assessment. Students who continue to exhibit significantly low achievement, and insufficient response to intervention will receive Tier 3 intensive instruction. This includes daily one-to-one specially designed instruction through the push-in model, and weekly assessment for progress monitoring. Students who have not responded to the tiers of intervention may be considered for an assessment for special education and related services under any of the appropriate eligibility criteria.

Our model of collaborative teaching has positioned OCSCS general and special education staff in an ideal environment for meeting the needs of our special education students, as well as those who are participating in RtI2.

In addition, OCSCS' overall philosophy of small-group and individualized teaching ensures that these processes for supporting special education students are not disconnected from the general education curriculum and instruction. We will seek to work with one of the leading researchers in the field related to special education and inclusion, Dr. Lee Ann Jung. Within the first year of implementation our staff will receive professional development and support from Dr. Jung.

Families seeking an inclusive educational environment will be encouraged to consider OCSCS regardless of the nature or severity of the student's disabilities. OCSCS will continue to offer a continuum of services as special education is not a place. It is a service. We expect the percentage of students with IEPs enrolled at OCSCS to reflect the proportion of persons with disabilities in the general public and the school district. In 2023-2024, 10.5% of the school's population that OCSCS is converting to had active IEPs and were supported in our fully inclusive school program.

We are committed to working to appropriately search, identify, and provide support and services such that students with identified special education needs are included and thrive at OCSCS. The special education team, which includes but is not limited to our site-based school psychologist and Education Specialists, will conduct assessments for Special Education services in accordance with legal obligations set forth by IDEA. Access to general education curriculum and special

education supports and services is crucial for students with identified disabilities. Therefore, special education at OCSCS will continue to be delivered through teams led by credentialed special educators with expertise in inclusive practices. As a PYLUSD affiliated charter school, the school plans to operate as a school of the district for the purpose of Special Education under the LEA PYLUSD which is a member of Northeast Orange County SELPA. OCSCS will continue to utilize existing PYLUSD resources and employees to provide special education support and services detailed in each student's IEP. Related services (e.g., speech and language pathology, occupational therapy, vision therapy, adaptive physical education, etc.) are provided through PYLUSD service providers.

Students will benefit from having a special educator readily available and knowledgeable in the content and the unique support strategies effective for students with disabilities. A Triangle of Supports articulating the needed curricular accommodations, assistive and augmentative technology, and personal supports will guide IEP development, and ensure that general education curriculum and special education supports and services are seamlessly delivered.

As a school of the district, OCSCS will fall under the leadership of Northeast Orange County SELPA, which includes PYLUSD and Brea-Olinda Unified School districts.

OCSCS shall comply with all programmatic and legal obligations for services for students with disabilities. This includes the following:

- Initial Identification and Reevaluation
- Parents and public agency requests for initial evaluation [CRF 300.301 (b)]
- Initial evaluations conducted within 60 days of signed parental consent for evaluation [CRF 300.301 (c)]
- Reevaluations at least once every three years [CRF 300.303 (a)]
- Evaluation before any change in eligibility [CRF 300.305 (e)]

Individualized Education Plans (IEP)

- Development of the IEP team, including general education teachers, administrators, and the student in accordance with person-centered planning [CRF 300.321 (a)]
- Informing parents of the IEP team members [CRF 300.322 (b) 1]
- Post-secondary goals and transition services [CRF 300.320 (b)]
- Ensuring that the IEP is accessible to those responsible for implementation [CRF 300.323 (d)]
- Annually review and tri-annual evaluations [CRF 300.305 (a)]
- Transferring of rights upon age of majority [CRF 300.320 (c)]
- Notification of rights and procedural safeguards [CRF 300.504]

IDEA grants families receiving Special Education services the opportunity to present and resolve complaints. IDEA grants parents an opportunity to present and resolve complaints with respect to any matter relating to the identification, evaluation or educational placement of their child or the provision of a free appropriate public education to their child. Written complaints may be filed with the school district or the state or federal agencies.

Student progress will be monitored using a response to intervention (RtI2) model consistent with the school-wide approach detailed in our common assessment process (looking at student work and students at work). As with other areas of need at OCSCS, professional development for special educators will focus on student work. Leaders in the educational field will provide regular guidance, support, mentoring, and professional development to the entire OCSCS staff, including the special education teachers.

Element B: Measurable Student Outcomes

Our state relies on the Smarter Balanced Assessment that tests the California State Standards. English learners will continue to take the English Language Proficiency for California (ELPAC). We will continue to target and measure reclassification rates for English Learners. While we plan to still administer this summative assessment, we recognize that this is a short-sighted approach to measuring student progress and outcomes. OCSCS will employ a multi-measure approach to include quarterly benchmarks within the core competencies, a writing assessment midway through the school year, and students will participate in interim assessment benchmarks. We will consider additional benchmark achievements including but not limited to the “Schools to Watch” designation. OCSCS will adhere to PYLUSD testing calendars and procedures for state mandated tests. We will participate in an annual district site review of programs during which PYLUSD staff compare data from sites that students would have attended to measure our progress against the designated school of attendance. Additionally, we plan to utilize the Demographically Similar Schools from California Charter Schools Association to measure our progress against schools with similar demographics.

Element C: Methods for Measuring Outcomes and Other Use of Data

OCSCS is committed to focus programs, services and resources on the expected annual measurable objectives that will be specified through our LCAP. We take responsibility to adjust resources and programs when expected outcomes are not met. When performance data identifies new unmet needs, we will produce new annual measurable outcomes. The following goals and measurable objectives will guide our efforts through our initial charter petition.

Goal 1: OCSCS will accelerate student achievement through high quality instruction, systematic attendance monitoring, enrollment in a broad course of study, and participation in expanded academic and non-academic opportunities that includes study skills (self-management/self-regulatory) development. *Note: CAASPP Comparison rates were determined based-on the school that OCSCS converted and formerly known as Bernardo Yorba Middle School.*

Expected Annual Outcome

1. Increase CAASPP ELA proficiency (meet and exceed standards) in year 1 from 55.8% to 58%. Then each year after we will target an annual 2% growth.
 - a. For English Learners increase proficiency in ELA in year 1 from 0% to 5%. Then each year we will target an annual 2% growth.
 - b. For Socioeconomically Disadvantaged students increase proficiency in ELA in year 1 from 39.81% to 42%. Then each year we will target an annual 2% growth.
 - c. For Students with Identified Disabilities increase proficiency in ELA in year 1 from 18.75% to 20%. Then each year we will target an annual 2% growth.
2. Increase CAASPP Math proficiency (meet and exceed standards) from 48.28% to 51%. Then each year after we will target an annual 2% growth.
 - a. For English Learners increase proficiency in Math in year 1 from 11.1% to 13%. Then each year we will target an annual 2% growth.
 - b. For Socioeconomically Disadvantaged students increase proficiency in ELA in year 1 from 34.60% to 37%. Then each year we will target an annual 2% growth.
 - c. For Students with Identified Disabilities increase proficiency in ELA in year 1 from 16.67% to 18%. Then each year we will target an annual 2% growth.
3. Establish a baseline of at least 60% of students scoring “proficient” on the OCSCS annual writing benchmark exam. Then each year we will target an annual 2% growth.
 - a. Given we currently do not have baseline data available for Long Term English Learners, McKinney Vento or Foster youth, we want to target the levels of proficiencies within these groups on the writing benchmark exam to show at least 40% of students within this category as proficient on our annual writing benchmark assessment.
4. Increase the percentage of student growth annually by 2% on each sub-domain (reading, writing, speaking, and listening) on the ELPAC.
5. Maintain a minimum of 89% attendance. We expect to improve up to a 94% attendance rate within 5 years.

Goal 2: OCSCS will maintain a welcoming, inclusive climate and culture that honors student voice and

family perspectives.	
Expected Annual Outcome	<ol style="list-style-type: none"> 1. Establish membership in an OCSCS parent leadership team of at least 20 parents. Increase our parent leadership team by 5 parents each year annually. 2. Establish attendance of parent academies such that 30% of families attend an academy each year. 3. Increase student perspective of being valued to at least 80% as measured on the PYLUSD annual stakeholder survey. 4. Establish the percentage of students who are involved in at least one extra-curricular activity to at least 50%. 5. Establish student perspective of the climate of OCSCS by increasing the overall PYLUSD annual stakeholder survey by 3%.
Goal 3: OCSCS will maintain a fully credentialed instructional staff, with allowances for intern teachers in high needs areas such as but not limited to Special Education, who will deliver high quality content in a clean, safe, functional school facility.	
Expected Annual Outcome	<ol style="list-style-type: none"> 1. Teachers (100%) will engage in at least 20 hours of professional learning each year. 2. At least 10% of the teaching staff will hold Leading Edge certification (currently 0%). 3. The buildings/facilities meet required operating standards. 4. Provide 100% of students with access to books and materials that are related to the appropriate content standards.

As a district affiliated charter, we will participate in the larger LCAP process for PYLUSD, however, will develop and present a separate LCAP for OCSCS. As we engage in the LCAP process annually with the district we will use the following guiding questions:

1. How do the actions/services address the needs of all students and did the implementation of those services result in the desired outcomes?
2. How do the actions/services address the needs of all subgroups of pupils identified pursuant to Education Code section 52052, including, but not limited to, English learners, low-income pupils, and foster youth; and did the services implemented in those actions result in the desired outcomes?
3. How do the actions/services address the identified needs and goals of our specific school site and were these actions/services effective in achieving the desired outcomes?
4. What information (e.g., quantitative and qualitative data/metrics) was examined to review progress toward goals in the annual update?
5. What progress has been achieved toward the goal and expected measurable outcome(s)? How effective were the actions and services in making progress toward the goal? What changes to goals, actions, services, and expenditures are being made in the LCAP as a result of the review of progress and assessment of the effectiveness of the actions and services?

6. What differences are there between budgeted expenditures and estimated actual annual expenditures? What are the reasons for any differences?

Element D: Governance Structure

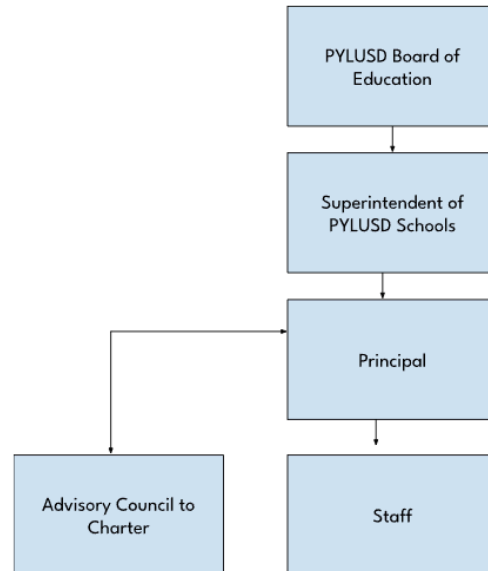
Founding Principle: The governance of Orange County School of Computer Science will be a working model for the mission of OCSCS, serving all of its members as a significant and impactful learning tool. Thus, school governance will be an integral and essential component of the school's curriculum and its purpose as a learning organization.

General Governance Structure: Given that OCSCS is a district affiliated charter school, similar to other PYLUSD schools and programs, the PYLUSD Board of Education will serve as the governing board of Orange County School of Computer Science. The PYLUSD Board of Education works collaboratively with the Superintendent of PYLUSD to oversee the governance of OCSCS. The governing board and superintendent will be responsible for:

- Hiring and evaluating the principal of the school.
- Approving and monitoring the implementation of general policies of the school.
 - These will include effective human resource policies for career growth and compensation of the staff.
- Developing and monitoring an operational business plan that focuses on student achievement.
- Approving and monitoring the school's annual budget.
- Contracting an external auditor to produce an annual financial audit according to generally accepted accounting practices.
- Contracting with an educational management organization, if deemed appropriate.
- Regularly measuring progress of both student and staff performance.
- Involving parents and the community in the support of school programs.

Because OCSCS is under the governance of the PYLUSD Board of Education, the Board Meetings will be regularly scheduled on a monthly basis per the PYLUSD board meeting schedule. The PYLUSD Board meetings are held every 2nd Tuesday of the month. As the Superintendent and the Board appoint the principal of the school, the principal will be tasked with forming an advisory council to support and advise the principal.

The following is the organizational chart:



Ultimately, all decisions related to the school will be made by the OCSCS Principal. The Principal will seek guidance from the OCSCS Advisory Council, but ultimately all decisions are the final decision of the Principal. Given that OCSCS has an Advisory Council, OCSCS will not convene a school site council. Annual goals, recommendations, on-going feedback and stakeholder engagement will be conducted by the OCSCS Advisory Council in lieu of the School Site Council.

OCSCS will continue to convene the English Language Advisory Committee (ELAC). The purpose of ELAC is to ensure that our English Learner Stakeholders have the opportunity to gain an understanding and engage in a feedback back process that allows an on-going relationship with the school related to meeting the unique needs of English Learners. ELAC is intended to empower families with knowledge related to the English Learner program offered at OCSCS, engage discussion around family and school support, and to welcome families into the progress monitoring process.

OCSCS' Site Administrative Team. Every adult at the school will have some level of appropriate formal and informal instructional, tutoring and mentoring involvement with students. This is particularly important as it relates to the roles and responsibilities, philosophy and credibility of every member of the administration team.

OCSCS' current Site Administrative Team includes:

- Mrs. Beth Fisher, site Principal. The principal will be responsible for day-to-day operations of the school program and facility. She will coordinate annual evaluations of staff and manage an ongoing plan of classroom observation, professional development, data analysis and decision-making. No site activity (to include but not limited to service, research, partnership, budget, program, intervention) will be initiated or occur without Mrs. Fisher’s knowledge and input. Mrs. Fisher will regularly meet and work with students, parents and community members as integral partners in student success.
- Mrs. Rachael Collins, site Assistant Principal. Mrs. Collins is responsible for implementing a positive school-wide behavior expectations program and developing a clear site discipline plan that supports students with reflective and restorative behavioral learning. Mrs. Collins will support the Principal, Mrs. Fisher, in staff evaluations. In addition, she oversees staff responsible for the physical plan, counseling and Associate Clinical Social Worker and/or Licensed Clinical Social Worker employees, student government, and the athletic program. Mrs. Collins will report to Mrs. Fisher, site Principal.

Orange County School of Computer Science Advisory Council: OCSCS’ Advisory Council members were appointed based on their past or current role as a parent or community member in the surrounding school community, professional expertise in organization, youth development, management, and/or Computer Sciences and careers. Additionally, current teachers have been selected by the principal to serve on the Advisory Council. Finally, because our work centers around serving students, student representatives will be appointed to the council. The Charter Advisory Council will review the charter’s plans, programs, and performance reports with respect to the school’s vision and mission and to review how all required responsibilities are properly executed. The decision making-model that will be used throughout the governance structure will primarily be collaborative in nature. The intent will be inclusive; providing voice throughout the organization. Advisory Council appointments shall run annually with an allowance of renewed appointments. OCSCS has a vested interest in making connections within the greater society and will allow business professionals, professionals within the Computer Science or other technology related fields to sit on the Advisory Council, as they will have access to participate via Zoom. While the Advisory Council will have the opportunity to review the operations of the school, ultimately the PYLUSD Board of Education will have the final voice in all appropriate organizational policies. At the time of the petition, the following members have been appointed by the principal to serve on the inaugural Advisory Council. Please note that the following representatives are preliminary members and final appointments will be determined once the charter has been approved and OCSCS begins enrollment. The principal is the one to appoint members of the Advisory Council and maintains sole discretion of who serves on the advisory council. Terms of serving on the Advisory Council are annual and members can be re-appointed. The following is an initial list of the members of the OCSCS Advisory Council, including the areas they represent:

- Mr. Phil Seitz, founding teacher leader of OCSCS
- Mr. Isaias Campuzano, founding teacher leader of OCSCS
- Ms. Michele Daetweiler, founding teacher leader of OCSCS
- Ms. Emily Murray, founding teacher leader of OCSCS
- Mr. Allen Goddard, founding teacher leader of OCSCS
- Mrs. Julie Masone, founding teacher of OCSCS
- Ms. Sara Gonzalez, founding classified leader of OCSCS and community liaison
- Mrs. Jocelyn Brodowski, community parent and advocate for inclusion
- Mr. Steve Vartanian, former parent volunteer, youth sports coach, local realtor, and long time Yorba Linda resident
- Mrs. April Gavrilovich, parent of an OCSCS student
- Mrs. Erica Perez, parent of an OCSCS student
- Mr. Gary Farrell, parent of an OCSCS student

Element E: Qualifications of School Employees

Teachers. Faculty members are fully credentialed teachers. OCSCS will allow for intern teachers in high needs areas such as but not limited to Special Education. Every attempt is made to ensure that teachers and administrators are fully qualified. A focus of our school is to ensure the highest quality teachers. In the next five years, we are going to increase the number of teachers who hold advanced degrees and/or hold specialized certifications. In addition to ensuring compliance with state and local hiring laws and mandatory clearances such as fingerprinting and TB tests, the plan for selecting and hiring additional and future teachers will be based on an application which identifies an individual's credential as highly qualified in their content area. Our selection process includes potential observations of each individual's current teaching by a team of administrators, teachers and students, the review of a beyond standards-based lesson plan within the context of Computer Science, an interview and formal presentation, and positive reference checks.

Coaching and mentoring of beginning credentialed teachers is encouraged and practiced through the school's participation in the PYLUSD new teacher induction program. All new teachers participate in two years of induction, in which they receive intensive support from experienced teachers who guide them in reflection, evaluation, peer observations, and goal setting. Veteran teachers provide additional support informally. Our administrative team will hold new teacher meetings regularly to provide further professional development on instructional, curricular, and classroom management practices. Because the turnover rate among teachers is low, we have been able to cultivate a growing level of expertise among the faculty.

Teacher monitoring is based on classroom observations (both formal and informal) that occur several times each year. OCSCS will follow the negotiated APLE union contract related to observation cycles.

OCSCS' leadership encourages staff to continue their formal professional development. As a standard practice, school leaders meet with individual staff to discuss graduate degree programs that will increase their subject area and teaching mastery.

OCSCS provides professional development monthly. In-house staff development includes developing special education accommodations and modifications, restorative practices, using technology in the 21st century, and a gradual release of responsibility instructional framework. OCSCS' administrators and teachers present all of these staff development opportunities. We invite some of our outside consultants and coaches to participate alongside us in our learning as well.

The Teachers will:

- implement curriculum and instruction
- provide counseling and mentorship assistance for specific students
- monitor student achievement and regularly report to parents
- participate in extracurricular activities for the pupils of the school
- engage in a personal professional development plan
- perform other duties as assigned

Qualifications:

- valid California Teaching Credential demonstrating subject matter expertise
- evidence of effective communication skills
- demonstrate knowledge of research-based practices

Administrators. The Site Administrative Team at OCSCS includes a Principal and Assistant Principal. The administrative team will provide leadership, vision, and strategic direction for school functions, including instruction, accountability, partnerships, facilities management, and community relations. The administrative team takes responsibility for improving and implementing school changes with input from the faculty and staff. These initiatives are based on identified student needs, faculty initiative, and/or administrative directives. As we continue to grow, we will look for opportunities to add additional administrative support (see Appendix C).

Counselors. There will be two types of counseling services provided at Orange County School of Computer Science (OCSCS): A schoolwide counselor who holds a Pupil Personnel Services Credential (PPS) and a site-based social worker. The site-based social worker will have the expectation of holding a PPS credential and should have at a minimum an associate clinical

social work credential. The differentiation between the two counselors is that our school-wide counselor is primarily responsible for academic counseling, which includes creating a six-year academic plan to ensure students are educated and prepared for A-G completion. Additionally, our school-wide counselor will service the basic needs of students. Our school-wide counselor will work actively with parents to support needs identified by students and parents. Our second counselor is intended to support more intensive needs. While our second counselor can play a support in serving the school-wide needs, this individual's primary focus is to support intensive needs as identified by students and parents. To work with the second counselor, consent by parents is required. At OCSCS we believe in involving our parents in all decisions related to their students, including academic and non-academic needs.

School testing, multiple measure assessment, as well as nonacademic data, including attendance, discipline, and climate survey results, are presented to the faculty on an annual basis and teachers are encouraged to utilize the data to strengthen their instruction. School performance data is also available to the community on the school website in the form of the School Accountability Report Cards (SARC). In addition, we will provide the California Department of Education data links. We recognize the need to use data to inform decisions that focus on all students achieving the academic standards. During weekly grade level meetings, teachers examine data in order to alter or adapt their curricula to address the critical academic needs of the students. The use and analysis of a competency-based assessment system has allowed for teachers to focus on specific student outcomes.

Administrators use data to inform curricular and school-wide decisions and activities. Teachers are supported to use this information to determine what the additional instructional needs are. In an effort to provide additional opportunities for more students to benefit from increased academic rigor, honors contracts will be offered for every student in every core academic course. Our school-wide counselor will support the administrative team and teachers in the development of honors contracts.

The Principal will

- Manage all affairs of the school consistent with OCSCS policies and procedures, including general control and supervision of certificated and classified staff hired at the school, including the selection of an assistant principal
- Designate specific responsibilities to the assistant principal
- Implement and evaluate curriculum and programs
- Facilitate staff innovations to improve instructional practices
- Supervise and evaluate performances of all hired personnel; recommend appropriate actions in cases of substandard performances; identify and encourage teachers with leadership potential

- Provide leadership and direction for the development and administration of an on-going program of staff development for certificated staff
- Direct the assignment of all pupils in such a way as to maximize their learning and growth
- Oversee pupil progress and ensure direct reports to parents
- Develop school plans and organizational procedures for the health, safety, discipline, and conduct of pupils
- Plan, supervise and direct the business operation of the school, including management of all assigned budgets
- Facilitate effective use of curriculum materials, instructional supplies, equipment, building facilities, and school grounds
- Direct a program of extracurricular activities for the pupils of the school
- Carry out a program of community relations as a means of interpreting and furthering the school program through parent and/or other community organizations
- Supervise and coordinate the services of resource teachers, resource specialists, tutors, counselors and/or curriculum consultants assigned to assist teachers in the instructional program
- Perform other duties as assigned

Qualifications:

- Post graduate degree in education or related field
- Experience as a school administrator and a demonstrated record of effective administration and related instructional experience
- Minimum of a master's degree in curriculum, instruction, counseling and/or education leadership
- Effective communication skills
- Knowledge of research-based practices and professional development

Instructional Aides, Learning Facilitators, and Walk-on Coaches. Further, non-credentialed instructional aides will continue to be employed at OCSCS to support the service delivery model of IEPs and provide academic support for our inclusion model. Instructional aides are currently existing employees of PYLUSD and serve the same role as other instructional aides across PYLUSD.

As we grow, learning facilitators and walk-on coaches will service as instructional support for our elective programs. Learning facilitators are paraprofessionals who will specifically support our elective programs (Esports, Computer Science elective, and Computer Graphics), and will be added to help facilitate instruction delivered by the credentialed elective teachers in order to support student engagement and learning. Our walk-on coach model is intended to help support our physical education program. Before any of these individuals interact with students, they will

be interviewed by OCSCS staff and obtain all necessary clearances for student contact (fingerprint clearance, TB clearance, completion of mandated reporting requirements training, etc.).

Professional Development Model: In terms of the delivery of professional development, OCSCS uses a three-part professional development model:

1:all. These whole faculty sessions are used to introduce initiatives, motivate and challenge staff, and to provide a sense of the larger community. These sessions set the tone for the year and remind us why we are public school educators. In addition, these whole faculty sessions provide the administration an opportunity to clarify expectations, acknowledge individuals who make a difference, and to focus on school-wide systems that support student behavior expectations and rewards as well as addressing needs such as accommodations and modifications for students with disabilities.

1:4. On a monthly basis, teachers attend a professional development session and meet in groups of 4 during sessions we call “coaching corners.” One of the four teachers has previously identified a specific content literacy strategy or instructional approach on which he or she will provide coaching. The topics range from creating anticipation guides to accommodations for students with disabilities to effective writing prompts. During the session, the coach provides a 10-minute overview of the strategy and how he or she uses it. Each of the four teachers then rehearses the strategy in front of their peers. We know that this rehearsal increases the likelihood that teachers will implement the strategy when they return to their classrooms.

1:1. The final component of our professional development plan involves teachers engaging in a small group PLC process with one another on an individual basis.

Additionally, we have structured professional development and learning into the teacher work day for Core Competency Teachers. Below is a sample schedule that is inclusive of aspects of the teacher professional work day on Tuesdays for English Language Arts, History, half of the Graphic Arts, and Spanish Literature teachers and on Wednesdays for Math, Science, half of the Graphic Arts, and Music teachers. Teachers will ultimately collaboratively build the yearly teacher work day schedule utilizing these tenets. Pending the needs of the school, professional development may be foregone for a week to allow for additional time for progress monitoring or organizational planning for Coordinated Small Group Instruction.

Core Competency Teacher Professional Day			
Topic	Start Time	End Time	Total Minutes
Teacher Preparation & Meetings	8:20am	9:20am	60 minutes
Break	9:30am	9:40am	10 minutes
Professional Development	9:40am	10:40am	60 minutes
Break	10:40am	11:00am	20 minutes
PLC <i>PLCs are operated per APLE MOU related to PLCs</i>	11:00am	12:00pm	60 minutes
Lunch <i>Duty Free</i>	12:00pm	12:30pm	30 minutes
Preparation time* <i>Lesson planning, progress monitoring, establishing Coordinated Small Group Instruction Groupings, etc.</i>	12:30pm	3:30pm	180 minutes
<p><i>*English Language Arts and History, half of the Graphic Arts, and Spanish Literature will have their professional work day on Tuesdays Science and Math, half of the Graphic Arts, and Music will have their professional work day on Wednesdays</i></p>			

Element F: Health and Safety

OCSCS complies with all applicable safety laws. OCSCS requires each employee comply with fingerprinted Sections 44237 of the Education Code including the requirement, as a condition of employment, each employee (even those possessing a valid California Teaching Credential) must submit two sets of fingerprints to the California Department of Justice for the purpose of obtaining a criminal record summary.

OCSCS will annually develop a school safety plan, which includes the safety topics listed in Education Code section 32282, subdivision (a)(2)(A)-(J). (Ed. Code, § 47605, subd.

(c)(5)(F)(ii.) OCSCS will review and update the school safety plan by March 1 of every year. (Ed. Code, § 47605, subd. (c)(5)(F)(iii).)

In addition, OCSCS and PYLUSD complies with legal requirements for screening any contractor or service provider who has student contact or access at the school within the school day. OCSCS conducts initial and on-going tuberculosis screenings of employees as well as screenings of all adults who come in contact with students, as required by law. OCSCS provides CPR training for all site staff. In addition, all employees are provided in-service education on an annual basis related to child abuse prevention, mandated reporting of child abuse or neglect, workplace safety, disaster preparedness, administration of medication, and drug-free workplace policy. Mrs. Beth Fisher will ensure that employees are provided with this in-service education as well as professional development in school improvement, quality instruction, and culture building.

The school access rules and requirements are consistent with the law and state: No outsider shall enter or remain on school grounds during school hours without having registered with the principal or designee, except to proceed expeditiously to the office of the principal or designee for the purpose of registering. If signs posted in accordance with Section 627.6 restrict the entrance or route that outsiders may use to reach the office of the principal or designee, an outsider shall comply with such signs. (Penal Code sec.627).

OCSCS has health, safety, and risk management policies that will be developed in consultation with PYLUSD insurance carriers and risk management experts. In addition, OCSCS has processes for natural disaster drills and responses consistent with Education Code requirements.

OCSCS requires health screening of pupils' vision and hearing and the screening of pupils for scoliosis to the same extent as would be required if the pupils attended a traditional Public School [Ref. California Education Code 49451, 49452,49455]. Immunizations of students are a condition for attendance to the same extent as would apply if the student attended a non-charter public school. If the family of a student was e not able to provide the school proof of immunization at the time of registration, they will be referred to County Health or their private provider.

OCSCS is responsible for obtaining appropriate permits from the local public entity with jurisdiction of the issuance of such permits, including building permits, occupancy permits, fire/life safety inspections and conditional use permits, all as may be required to ensure a safe school and facilities for staff and students. The school will maintain on file and ready for inspection a copy of facilities inspections occurring after its initial occupancy.

As a District-affiliated charter school OCSCS will comply with all applicable District policies and procedures relating to suicide prevention and the requirements of Education Code section 215.

Element G: Non-Discrimination: Achieving Racial Balance

Consistent with the Ed Code 47601, OCSCS is committed to providing parents and pupils expanded choices in the types of educational opportunities that are available within the public school system. OCSCS will adopt and remain committed to inclusive, equal educational opportunity and non-discriminatory admission policies that comply with state and federal laws and requirements. OCSCS policies will be developed in consultation with the CA Charter Schools Association, reviewed by counsel and approved by the PYLUSD Board which shall ensure that attendance accounting records meet the standards prescribed in Education Code section 47612.5.

We expect OCSCS will serve a heterogeneous cross section of the local geography in which the school is positioned. This includes students who are both high and low achieving, as well as a proportionate number of students who are learning English as a second language, redesignated fluent English proficiency pupils, and those requiring special educational services. We do want applicants to understand the school's organization and computer science focus, and to accomplish this we will schedule a number of family orientation meetings each winter and spring. OCSCS will track and analyze records in order to meet its goal of serving a student body that reflects the diversity of Orange County's overall student population.

OCSCS will actively recruit a representative cross section of Orange County's student population at large and toward this goal, at a minimum, do the following as it strives to achieve a racial and ethnic balance of students that reflects the general population of Orange County:

- OCSCS staff will contact every PYLUSD elementary school administrator
- Elementary schools elsewhere in the County will also be contacted

Attempts will be made with each contact to: 1) have OCSCS staff present at parent meetings that are attended by sixth grade families; 2) have OCSCS participate and present at school functions designed to support matriculation activities and decisions; 3) provide registration and program information materials at these meetings. All information will be offered in English and Spanish and will also be prepared in any other language in which that school typically provides translation;

In addition, recruitment will occur at charter schools currently serving elementary students.

- Expect to expend at least 20 hours of staff time annually in community and regional outreach efforts, including presence at public meetings, to recruit applicants of diverse backgrounds. Outreach will extend to neighborhood organizations and associations and through local community and religious communities. All outreach sessions will be presented in English and Spanish.
- Expect to expend at least \$500 annually on print and electronic materials to include media, flyers, and direct mail that serve to recruit applicants of diverse backgrounds.

OCSCS has a policy related to open enrollment periods. Adopted policy will include the following: OCSCS establishes an open enrollment period of at least 90 consecutive days each year beginning in late fall. Notice of the open enrollment period, the admissions process, and the system for any lottery will be included in public literature. This includes the appropriate recruitment materials, advertisements and forums mentioned above. These periods will be adjusted if the number and diversity of applicants is insufficient in comparison to the number of openings and the current make-up of the student body. OCSCS will maintain auditable records of the above activities and expenditures and also maintain an accurate accounting of the ethnic and racial balance of students enrolled. The OCSCS Advisory Council and annual school reports will regularly include that data.

Recruitment materials will include information about the school mission, programs and services. It will be provided in multiple languages with clear directions regarding how to access additional information. OCSCS will maintain auditable records of the above activities and expenditures and maintain an accurate accounting of the ethnic and racial balance of enrolled students enrolled in the School.

Element H: Student Admission Policies and Procedures

OCSCS endeavors to accommodate all students who seek enrollment. As stated in Education Code 47605, subd. (e) (1), all pupils who reside within the former attendance area of the former school will attend OCSCS should they desire. Should families within the former attendance area of the former school not want to attend OCSCS, families need to complete the choice transfer application process through PYLUSD.

After pupils within the attendance boundary have been enrolled, students from outside of the boundaries of the former school can be considered for admission through an application process. In the event that the number of applications from potential students exceeds the number of spaces available within a grade within the school, OCSCS conducts a random public lottery. Priority in the lottery is provided to:

1. Siblings of current students

2. Children of members of the Charter (children of employees and children of board members are limited to a combined total of no more than 10% of total school enrollment)
3. All other students permitted by law

The lottery will be designed to establish a diverse student population, adhere to state and federal laws and Public Charter Schools Grant Program (PCSGP) policy, use the following rules and procedures, and is communicated to all interested parties at least 30 days prior to holding the lottery:

- The school enlists the services of an outside agency to monitor and verify the fair execution of all activities related to holding the lottery.
- The lottery takes place within 30 days of closing the open enrollment period, which will be at least 90 days long.
- The lottery takes place on the school campus in a facility large enough to allow all interested parties to observe the drawing or at another public venue near the school large enough to accommodate all interested parties.
- The lottery takes place on a weekday evening, or when most of the interested parties that wish to attend may do so.
- The lottery will be a visible event. A simple computer based randomizer will be used to select names.
- All interested parties know prior to the lottery how many openings are available in the school and in the different grades served by the school.
- As space becomes available during a school year, the School mails a letter to the applicant with the highest rank on the applicable waiting list, return receipt required. The letter gives the applicant five full business days from receipt of the letter to notify the School Principal or clerk, verbally or in writing, of the applicant's intentions. The School also attempts at least twice to contact by phone those applicants with phones. In the absence of an affirmative or timely response, the School eliminates the applicant from the pool and proceeds to the next eligible applicant.
- All waiting lists extinguish annually at the end of the School's formal academic year, or as otherwise determined by the PYLUSD Board.
- OCSCS will certify that, to the best of its knowledge, all its admissions procedures, policies and criteria comply with non-discrimination statutes and applicable law. OCSCS shall defend, indemnify and hold harmless the District from any and all challenges alleging that the School's admission procedures do not comport with applicable laws.

As families enroll in OCSCS, the school will provide ample opportunities for engagement and equal opportunity access to enrollment in the school. The following will help guide policies and procedures related to admission:

- A parent or guardian must complete and return a simple, non-discriminatory application by a published deadline ending the open enrollment period.

- No child shall be denied admission to the school if a parent chooses not to participate in volunteer work at the school.
- Tuition will not be charged.
- Students will be considered for admission without regard to their religion, ethnicity, national origin, gender or sexual orientation, disability and/or prior student performance.
- OCSCS will comply with all laws establishing minimum and maximum age for public school attendance.
- Admission to the school shall be open to any pupil who wishes to attend
- Prospective students and their parents will be briefed and given a handbook regarding the school's instructional and operational philosophy, informed of all student-related policies, parent participation, expectations involving attendance, homework and school visits.

Applications for enrollment are accepted for a 90-day period in late fall and early winter each year. Applications received outside that period can be considered only if there is no grade level waiting list created by a lottery for those who applied during the open enrollment period.

Element I: Annual Financial Audit Processes and Required Budget Information

1. Required Budget Information

OCSCS has developed a sample five-year budget that supports the mission and goals proposed in this Charter (See Appendix D). The financial plan is intended to fulfill the terms of Education Code section 47605(h) and provide financial information about the charter school. This is an informational document and does not constitute a legally binding contract or agreement.

- OCSCS average daily attendance is projected to be 561 for the initial year (600 x 93.5% attendance)
- OCSCS is projecting to increase student enrollment to up to 1,000 students during the first five years
- OCSCS fiscal management will be the responsibility of the charter school and PYLUSD
- Individual line-item assumptions are shown in the five-year plan (See Appendix D)


As a District affiliated charter school, OCSCS' fiscal operations will be provided by PYLUSD. OCSCS shall adhere to all applicable District fiscal policies and procedures, including but not limited to policies and procedures related to budgeting, procurement, third party contracts, student body funds, student store, donations, fundraising, payroll, imprest funds, and payment approval for goods and services.

2. Financial Reporting (Including Audits)

As a District affiliated charter school, OCSCS will not provide for a separate audit but will be included in the annual audit for PYLUSD.

Element J: Discipline Including Suspensions/Expulsion Procedures

OCSCS will apply a positive and comprehensive discipline approach. How students behave is secondary to our rigorous educational program. All staff members will hold high expectations for all stakeholders within our community (students, parents, staff, and community members). OCSCS will apply a multi-tier system of support (MTSS) framework that has explicit behavioral expectations embedded. To support the achievement of a positive behavioral approach, our school will continue to utilize school-wide Positive Behavior Interventions and Support (PBIS). OCSCS values positive interactions among all stakeholders. Below are some examples we have expressly outlined below through a behavioral matrix:

		FROM LEARNERS TO LEADERS				
	ENTERING & EXITING CAMPUS	LEARNING SPACES & INSIDE BUILDINGS	LUNCH LINES & LUNCH TABLES	BLACKTOP & ACTIVITIES	RESTROOMS	
KINDNESS	Respect personal space & physical boundaries Use kind words and actions Model positivity	Be inclusive and kind to others Participate appropriately Ask for help Use time wisely Report incidents promptly	Use good manners Use kind words and actions Throw away trash Use donation station appropriately	Be supportive and kind to all Have good sportsmanship Respond maturely to conflict Pay attention to your surroundings	Respect privacy Flush the toilet Wash your hands Throw away trash Respect school property Return in a timely manner	
OWNERSHIP	Walk Use the cross walks Look for traffic Utilize helmet Follow supervisors directions Arrive/ leave on time Move beyond the red line	Work ready mindset Use materials and equipment properly Get hall pass to leave class Use "I" statements Do your own work Respect other people's property	Keep backpack with you Have your ID ready Sit down at table or bench while eating Eat your lunch with respect for those around you	Follow directions Respect personal space Keep food in the quad Provide your ID when checking out equipment	Have your ID card Get a hall pass Follow the schoolwide restroom policy Model safe behavior	
LEADERSHIP	Arrive prepared with all materials including ID Card Put away cell phones, air pods, headphones Put away hats and beanies	Enter/exit calmly Sit in assigned seat Respect personal space Keep spaces clean Respond appropriately to directions Keep away cell phones, air pods, headphones Follow teacher directions	Walk Stay in single file line Respect personal space Clean up area Stay in designated areas until dismissed Use appropriate voices Follow lunch line directions	Arrive/leave calmly Respect personal space Stay in designated areas Respect activities and participants	Report issues immediately Return to class directly	

At OCSCS, it is expected that students treat each other, the faculty and staff, administration, and every adult, with respect, courtesy and cooperation. Further, OCSCS teachers will treat one another, the students and their families, and the administration in a courteous fashion. Consequences for engaging in discourteous behavior may include restoring the environment, meetings with staff or administrators, the development and implementation of a behavioral contract, removal of privileges, or further disciplinary action.

OCSCS shall provide due process for all students, including adequate and timely notice to parents/guardians and students of the grounds for all suspension and expulsion recommendations and decisions and their due process rights regarding suspension and expulsion, including rights of appeal.

(i) For suspensions of fewer than 10 days, OCSCS will provide oral or written notice of the charges against the pupil and, if the pupil denies the charges, an explanation of the evidence that supports the charges and an opportunity for the pupil to present the pupil's side of the story.

(ii) For suspension of 10 days or more and all other expulsions for disciplinary reasons, both of the following:

- Provide timely, written notice of the charges against the pupil and an explanation of the pupil's basic rights.
- Provide a hearing adjudicated by a neutral officer within a reasonable number of days at which the pupil has a fair opportunity to present testimony, evidence, and witnesses and confront and cross-examine adverse witnesses, and at which the pupil has the right to bring legal counsel or an advocate.

OCSCS acknowledges that the District's Student Discipline and Expulsion process runs through the District and they will be the ones to provide technical assistance to OCSCS considering recommendations for expulsion, ensures that students recommended for expulsion are afforded a fair and impartial hearing and all other due process rights, and provides for post-expulsion placement/rehabilitation plans and services as required by law.

A foster child's educational rights holder, attorney, and county social worker and an Indian child's tribal social worker and, if applicable, county social worker shall have the same rights a parent or guardian of a child has to receive a suspension notice, expulsion notice, manifestation determination notice, involuntary transfer notice, and other documents and related information.

No pupil shall be involuntarily removed by OCSCS for any reason unless the parent or guardian has been provided written notice of intent to remove the pupil no less than five schooldays before the effective date of the action. The written notice shall be in the native language of the pupil or the pupil's parent or guardian, or, if the pupil is a homeless child or youth, or a foster child or

youth, in the native language of the homeless or foster child's educational rights holder. In the case of a foster child or youth, the written notice shall also be provided to the foster child's attorney and county social worker. If the pupil is an Indian child, as defined in Section 224.1 of the Welfare and Institutions Code, the written notice shall also be provided to the Indian child's tribal social worker and, if applicable, county social worker. The written notice shall inform the pupil, the pupil's parent or guardian, the homeless child's educational rights holder, the foster child's educational rights holder, attorney, and county social worker, or the Indian child's tribal social worker and, if applicable, county social worker of the right to initiate the procedures specified in clause (ii) before the effective date of the action. If the pupil's parent or guardian, the homeless child's educational rights holder, the foster child's educational rights holder, attorney, or county social worker, or the Indian child's tribal social worker or, if applicable, county social worker initiates the procedures specified in clause (ii), the pupil shall remain enrolled and shall not be removed until OSCSC issues a final decision. For purposes of this clause, "involuntarily removed" includes disenrolled, dismissed, transferred, or terminated, but does not include suspensions specified in clauses (i) and (ii).

As a school affiliated with PYLUSD, OCSCS follows the middle school code of conduct (See Appendix B).

Element K: Benefits and Compensation

District employees working at or assigned to OCSCS will continue to receive compensation and benefits for their services according to the provisions of the collective bargaining agreements of their respective bargaining units with PYLUSD. This includes but is not limited to provisions related to salaries, unemployment benefits, retirement systems and benefits (including CalSTRS and CalPERS), health insurance, life insurance, all other assigned compensation and benefits.

As PYLUSD employees, OCSCS' administrators, faculty and staff will receive all appropriate benefits in compliance with state and federal laws regarding employee benefits. The District will be responsible for all the following:

1. Management and entry of all payroll into the payroll system. All payroll transactions will be recorded into the system.
2. The oversight and management of New Hire processing into the payroll system and onto employee benefits, including direct deposits and 403B programs.
3. Ongoing reporting of STRS to the School District and the Orange County Office of Education.
4. OCSCS employees will remain at the same level of PYLUSD employment as a part of their payroll, benefit, and retirement systems.
5. OCSCS employees will follow the PYLUSD salary schedule and will continue to advance employees as is spelled out by the PYLUSD annual salary schedule.

Element L: Attendance Alternatives

Orange County School of Computer Science is a public *school of choice*. No student is required to attend. Upon contact, prospective parents will be given information regarding all district programs and schools in the neighborhood. Students choosing not to attend OCSCS may attend other public schools within their home school district. Transportation is the parental responsibility for families who choose to attend OCSCS. Each parent or guardian will be informed that application and enrollment at OCSCS is independent of, and gives their student no right to admission in any other particular school, except to the extent the right is extended by the local educational agency.

Element M: Description of Employee Rights

As a District affiliated charter school, all administrators, faculty and staff of the Charter School are and shall be PYLUSD employees. All OCSCS employees shall be hired by the District and maintain the same relationships with and through all respective bargaining units as other District employees at non-charter schools. Pursuant to Education Code section 47605(f), PYLUSD employees are not required to be employed in the charter school. Pursuant to Education Code section 47605(c)(5)(M), employees are entitled to the rights of an employee of the school district upon leaving the employment of the school district to work in a charter school, and of any rights of return to the school district after employment at a charter school.

OCSCS staff shall have all the rights and responsibilities of an employee of PYLUSD. Employees shall continue to earn years of service credit in PYLUSD while working at OCSCS. In addition, they shall retain any rights to accumulated sick leave, return rights, family leave, and health coverage.

Element N: Dispute Resolution

OCSCS will always attempt to resolve any disputes with Placentia Yorba Linda Unified School District amicably and reasonably without resorting to formal procedures per Education Code 47605 (c)(5)(N). In the event of a dispute between OCSCS and the District regarding the terms of this charter or other issues regarding OCSCS and the District's relationship, both parties agree to apprise the other, in writing, of the specific disputed issue(s) and that writing shall include relevant facts. In the event that the District believes that the dispute relates to an issue that could lead to revocation of the charter, this procedure shall not be used.

In all other disputes, the dispute shall be specifically noted in the written dispute statement the District provides the school. Within 30 business days, or longer if both parties agree, of sending written correspondence, a school representative and a district representative shall meet and confer in an attempt to resolve the dispute. If this joint meeting fails to resolve the dispute, an OCSCS representatives and a District representative shall meet again within 10 business days, or longer if both parties agree. If the Dispute cannot be resolved by mutual agreement at the meeting, either party may then request that the Dispute be resolved by the Superintendent or his/her designee.

In the event that the District receives complaints and/or critical information from OCSCS staff, parents, teachers, partners or neighbors that are within the purview of Orange County School of Computer Science to respond to, the District shall refer such information back to OCSCS for consideration. In the event that the above process does not result in an agreement over the dispute, both parties agree to continue negotiations in good faith toward a resolution of the dispute. If the matter cannot be mutually resolved, OCSCS shall be given a reasonable period of time to correct the violation, unless the District determines, in writing, that the violation constitutes a severe and imminent threat to the health and safety of the School's pupils. In such an event, the District reserves the right to take any action it deems appropriate and the School reserves the right to seek legal redress for any such actions under the law.

Element O: Closure

Should OCSCS cease operation, all assets secured from the appropriation of public funds, including private funds granted or donated to the charter school, and all assets originally transferred to the charter school by the District, shall be returned to the District. The assets of the charter school shall be first prioritized towards paying any debts of the charter school including any overpayment or over apportionment of state funding, and any and all fees or sums due to the District. The charter will comply with all portions of EC 47605, including the requirement that there shall be "a final audit of the school to determine the disposition of all assets and liabilities of the charter school, including plans for disposing of any net assets and for the maintenance and transfer of pupil records". Further, the school will notify parents, students, the California Department of Education, districts affected by the closure, and the Orange County Office of Education. A copy of student records will be given to parents or guardians and the original student records will be given to the District. District property that is transferred to the charter school together with the facilities remains District property. It is not an asset of the charter school and must be returned to the District when the school closes. In the event of a school closure, Orange County School of Computer Science commits to transfer student records within thirty days and the completion of the audit within six months after the end of operations. Additionally,

should OCSCS undergo closure, the school will revert back to a traditional PYLUSD public school.

Other Assurances

1. Insurance and Risk Management

OCSCS will be covered through the PYLUSD contract for general liability insurance, workers' compensation, and other required insurance from an insurance carrier licensed to do business in the State of California with the following minimum coverages:

- Property Insurance - for the replacement value, including coverage for all assets listed in the school's property inventory and consumables.
- General Liability - At least \$2,000,000 per occurrence and \$5,000,000 in total liability insurance providing coverage for negligence, errors and omissions/educators legal liability, abuse and molestation, and employment practices liability of the school, its governing board, officers, agents, employees, and students.
- Workers' Compensation - In accordance with the provisions of the California Labor Code, insurance adequate to protect the school from claims under Workers' Compensation Acts, which may arise from its operation, with statutory limits.
- Automobile Insurance - To the extent necessary and in amounts appropriate for the type and use of the automobile.

Evidence of insurance coverage is available through PYLUSD Division of Administrative Services upon request and instructs the insurance carrier(s) to inform PYLUSD immediately if the coverage becomes inoperative for any reason.

2. Administrative Services

PYLUSD Administrative Services, Educational Services, Human Resources, Special Education, and other divisions/departments will provide support services for OCSCS. Services provided include accounting, fiscal services, payroll, retirement processing, technology system support, contracts, purchasing, staff development and training, and instructional support. OCSCS CAIPADS data will be submitted through PYLUSD as the authorizing agent.

3. Transportation

Transportation is available in accordance with the District's transportation plan for students who reside within the PYLUSD attendance boundaries. Transportation for students outside PYLUSDs attendance boundaries becomes the parental responsibility for families who choose to attend

Orange County Computer Sciences. While OCCSS does not expect the District to provide any transportation services for OCCSS outside of the attendance boundaries, nothing in this charter prohibits the District from providing those services.

4. Facilities

Every student will learn in a supportive and intimate middle school campus. Orange County Computer Science will be located at 5350 Fairmont Blvd, Yorba Linda, CA 92886. As a district affiliated charter school, the facilities will continue to be maintained by PYLUSD.

5. Impact on Charter Authorizations

OCSCS shall hold harmless, defend and indemnify the District, the Board of Education, its officers and employees, from every liability, claim or demand which may be made by reason of: (a) any injury to person or property sustained by the School, its officers, employees or authorized volunteers; and (b) any injury to person or property sustained by any person, firm or corporation caused by any act, neglect, default, or omission of the School, its officers, employees or agents. In cases of such liabilities, claims or demands, the School at its own expense and risk shall defend all legal proceedings which may be brought against it and/or the District, the Board of Education, its officers and employees, and satisfy any resulting judgments up to the required amounts that may be rendered against any of them.

OCSCS provides youth and their families in Orange County an additional choice in public education. OCSCS is designed to offer a diverse group of students an individualized, engaging and effective education. OCSCS prides itself on attention to rigor, relevance and relationships.

We believe our school goals, our commitment to a culture of action research and a comprehensive and informative accountability system creates the infrastructure to support our continuous improvement. OCSCS' intention is to become a beacon for other schools. Our curriculum design, our school-wide approach to literacy and professional development, our action research culture, our Computer Science immersion approach should all have transferable elements. We see our efforts as constructive to others truly interested in improving public schools.

APPENDIX A: SIGNATURES OF SUPPORT TO BRING FORWARD THE CHARTER SCHOOL PETITION

Signatures are organized first by certificated staff and then includes additional signatures from non-certificated staff who were included to show meaningful support.

[Space left intentionally blank}

PYLUSD Middle School Student Behavior Expectations and Code of Conduct

Goal & Purpose

A goal of the Placentia-Yorba Linda Unified School District is to assist each student to become productive and an effective citizen in our democratic society. We are confident that the vast majority of students will work toward this goal by respecting the rights of others, respecting personal and school property, and by practicing acceptable patterns of behavior and courtesy.

The purpose of the Code of Conduct is to ensure a safe and orderly educational climate conducive to learning. Students are expected to demonstrate responsible behavior that does not interfere with the safety, well-being, or educational opportunities for themselves or others.

In an effort to support the positive actions of the vast majority of students, disciplinary action will result when students fail to conduct themselves in an acceptable manner. A student may be disciplined for acts that are related to school activities which occur at any time including, but not limited to, any of the following:

- While on the grounds of any PYLUSD campus
- While going to or coming from home to school
- Off campus during school hours
- During, or while going to or coming from, a school sponsored activity

Non-Discrimination Statement

The Placentia-Yorba Linda Unified School District prohibits discrimination, harassment, intimidation, and bullying in all district activities, programs, and employment based upon actual or perceived gender, gender identity, gender expression, race, ethnicity, color, religion, ancestry, nationality, national origin, ethnic group identification, sex, sexual orientation, marital or parental status, pregnancy, age, physical or mental disability or on the basis of a person's association with a person or group with one or more of these actual or perceived characteristics. Reference: BP 0410; 1312.3; 4111.1; 5145.3; 5145.7; 4119.11/4219.11/4319.11.

Compliance Officers for complaints - Employee complaints, Assistant Superintendent, Human Resources (714) 985-8406; Title IX Sexual Harassment and any other discrimination complaints, Director, Educational Services (714) 985-8656; Americans with Disabilities Act complaints, Assistant Superintendent, Executive Services (714)

985-8727; Bullying, intimidation complaints, Administrator, Student Services (714) 985-8671.

SEARCH AND SEIZURE

In an ongoing effort to maintain a safe and secure campus, the law provides school officials with the right to search students, their possessions, and their automobiles when they have a “reasonable suspicion” that a student may be in possession of contraband or dangerous objects. Reasonable suspicion may also warrant school officials’ use of a metal detector or a breathalyzer. We expect all students to be cooperative as the school official(s) will make every attempt to be unobtrusive and respectful of privacy. Failure to cooperate in a search may result in contact with parents/law enforcement and additional disciplinary action. Students should be aware that grounds for suspicion commonly includes being “out-of-bounds” without permission or a report by another student, parent, or staff member of possession of contraband or dangerous objects. Students should also be aware that they will be held responsible for any contraband or dangerous objects found in their possession as it will be considered their property. If a student should discover contraband or dangerous objects on campus, he or she should go directly to the Assistant Principal or other staff member and report it without delay. (Education Code 49050)

ATTENDANCE PROCEDURES

If a student is absent one or more days, the student must clear the absence in one of the following ways:

1. It is highly recommended that parents call the school the same day of the absence. The parent/guardian should call in every day of a student’s absence. If possible, please provide the student’s ID number. A note is required when a student returns to school if the parent/guardian has not called in.
2. If the student does not have a verified excuse, either a call by a parent or a written excuse signed by a parent, the student may have to take a temporary truancy. The student will have **48 hours** to clear the temporary truancy before it becomes a permanent truancy.

According to EC Section 48205, a student can be excused from school when the absence is:

- Personal Illness
- Medical, dental, optometric, or chiropractic services
- Personal Reasons- Funeral services for a member of the immediate family, Observation of a religious holiday, etc.
- Jury Duty
- Observation of religious holiday
- Quarantine directed by health officer
- Medical appointment for a child, if the student is a custodial parent
- For the purpose of spending time with a member of the pupil’s immediate family who is an active duty member of the uniformed services

- Serving as a member of a precinct board for an election
- Attending his/her own naturalization ceremony
- Participation in a cultural ceremony or event
- Authorized at the discretion of a school administrator, as described in subdivision (c) of Section 48260.

AUTOMATED PHONE CALL

An automated phone call will go out daily whenever a student is marked absent for one or more periods. It is the responsibility of the parent/guardian to ensure absences are cleared or the student will be assigned Saturday hours. Parent/guardians are able to check attendance through the Parent Portal on Aeries.net.

EXCESSIVE EXCUSED AND UNEXCUSED ABSENCES

When a student accumulates absences the following interventions will take place:

Absences 1-7	Parent contact
Absences 8-9	Excessive excused notification to parent by mail
Absences 10-14	Parent invitation to Student Attendance Review Team (S.A.R.T.)
Absences 15-19	Parent invitation to District Attendance Review Team (D.A.R.T.). Family will be informed that any absence after the 20th must be documented.
Absence 20	Truancy intervention process initiated by Student Services and all future absences will be marked truant (code R) unless documented (code D)

ANTICIPATED EXTENDED ABSENCES

If the absence will last between one and four weeks, please contact the Attendance Specialist to be placed on a Short-Term Independent Study Contract. If the duration of absence will be greater than four weeks and is due to illness, parents should contact the Counseling Office to request a home hospital teacher.

MAKE UP WORK

Pupils shall be given the opportunity to make up schoolwork missed because of an excused absence and to receive full credit when the work is turned in according to a reasonable make-up schedule. Participation in athletics and approved activities will be considered as approved absences. Generally, students should be allowed the same length of time as the length of the excused absence to make up missed homework. The student should make arrangements with the teacher to make up missed exams immediately upon the student's return to school. Where work is difficult to make up when labs or group activities are involved, teachers should, when possible, try to assign alternative kinds of assignments in these situations. Education Code 48205

1. Make-up work, projects, examinations, etc. will not be given because of truancy.
2. It is the responsibility of the teacher to notify the students and parents of their policy and procedures for make-up work.
3. School suspension and make-up work. *CA. Ed. Code 48913 states: A teacher from any class that a student is suspended from may require the suspended student to complete any assignments and tests missed during the suspension.* Teachers are encouraged to provide homework/class work for a student that has been suspended.

OFF-CAMPUS PASS

For a student to leave the campus while school is in session, the student must have an Off-Campus Pass. The student will need to present that Off-Campus Pass when they return from the absence. For planned absences, the student must have a note signed by a parent. In the event of a personal or family emergency, the counseling or attendance office must get approval from a parent, or his/her designee, before the student may leave the campus. Please remember that phone calls for parent pick-up may delay the release of the student due to unforeseen circumstances. If the student leaves without an Off-Campus Pass, the student will be truant and will not be allowed to clear the truancy. Off-Campus Passes will be issued (except for emergency reasons) before school, during break, and at lunch from the Attendance Office.

Notes or phone calls for Off-Campus passes are not accepted from **11:45 a.m. - 12:15 p.m.** due to the high volume of activity in the attendance office immediately prior to lunch time. Students requesting to leave between **11:45 a.m. - 12:15 p.m.** must be signed out in-person by the parent/guardian.

EXCUSE TO OBTAIN CONFIDENTIAL MEDICAL SERVICES (EC§46010.1)

Students may be excused from school for the purpose of obtaining confidential medical services, without the consent of the student’s parent/guardian.

ATTENDANCE VIOLATIONS AND CONSEQUENCES

OFF CAMPUS/OUT OF BOUNDS

A student found to be off campus without a permit or out of bounds may be subject to one or more of the following:

- | | |
|------------|-------------------|
| Incident 1 | Parent contact |
| | Subject to search |
| | Saturday School |

Repeated or egregious offenses may result in one or more of the following consequences:

Parent contact
Subject to search
Behavior Contract
Suspension
Administrative Transfer

TARDY SWEEP

Students out on campus and not in their classes after the late bell rings may be escorted to the office and assigned detention or Saturday School hours.

TARDIES (per semester):

As per district policy, the Attendance Office will only excuse tardiness if you provide the office with proper documentation in relation to legal matters (court documentation), religious business (official letter from religious institution), medical visit (doctor's office note), medical illness (doctor's note).

Any student not in class on time may be subject to the following:

Tardies 1-5	Handled by teacher Parent contact Teacher assigned detention
-------------	--

Repeated or egregious offenses may result in one or more of the following consequences:

Tardy 6 or more	Referral to Counselor or Attendance Specialist Parent contact Parent conference Saturday School Behavior Contract Referral to Administration Loss of student privileges
-----------------	---

TRUANCIES (per year):

Any student who is absent from school, or tardy to any class in excess of 30 minutes, or leaves prior to the end of the school day without a valid excuse is considered truant and will be subject to the following:

Incidents 1-4	Parent contact Saturday School
Incidents 5-6	Parent contact Saturday School Parent invitation to S.A.R.T. meeting
Incident 7	Parent contact Saturday School Parent invitation to D.A.R.T. meeting

Incident 8	Parent contact Saturday School Parent invitation to District Attorney meeting
Incident 9	Parent contact Saturday School Parent invitation to S.A.R.B. meeting
Incident 10	Parent contact Saturday School Loss of student privileges Student file forwarded to probation

DETENTION

Teacher-assigned detention is served in a specific classroom designated by the assigning teacher. Students are under the supervision of the assigning or designated teacher.

After school detention can be assigned by administrators, counselors, teachers, and office personnel. After school detentions are served in a designated room for a designated amount of time. Students who arrive late will not be admitted. Students who are disruptive will be dismissed.

Removal from or failure to report to detention will result in Saturday School hours. Repeated failure to serve after school detentions may result in Intervention or School Suspension.

SATURDAY SCHOOL

Students assigned to Saturday School must bring classroom assignments, paper, writing assignments, and be prepared to study for 4 hours. Students who arrive tardy or are unprepared will be dismissed and assigned an additional day(s) of Saturday School. Students may not leave their seats unless directed by the supervisor. The Saturday School supervisor will provide nutrition breaks. The cafeteria will be open during the break for students to purchase snacks.

All school rules and regulations apply while in Saturday School. Undesirable or disruptive conduct and lack of work or effort, as judged by the supervisor, will result in removal from the Saturday School program. Removal from or failure to report to the Saturday School program may result in being placed on the Hold List, Intervention or School Suspension.

POLICIES & GUIDELINES

HEALTH SERVICES AND MEDICATION DURING SCHOOL

There is a Health Clerk on campus for a limited time each day. There also is a district nurse that covers the health needs at each school and communicates frequently with the Health Clerk. Please contact the Health Office if you would like to be contacted by the school nurse. Please indicate health issues on Aeries Data Confirmation or contact the school Health Office. Ill students cannot be sent home without parent/guardian permission, or that of another adult so designated by the parents on Aeries Data Confirmation.

If it is necessary for a student to take medication during school hours, the health care provider and parent must fill out the Request for Medication form which can be found on the district's health service website or the school Health Office. **IT IS ILLEGAL FOR A STUDENT TO BE IN POSSESSION OF MEDICATION ON HIS/HER PERSON WHEN ON CAMPUS UNLESS DOCUMENTATION FROM ISSUING HEALTH CARE PROVIDER IS ON FILE IN THE HEALTH OFFICE FOR MEDICATION BEING TAKEN.** If an exclusion for PE has been written by the health care provider, have the student bring the written statement to the Health Office. Health care providers' requests at the end of grading periods are not acceptable to excuse students for prior absences. **IT IS EXTREMELY IMPORTANT THAT AERIES DATA CONFIRMATION AND HEALTH RECORDS BE KEPT UPDATED.**

If a student is found to be in possession of undocumented medications, depending on the circumstances, action will include one or more of the following:

- Parent conference
- School suspension 1-5 days
- Police involvement
- Behavior Contract
- Saturday School
- Administrative Transfer
- Possible Expulsion

LUNCH AND DELIVERIES

ALL SCHOOLS ARE CLOSED CAMPUSES. FOR THE SAFETY OF YOUR CHILD AND SECURITY OF CAMPUS, WE WILL NOT ACCEPT ANY MOBILE DELIVERY APP FOOD ORDERS. DELIVERY DRIVERS WILL BE TURNED AWAY.

WE CANNOT DISRUPT THE EDUCATIONAL PROCESS WITH DELIVERY OF FOOD, CARDS, MESSAGES, BALLOONS, CANDY, ETC. AND WILL NOT ACCEPT OR BE RESPONSIBLE FOR ANY OF THESE ITEMS.

CAMPUS SALES AND SOLICITATIONS

Only authorized school organizations are permitted to sponsor on campus sales and fundraisers during the year. There shall be absolutely no soliciting of funds on campus for any activity that has not been approved by the Activities Office. School organizations must apply for fundraising dates through the Activities Office.

DRESS CODE

Placentia-Yorba Linda Unified School District School Board Policy establishes that students shall wear appropriate clothing and footwear and groom themselves for school in a manner that does not offend the decency of, reflect negatively on, or detract from any phase of, the educational program. The administration and staff believe that dress affects the academic environment at school and, in some cases, can be disruptive to the learning environment. Therefore, the dress code applies at all times to students while on campus or in attendance at any school event.

The following items are examples and not intended to be a complete list of dress restrictions:

- Clothing, hats, jewelry, purses, school supplies, or other accessories associated with alcohol, drugs, tobacco, sex, obscenity, bigotry, racial/ethnic/religious prejudice, weapons or violence.
- Anything deemed as gang, tagger-crew, and/or unauthorized student group related is prohibited.
- Bandanas, hairnets, chains, spiked jewelry, or any apparel deemed as dangerous.
- Any clothing normally worn as underwear or under garments should not be visible.
- Low necklines, low backlines, strapless garments, sheer or see-through clothing, visible bandeaus, bare-midriff tops.
- Bare feet are not allowed. Shoes must be worn at all times.

When fashion trends come about that compromise the learning environment or safety of our students, Administration reserves the right to adjust the dress code accordingly without prior notice.

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

Repeated or egregious offenses may result in one or more of the following consequences:

Item confiscated
Alternative clothing loaned
Warning
Parent contact
Student may be sent home to change
Behavior Contract

School suspension 1-5 days

Continuous violations of the aforementioned policies will be construed as defiant behavior, which is a violation of Ed. Code section 48900 (K).

ELECTRONIC SIGNALING DEVICES (CELL PHONES)

It is the intent of the school in exercising its authority to regulate the use of electronic devices to establish guidelines and regulations that will ensure the continuation of a positive climate for learning free from unnecessary disruptions. Although state law no longer prohibits students from possessing or using electronic devices, restrictions of their use on a school campus must exist to ensure such use does not infringe upon the rights of others or interfere with classroom instruction or other school activities.

The school does not encourage student possession or use of electronic devices on campus and does not assume liability if such devices are damaged, lost, or stolen. Electronic devices shall remain turned off during class time unless teacher approval is given. If the privilege of having these devices at school is abused and the possession or use of an electronic device violates this policy, the school has the right to revoke the privilege.

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

Incident 1	Warning Parent contact Teacher Issued Detention
Incident 2	Item confiscated* Parent contact Detention Saturday School
Incident 3	Item confiscated* Parent contact Saturday School Referral to Office
Incident 4	Item confiscated* Parent conference Saturday School Behavior Contract School suspension

*Item can be retrieved by the student in the office at the end of the school day. Student must provide photo ID card to pick up item; there are no exceptions to this requirement.

Upon repeated offenses, only the parent or legal guardian with photo ID may pick up item.

The school does not assume liability for any prohibited item that has been confiscated including loss, damage, or theft of confiscated item.

PHYSICAL EDUCATION

The Physical Education Department requires uniforms for all students enrolled in the regular program. The uniform will consist of a t-shirt with the student's name on the front and shorts (no buckles, snaps, zippers, or pockets). P.E. uniforms can be purchased during the summer registration days or through the Physical Education Department at any time after registration. Socks and tennis shoes must be worn. Parents are not required to purchase P.E. attire from the school. Parents may elect to purchase the attire on their own provided the clothing items are consistent with the school's uniform in colors and style. If you have any questions regarding the purchasing of the P.E. uniforms, please contact the P.E. Department or Finance Office.

NON-SUIT POLICY

If a student does not come prepared to class in their physical education clothes/ uniform and *refuses to use loaner clothes*, action will include one or more of the following:

Incident 1	Warning Loss of participation points
Incident 2	Loss of participation points Teacher assigned detention
Incident 3	Loss of participation points Detention Office Referral Parent contact
Incident 4	Loss of participation points Saturday School Parent contact
Incident 5	Loss of participation points Saturday School Suspension Parent conference Behavior Contract

COMPUTER, NETWORK, OR INTERNET MISUSE

Misuse includes, but is not limited to, changing program controls, wallpaper, keyboard, adding or deleting programs without permission, chat room involvement, vulgar/sexually explicit sites, or any site that is not appropriate for the education, safety, and well-being

of the student body. Personal email shall only be accessed with instructor's permission and strictly for academic purposes. USB or external drives are not permitted for use on school computers without permission from the teacher and are subject to scan/search to ensure safety. Students are responsible for the content of the drive and should be sure it contains nothing in violation of the school rules.

Depending on the circumstances, action will include one or more of the following:

Detention	Parent contact
Saturday School	School suspension
Loss of internet use	Administrative Transfer
Class drop	Expulsion

BICYCLES AND SKATEBOARDS

Bicycles and skateboards are not permitted on campus or in classrooms. Bicycles and skateboards must be stored in designated racks during school hours, otherwise they will be confiscated and released to the parent.

Depending on the circumstances, action will include one or more of the following:

Confiscation*	Parent contact
Detention	Saturday School
Police citation	School suspension

Repeat offenses may result in confiscation for the remainder of the school year.

*The school does not assume liability for any prohibited item that has been confiscated, including loss, damage, or theft of the confiscated item.

PROLONGED PUBLIC DISPLAYS OF AFFECTION

School is a place for learning. Prolonged public displays of affection are not permitted as they detract from the learning environment. Self-control and respect for others should be kept in mind at all times.

Depending on the circumstances, action will include one or more of the following:

Detention	Parent contact
Saturday School	School suspension
Behavior Contract	Administrative Transfer
Schedule change	Expulsion

PRODUCT MISUSE

Misuse (violation of manufacturers' warnings/cautionary statements) or possession of **any** product (aerosol spray, compressed air products, products containing hazardous chemicals) for the purpose of mentally or physically altering one's well-being is prohibited.

Depending on the circumstances, action will include one or more of the following:

Incident	School suspension
	Parent conference
	Behavior Contract
	Police action
	Administrative Transfer
	Expulsion

DRONES

In order to ensure the safety of students, staff, and community members, the Governing Board recognizes the importance of providing guidance for the appropriate operation of and uses for Unmanned Aerial Systems (UAS) or “drones” related to academic endeavors at Placentia-Yorba Linda Unified School District (BP 3515.7). A student should not be in possession of a drone on campus unless given written permission from school principal.

Depending on the circumstances, action will include one or more of the following:

Incident	School suspension
	Parent conference
	Behavior Contract
	Police action
	Administrative Transfer
	Expulsion

The Superintendent or designee shall refuse admission to any individual or group attempting or intending to use a UAS/drone without authorization. The Superintendent or designee may suspend play of athletic or other competitions, if necessary, to remove and confiscate any authorized or unauthorized use of a UAS/drone in prohibited areas. Compliance with this policy is mandatory for District students, employees, and visitors. Appropriate disciplinary action for any violation of this policy by such a person shall be undertaken in accordance with the District’s normal disciplinary processes. In addition, failure to follow this policy may result in local, state, and federal penalties as applicable.

Suspendable & Expellable Offenses

California Education Code 48900 a-r, .2,.3,.4,.7

The following offenses listed below *may* result in suspension, administrative transfer to another high school within the district, or expulsion from the Placentia-Yorba Linda Unified School District. All incidents will be investigated by the administration of the school to determine which consequences will apply. The student may be recommended for expulsion for the following if:

- (a) Other means of correction are not feasible or have repeatedly failed to bring about proper conduct;

- (b) Due to the nature of the violation, the presence of the student causes a continuing danger to the physical safety of the student or others

California Education Code 48900

- (a) (1) Physical injury to another person
(2) Willfully caused physical injury by force or violence upon another person
- (b) Possession of weapons, explosives, or dangerous objects
- (c) Possession or use of controlled substance, alcohol, or intoxicant
- (d) Offered, arranged, or negotiated to sell a substance represented to be a controlled substance
- (e) Committed robbery or extortion
- (f) Vandalism to school property or private property
- (g) Theft
- (h) Possession of tobacco or nicotine delivery devices
- (i) Excessive use of profanity or repeated vulgarity
- (j) Possession of drug paraphernalia
- (k) Defiance or disruption of school activities
- (l) Possession of stolen property
- (m) Possession of an imitation firearm
- (n) Commit or attempt to commit sexual assault or sexual battery
- (o) Harass, threaten, or intimidate a student witness
- (p) Selling Soma
- (q) Hazing
- (r) Bullying/Cyber
- .2 Sexual harassment
- .3 Hate violence
- .4 Intentional harassment, threats, or intimidation
- .7 Intentional terrorist harassment, threats, or intimidation against school staff or property

EXPLANATION OF DISCIPLINE TERMS

EXPULSION

Expulsion is a formal process that includes suspension and a hearing to determine if a student will be dismissed from their current educational setting. Students who have been expelled are prohibited from returning to any campus or school-owned property located within the Placentia-Yorba Linda Unified School District until the expulsion requirements have been completed. This also includes school activities. Suspensions or expulsions will be imposed when other means of correction fail to bring about proper conduct or if the school determines that the student's presence causes a danger to persons or property or threatens to disrupt the learning process.

California Education Code section 48915 requires immediate suspension and mandatory expulsion of students who:

- **Possess, sell, or otherwise furnish a firearm**

- **Brandish a knife at another person**
- **Sell a controlled substance**
- **Commit or attempt to commit a sexual assault or sexual battery**
- **Possess an explosive**

ADMINISTRATIVE TRANSFER

A student is transferred to another comprehensive high school within the district. The student is removed for no more than two semesters. Students who have been administratively transferred are prohibited from returning to the sending school’s campus for the duration of the Administrative Transfer. This also includes school activities. The student may return if he/she completes the conditions set forth by the assistant principal of the sending school.

SUSPENSION

Suspensions remove a student from campus for one to five days, after which time the student may return to class, usually on a Behavior Contract. Students who have been suspended are prohibited from returning to any campus or school-owned property located within the Placentia-Yorba Linda Unified School District during school or non-school hours, and on school and non-school days. This also includes school activities.

INTERVENTION CLASSROOM

This is hosted on school premises by a credentialed teacher on campus. The focus of this intervention is to actively guide the student to reflect on their behavior with a goal for improvement. Students are provided with a nutrition break, access to textbooks and technology to stay on track academically.

ALTERNATIVE TO SUSPENSION

This is hosted at the Professional Development Academy off Yorba Linda Blvd. and Casa Loma Ave., Monday-Friday. The goal is to provide students an opportunity to reflect, increase self-awareness, enhance wellness, and create change. Staff is available to assist in the process to support the whole child learning, including: Credentialed Teacher, Mental Health Clinician, and Community Organizations

Social and Emotional Learning Academic Support	Academic Support	Counseling
<ul style="list-style-type: none"> ● Individualized Lessons ● Promotes wellness ● Supports positive return to school campus 	<ul style="list-style-type: none"> ● Small flexible environment ● Allows continuation of school work ● Limited social pressures 	<ul style="list-style-type: none"> ● Individual /Group counseling offered daily ● Appraisal of individual student’s needs ● Student Resource Plan supports pro-social change

Student Behavior Violations and Consequences

48900 Section A: Physical Injury to Another Person

Students are expected to seek constructive solutions to conflict in a non-violent manner.

(a) (1) Caused, attempted to cause, or threatened to cause physical injury to another person (Mutual Combat) EC 48900 (a) (1)

(a) (2) Willfully used force or violence upon the person of another, except in self-defense

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

- School suspension
- Parent conference
- Behavior Contract
- Police involvement
- Administrative Transfer
- Expulsion

Section 48915(a1/a5): Causing serious physical injury to another person/ school employee, except in self-defense.

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

- School suspension
- Parent conference
- Police involvement
- Expulsion

48900 Section (b): Dangerous Objects

Students are expected to maintain a safe environment in the school, free of weapons and/or dangerous objects.

FIREARMS 48915 (c1), KNIVES 48915 (c2), OR OTHER DANGEROUS OBJECTS

Possession, selling, furnishing, or use of firearms (including look-alike firearms), knives

(including pocket knives), or other dangerous objects will result in one or more of the following:

Disciplinary Consequences:

- School suspension
- Parent conference
- Police involvement
- Behavior Contract
- Administrative Transfer
- Expulsion

USE, POSSESSION, OR SALE OF EXPLOSIVES OR INCENDIARIES, CAUSING FIRES 48915 (c5)

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

- School suspension
- Parent conference
- Police/Fire Department involvement
- Restitution
- Behavior Contract
- Administrative Transfer
- Expulsion

48900 Section (c) (d), 48915 (c): Controlled Substances

Students are expected to be drug and alcohol free.

SALE OR FURNISHING OF DRUGS, ALCOHOL, INTOXICANTS, NON-PRESCRIPTION, OR LOOK-A-LIKE DRUGS

Students may not possess, use, sell, be under the influence of, negotiating to sell, furnish any amount of controlled substance, alcohol, or intoxicant of any kind. These include, but are not limited to, all alcoholic beverages, narcotics, marijuana, methamphetamines, inhalants, hallucinogens, non-prescription drugs (including "look-a-like), or possessing quantities of same large enough to indicate sale on school grounds, off campus during school hours, at any school sponsored function, or while being transported to or from school or activities. All prescription and over-the-counter medication must remain in the possession of the school's health office with physician's written medical authorization.

If it is established that alcohol or other drugs have been actually furnished to students in connection with on-campus solicitation, the student may be subject to disciplinary consequences.

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

- School suspension
- Parent conference
- Police involvement
- Administrative Transfer
- Expulsion

**USE OR POSSESSION OR UNDER THE INFLUENCE OF DRUGS/
ALCOHOL/ INTOXICANTS / NON-PRESCRIPTION DRUGS**

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

- School suspension
- Parent conference
- Behavior Contract
- Police involvement
- Administrative Transfer
- Expulsion

48900 Section (e) (f) (g): Vandalism, Robbery, Damage to Property, Theft, Graffiti and Graffiti Paraphernalia

Students are expected to respect the property of others. Students may not commit, or attempt to commit, robbery, theft, damage to property, or extortion. Robbery includes the theft of any property not belonging to the student or any attempts made to force or create fear in others while attempting to steal or while stealing another person's property. Borrowing of another person's property without their permission may be considered a theft.

ROBBERY OR EXTORTION

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

- School suspension
- Parent conference
- Behavior Contract
- Police involvement
- Restitution
- Administrative Transfer
- Expulsion

THEFT OR POSSESSION OF STOLEN PROPERTY

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

School suspension
Parent conference
Behavior Contract
Saturday School
Police involvement
Restitution
Administrative Transfer
Expulsion

VANDALISM, GRAFFITI, OR PARAPHERNALIA

Engaging in willful or malicious behavior resulting in destruction, defacement, damage, or loss of use of school property or the private property of another or possession of markers, spray paint cans, etching tools and/or other graffiti paraphernalia will result in one or more of the following:

Disciplinary Consequences:

Items confiscated*
School suspension
Parent conference
Behavior Contract
Saturday School
Police involvement
Restitution
Administrative Transfer
Expulsion

*The school does not assume liability for any prohibited item that has been confiscated, including loss, damage, or theft of confiscated item.

48900 Section (h): Tobacco, Nicotine, or Nicotine Delivery Devices

Students are expected to live a healthy lifestyle and respect the wellness of others. Students may not possess or use tobacco or any products containing tobacco or nicotine. The use of e-cigarettes, vapor pens, and the paraphernalia associated with their use are also included in this section and will receive the same consequences.

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

Parent contact
Saturday School
School suspension
Behavior Contract
Tobacco education program

48900 Section (i): Obscenity, Profanity, Vulgarity, or Obscene Gestures

Students are expected to treat all staff and students with respect and practice responsible behavior at all times. Students may not engage in obscene acts or use habitual profanity or vulgarity, which includes speaking, writing, gesturing, or acting inappropriately.

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

- Parent conference
- Saturday School
- Behavior Contract
- School Suspension
- Administrative Transfer

PROFANITY/OBSCENE ACTIONS DIRECTED TOWARD A STAFF MEMBER

Profane or vulgar language/gestures/actions directed towards a staff member(s) will result in one or more of the following:

Disciplinary Consequences:

- Parent conference
- Saturday School
- Behavior Contract
- School Suspension
- Administrative Transfer

48900 Section (j): Paraphernalia

Students are expected to live a healthy lifestyle and respect others. Students may not possess, offer, share, or negotiate to sell any drug paraphernalia.

Depending on the circumstances, action will include one or more of the following:

Disciplinary Consequences:

- | | |
|----------|-------------------------|
| Incident | Items confiscated |
| | Saturday School |
| | Parent conference |
| | Behavior Contract |
| | School suspension |
| | Police involvement |
| | Administrative Transfer |

*The school does not assume liability for any prohibited item that has been confiscated including loss, damage, or theft of confiscated item.

48900 Section (k): Defiance and Disruption

Students are expected to follow school rules and respect the authority and direction of school staff. Students may not negatively impact the orderly operation of the classroom or educational environment of the school by being defiant, disruptive, disrespectful, or deceptive. Defiance and disruption include but is not limited to class/campus misconduct (food throwing, distribution of unauthorized materials, rude behavior, lack of consideration for fellow students, horseplay, littering or trash, out of bounds, driving or parking violation), referral from substitute, campus restrictions, insubordination or defiance of authority, and forgery or fraud.

Disciplinary Consequences:

- Parent contact
- Teacher assigned detention
- Saturday School
- Class suspension 1-2 Days
- Behavior Contract
- School suspension
- Student withdrawal from class

48900 Section (l): Receiving Stolen Property

Students are expected to respect the property of other students, staff members, and the school. Students who find property are expected to return items to the office immediately.

Depending on the circumstances, action will include one or more of the following:

- | | |
|--------------------|-------------------------|
| Parent conference | School suspension |
| Police involvement | Behavior Contract |
| Restitution | Administrative Transfer |
| Saturday School | Expulsion |

48900 Section (m): Possession of an Imitation Firearm

Students are expected to maintain a safe campus and community environment free of weapons, dangerous objects, and objects that resemble a real weapon.

Depending on the circumstances, action will include one or more of the following:

- | | |
|--------------------|-------------------|
| Parent conference | School suspension |
| Police involvement | Behavior Contract |
| Saturday School | Administrative |
| Transfer | |
| Items confiscated | Expulsion |

48900 Section (n): Commit or Attempt to Commit a Sexual Assault or Sexual Battery

Students are expected to treat all students and staff members with respect. Sexual assault includes any sexual acts performed against the victim's will.

Depending on the circumstances, action will include one or more of the following:

- | | |
|-------------------------|-------------------|
| Parent conference | School suspension |
| Police involvement | Behavior Contract |
| Administrative Transfer | Expulsion |

48900 Section (o): Harass, Threaten, or Intimidate a Student Witness

Students are expected to treat all students and staff members with respect. Depending on the circumstances, action will include one or more of the following:

- | | |
|-------------------------|-------------------|
| Parent conference | School suspension |
| Police involvement | Behavior Contract |
| Administrative Transfer | Expulsion |

48900 Section (p): Unlawfully Offered, Arranges to Sell Soma

Students are expected to be drug and alcohol free and attend a safe environment.

Depending on the circumstances, action will include one or more of the following:

- | | |
|-------------------------|-------------------|
| Parent conference | School suspension |
| Police involvement | Behavior Contract |
| Administrative Transfer | Expulsion |

48900 Section (q): Hazing

Students are expected to treat all students and staff members with respect.

Hazing includes any method of initiation or pre-initiation into a student organization or any pastime or amusement engaged in with respect to such an organization which causes, or is likely to cause, bodily danger, physical harm, or personal degradation or disgrace, resulting in physical or mental harm to any student or other person.

Depending on the circumstances, action will include one or more of the following:

- | | |
|----------------------|-------------------------|
| Parent conference | School suspension |
| Police involvement | Behavior Contract |
| Removal from program | Administrative Transfer |
| Expulsion | |

48900 Section (r): Bullying or Cyberbullying

Any student who engages in harassment/bullying of anyone at school or at a school-sponsored or school-related activity is in violation of this policy and may be subject to disciplinary action. Disciplinary action may be progressive and may include suspension and/or expulsion.

As it relates to school activity, "bullying means any severe or pervasive physical or verbal act or conduct, including communications made in writing or by means of an electronic act, and including one or more acts committed by a pupil or group of pupils as defined in Education Code § 48900.2, 48900.3, or 48900.4, directed toward one or more pupils that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing a reasonable pupil or pupils in fear of harm to that pupil's or those pupil's person or property.
2. Causing a reasonable pupil to experience a substantially detrimental effect on his or her physical or mental health.
3. Causing a reasonable pupil to experience substantial interference with his or her academic performance.
4. Causing a reasonable pupil to experience substantial interference with his or her ability to participate in or benefit from the services, activities, or privileges provided by a school

Types of conduct which are prohibited in the district and which may constitute harassment or bullying include, but are not limited to:

1. Direct physical contact, such as hitting or shoving.
2. Threats to harm another person.
3. Oral or written assaults, such as teasing or name-calling.
4. Social isolation or manipulation.
5. Posting harassing messages, direct threats, social cruelty, or other harmful texts, sounds or images on the Internet, including social networking sites.
6. Posting or sharing information about another person that is private.
7. Pretending to be another person on a social networking site or other electronic communication in order to damage that person's reputation or friendships.
8. Posting or sharing photographs of other people without their permission
9. Spreading hurtful or demeaning materials created by another person (e.g. forwarding offensive emails or text messages)
10. Retaliating against someone for complaining that they have been bullied.

Any student who feels that he/she is being or has been subjected to

harassment/bullying as defined above shall immediately contact a school employee. A school employee to whom a complaint is made shall report it to the principal or designee. Any school employee who observes any incident of harassment/bullying on any student shall similarly report his/her observation to the principal or designee, whether or not the victim makes a complaint. [EC 48900 (r), 220; PC 422.55; BP 5145.3, AR 5145.3]

For complaints regarding harassment /bullying, site-level grievance procedures are:

1. The principal or designee shall investigate complaints of harassment/bullying. In so doing, he/she shall talk individually with:
 1. The student who is complaining
 2. The person accused of harassment/bullying
 3. Anyone who saw the harassment/bullying take place
 4. Anyone mentioned as having related information
2. The student who is complaining shall have an opportunity to describe the incident, present witnesses, other evidence of the harassment, and put a complaint in writing.
3. The principal or designee shall discuss the complaint only with the people described above. When necessary to carry out his/her investigation or for other good reasons that apply to the particular situation, the principal or designee also may discuss the complaint with the following persons:
 1. The Superintendent or designee
 2. The parent/guardian of the pupil who complained
 3. The parent/guardian of the person accused of harassing/bullying someone
 4. A teacher or staff member whose knowledge of the pupils involved may help in determining who is telling the truth
 5. Child protective agencies responsible for investigating child abuse reports

Legal counsel for the District

Depending on the circumstances, action will include one or more of the following:

Parent conference	School suspension
Police involvement	Behavior Contract
Administrative Transfer	Expulsion

48900.2: Sexual Harassment

Any student who engages in sexual harassment of anyone at school or at a school-sponsored or school-related activity is in violation of this policy and shall be subject to disciplinary action. Disciplinary action may include suspension and/or expulsion.

Any student who feels that he/she is being or has been subjected to sexual harassment

shall immediately contact a school employee. A school employee to whom a complaint is made shall immediately report it to the principal or designee. Any school employee who observes any incident of sexual harassment on any student shall similarly report his/her observation to the principal or designee, whether or not the victim makes a complaint. [EC 48980 (h), 231.5, 212.5; BP 5145.7, AR 5145.7, 5CCR 4917]

Prohibited sexual harassment includes, but is not limited to, unwelcome sexual advances, requests for sexual favors, and other verbal, visual or physical conduct of a sexual nature when:

1. Submission to the conduct is explicitly or implicitly made a term or condition of an individual's academic status or progress.
2. Submission to or rejection of the conduct by an individual is used as the basis for academic decisions affecting the individual.
3. The conduct has the purpose or effect of a negative impact on the pupil's academic performance, creating an intimidating, hostile or offensive educational environment.
4. Submission to or rejection of the conduct by the individual is used as the basis for any decision affecting the individual regarding benefits and services, honors, programs, or activities available at or through the school.

Types of conduct which are prohibited in the district and which may constitute sexual harassment include, but are not limited to:

1. Unwelcome sexual flirtations or propositions
2. Sexual slurs, leering, epithets, threats, verbal abuse, derogatory comments or sexually degrading descriptions
3. Graphic verbal comments about an individual's body, or overly personal conversation
4. Sexual jokes, notes, stories, drawings, pictures or gestures
5. Spreading sexual rumors
6. Teasing or sexual remarks about pupils enrolled in a predominantly single-sex class
7. Touching an individual's body or clothes in a sexual way
8. Purposefully cornering or blocking normal movements
9. Limiting a pupil's access to educational tools
10. Displaying sexually suggestive objects

For complaints regarding sexual harassment site-level grievance procedures are:

1. The principal or designee shall promptly investigate all complaints of sexual harassment. In so doing, he/she shall talk individually with:
 1. The student who is complaining

2. The person accused of harassment
3. Anyone who saw the harassment take place
4. Anyone mentioned as having related information
2. The student who is complaining shall have an opportunity to describe the incident, present witnesses, other evidence of the harassment, and put a complaint in writing.
3. The principal or designee shall discuss the complaint only with the people described above. When necessary to carry out his/her investigation or for other good reasons that apply to the particular situation, the principal or designee also may discuss the complaint with the following persons:
 1. The Superintendent or designee
 2. The parent/guardian of the pupil who complained
 3. The parent/guardian of the person accused of harassing someone
 4. A teacher or staff member whose knowledge of the pupils involved may help in determining who is telling the truth
 5. Child protective agencies responsible for investigating child abuse reports
 6. Legal counsel for the District
4. The principal or designee shall write a report of his/her findings, decision, and reasons for the decision and shall present this report to the pupil who complained and the person accused.

Depending on the circumstances, action will include one or more of the following:

- | | |
|--------------------|-------------------------|
| Parent conference | School suspension |
| Saturday School | Behavior Contract |
| Police involvement | Administrative Transfer |
| Expulsion | |

48900.3: Hate Violence

Students are expected to treat all students and staff members with respect.

Interfering with the civil rights of another person by personal assault or damage to personal property because of the person's race, color, religion, nationality, country of origin, ancestry, disability, or sexual orientation.

Depending on the circumstances, action will include one or more of the following:

- | | |
|--------------------|-------------------------|
| Parent conference | School suspension |
| Police involvement | Administrative Transfer |
| Restitution | Expulsion |

48900.4: Intentional Harassment, Threats, Intimidation, or Hostile Educational Environment

Students are expected to treat all students and staff members with respect.

Intentionally engaging in a level of harassment, threats, or intimidation against a student(s) or school personnel, which is sufficiently severe as to have a possibility of disrupting the classroom or creating a hostile environment.

Depending on the circumstances, action will include one or more of the following:

Parent conference	School suspension
Saturday School	Administrative Transfer
Police involvement	Behavior Contract
Schedule change	Expulsion

48900.7: Intentional Terrorist Harassment, Threats, or Intimidation against School Staff or Property

Students are expected to treat all staff members with respect and keep a safe environment.

Terrorist threats shall include any statement, whether written or oral, by a person who willfully threatens to commit a crime which will result in death, great bodily injury to another person, or property damage, with the specific intent that the statement is to be taken as a threat, even if there is no intent of actually carrying it out. The threat may cause that person to reasonably be in sustained fear for his or her own safety or for his or her immediate family's safety, or for the protection of school district property, or the personal property of the person threatened or his or her immediate family.

Depending on the circumstances, action will include one or more of the following:

Parent conference	School suspension
Police involvement	Administrative Transfer
Behavior Contract	Expulsion

UNIFORM COMPLAINT PROCEDURES

The Placentia-Yorba Linda Unified School District has the primary responsibility for compliance with federal and state laws and regulations. We have established Uniform Complaint Procedures (UCP) to address allegations of unlawful discrimination, harassment, sexual harassment, intimidation, and bullying, and complaints alleging violation of state or federal laws governing educational programs, the charging of unlawful pupil fees and the non-compliance of our Local Control and Accountability Plan (LCAP).

We will investigate all allegations of unlawful discrimination, harassment, sexual harassment, intimidation or bullying against any protected group as identified in Education Code section 200 and 220 and Government Code section 11135, including any actual or perceived characteristics as set forth in Penal Code section 422.55 or on

the basis or a person's association with a person or group with one or more of these actual or perceived characteristics in any program or activity conducted by the agency, which is funded directly by, or that receives or benefits from any state financial assistance. The UCP shall also be used when addressing complaints alleging failure to comply with state and/or federal laws in:

Adult Education	Education of Pupils in Foster Care and Pupils who are Homeless
After School Education and Safety	Every Student Succeeds Act / No Child Left Behind
Bilingual Education	Local Control Accountability Plans
California Peer Assistance and Review Programs for Teachers	Migrant Education
Career Technical and Technical Education and Career Technical and Technical Training	Physical Education Instructional Minutes
Career Technical Education	Pupil Fees
Child Care and Development	Reasonable Accommodations to a Lactating Pupil
Child Nutrition	Regional Occupational Centers and Programs
Compensatory Education	School Safety Plans
Consolidated Categorical Aid	Special Education
Course Periods without Educational Content	State Preschool
Economic Impact Aid	

PUPIL FEES COMPLAINTS

A pupil fee includes, but is not limited to, all of the following:

A fee charged to a pupil as a condition for registering for school or classes, or as a condition for participation in a class or an extracurricular activity, regardless of whether the class or activity is elective or compulsory, or is for credit.

A security deposit, or other payment, that a pupil is required to make to obtain a lock, locker, book, class apparatus, musical instrument, clothes, or other materials or equipment.

3. A purchase that a pupil is required to make to obtain materials, supplies, equipment, or clothes associated with an educational activity.

A pupil fees or LCAP complaint may be filed anonymously if the complainant provides evidence or information leading to evidence to support the complaint. A pupil enrolled in a public school shall not be required to pay a pupil fee for participation in an educational activity.

A pupil fee complaint shall be filed no later than one year from the date the alleged violation occurred. A pupil fees complaint is filed with the Placentia-Yorba Linda Unified School District and/or the principal of a school.

FILING UNIFORM COMPLAINTS UNRELATED TO PUPIL FEES

Complaints other than issues relating to pupil fees must be filed in writing with the following persons designated to receive complaints:

1. Employee complaints: Isaac Gates , Assistant Superintendent, Human Resources(714)

985-8406, rlopez@pylusd.org

2. Title IX Sexual Harassment and any other discrimination complaints: Gina Aguilar, Director of Student Services (714) 985-8656, gaguilar@pylusd.org.

Complainants may also refer Title IX inquiries to the US Department of Education Office for Civil Rights.

3. Americans with Disabilities Act complaints: Richard McAlindin, Assistant Superintendent, Executive Services (714) 985-8727, rmcAlindin@pylusd.org

4. Bullying, intimidation complaints: Melissa Samson, Administrator, Student Services (714) 985-8761, msamson@pylusd.org

PROCEDURE

The district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs.

The complaint review shall be completed within 60 calendar days from the date of receipt of the complaint unless the complainant agrees in writing to an extension of the timeline.

A complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) must be filed not later than six months from the date it occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension.

Complaints should be filed in writing and signed by the complainant. If a complainant is unable to put his/her complaint in writing, for example, due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint.

If a complaint is not filed in writing but the district receives notice of any allegation that is subject to the UCP, the district shall take affirmative steps to investigate and address the allegations, in a manner appropriate to the particular circumstances. If the allegation involves retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) and the investigation reveals that discrimination has occurred, the district will take steps to prevent recurrence of discrimination and correct its discriminatory effects on the complainant, and on others, if appropriate.

A student enrolled in a public school shall not be required to pay a fee for his/her participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities.

The Board is required to adopt and annually update the LCAP and shall consult with teachers, principals, administrators, other school personnel, employee bargaining groups, parents/guardians, and students as a part of the comprehensive, data-driven planning process. The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP.

A foster youth shall receive information about educational rights related to his/her educational placement, enrollment in and checkout from school, as well as the responsibilities of the district

liaison for foster youth to ensure and facilitate these requirements and to assist the student in ensuring proper transfer of his/her credits, records, and grades when he/she transfers between schools or between the district and another district.

A foster youth or homeless student who transfers into a district high school or between district high schools shall be notified of the district's responsibility to:

Accept any coursework or part of the coursework that the student has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency, and to issue full or partial credit for the coursework completed.

Not require the student to retake any course or a portion of a course which he/she has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency.

If the student has completed his/her second year of high school before the transfer, provide the student information about district-adopted coursework and Board-imposed graduation requirements from which he/she may be exempted pursuant to Education Code 51225.1. The complainant has a right to appeal the district's decision to the CDE by filing a written appeal within 15 calendar days of receiving the district's decision. In any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the respondent also shall have the right to file an appeal with the CDE in the same manner as the complainant, if he/she is dissatisfied with the district's decision.

The appeal to the CDE must include a copy of the complaint filed with the district and a copy of the district's decision.

CIVIL LAW REMEDIES

The complainant is advised of civil law remedies, including, but not limited to, injunctions, restraining order or other remedies or orders that may be available under state or federal discrimination, harassment, intimidation or bullying laws, if applicable.

UCP POLICIES AND REGULATIONS AVAILABLE UPON REQUEST

A copy of our UCP compliant policies and procedures is available from any school office or from the Placentia-Yorba Linda Unified School District office, free of charge. UCP complaint policies and procedures are also available on the District's web site at www.pylusd.org.

APPENDIX C: Additional Administrative Roles

As OCSCS grows, the need for additional administrative support may arise. The descriptions below include, but are not limited to, some examples:

- **Instructional Specialist of Special Education:** This role will be to support the implementation of all IEPs and 504s within the school. This person will be responsible for initial IEP assessments and will conduct the annual IEP process. This person will be responsible for ensuring the implementation of accommodations. Additionally, this person will serve as the alternate testing coordinator. This person may assist in the school-wide literacy plan.
- **Instructional Specialist Curriculum and Instruction:** This person will coordinate all data collection and analysis, evaluation and compliance and testing. This person will lead the school's efforts to design an instructional program that meets accountability targets, maintains the schools mission and goals, complies with charter law, uses proven and innovative instructional practices and maintains a beyond standards based curriculum. Alongside the Principal, this person will coordinate all professional development activities (such as those outlined in this application), PLC process, and other instructional groups formed and led by teachers. This person will also lead the action research agenda. This person will also oversee induction.
- **Instructional Specialist of Math Instruction.** This person will coordinate all data collection and analysis of multiple measure assessments within math instruction throughout the year. This person will lead the school's efforts to design an instructional mathematics program that meets accountability targets, maintains the schools mission and goals, uses proven and innovative instructional practices and maintain a beyond standards based curriculum. This person will serve as an instructional coach and support the implementation of Singapore math. Alongside the Principal, the Instructional Specialist of Curriculum and Instruction, will coordinate all professional development activities (such as those outlined in this application), PLC process, and other instructional groups formed and led by teachers. This person will also lead the action research agenda.

Appendix D

Orange County School of Computer Science (OCSCS): Budget Projection Worksheet

	2024-25				2025-26				2026-27				2027-28				2028-29			
Enrollment	ADA %		640		ADA %		780		ADA %		880		ADA %		980		ADA %		1080	
ADA (Grades 6-8)	93.50%		598.40		93.50%		729.30		93.50%		822.80		93.50%		916.30		93.50%		1009.80	
Sp Ed % capture	10.50%		62.83		10.50%		76.58		11%		86.39		10.50%		96.21		10.50%		106.03	
Revenue	%	Rate	ADA	Revenue	%	Rate	ADA	Revenue	%	Rate	ADA	Revenue	%	Rate	ADA	Revenue	%	Rate	ADA	Revenue
Assumptions																				
Annual COLA	0.76%				2.73%				3.11%				3.17%				3.24%			
Unduplicated count: EL, Low Income, Foster	47.91%		307		47.83%		373		47.71%		420		47.71%		468		47.71%		515	
Concentration**:%>55%																				
LCFF FUNDING SUMMARY	2024-25				2025-26				2026-27				2027-28				2028-29			
		\$/ADA	ADA	TARGET		\$/ADA	ADA	TARGET		\$/ADA	ADA	TARGET		\$/ADA	ADA	TARGET		\$/ADA	ADA	TARGET
Base 6: PY Base*Annual COLA	0.76%	\$ 10,146	37.4	\$ 379,460	2.73%	\$ 10,423	74.8	\$ 779,639	3.11%	\$ 10,747	74.8	\$ 803,886	3.17%	\$ 11,088	74.8	\$ 829,369	3.24%	\$ 11,447	74.8	\$ 856,241
Base 7-8: PY Base*Annual COLA	0.76%	\$ 10,446	561.0	\$ 5,860,206	2.73%	\$ 10,731	654.5	\$ 7,023,555	3.11%	\$ 11,065	748.0	\$ 8,276,557	3.17%	\$ 11,416	841.5	\$ 9,606,289	3.24%	\$ 11,786	935.0	\$ 11,019,481
TOTAL Adjusted Base			598.4	\$ 5,860,206			729.3	\$ 7,023,555			822.8	\$ 8,276,557			916.3	\$ 9,606,289			1009.8	\$ 11,019,481
Supplemental: CY Base+Grade																				
Grade 6 Span*20%	20%	\$ 972	37.4	\$ 36,360	20%	\$ 997	74.8	\$ 74,580	20%	\$ 1,025	74.8	\$ 76,707	20%	\$ 1,058	74.8	\$ 79,138	20%	\$ 1,092	74.8	\$ 81,703
Grade 7-8 Span*20%	20%	\$ 999	561.0	\$ 560,439	20%	\$ 1,027	654.5	\$ 671,873	20%	\$ 1,056	748.0	\$ 789,749	20%	\$ 1,089	841.5	\$ 916,632	20%	\$ 1,125	935.0	\$ 1,051,479
Concentration (>55% population) :CY	50%	\$ -			50%	\$ -			50%	\$ -			50%	\$ -			50%	\$ -		
Base+Grade Span*50%*Concentration% 55% population																				
TOTAL Supp + Conc		\$ 1,971	598	\$ 596,799		\$ 2,024	729	\$ 746,454		\$ 2,081	823	\$ 866,456		\$ 2,147	916	\$ 995,771		\$ 2,217	1,010	\$ 1,133,181
TOTAL LCFF		\$ 12,417	598	\$ 6,457,005		\$ 12,755	729	\$ 7,770,008		\$ 13,146	823	\$ 9,143,013		\$ 13,563	916	\$ 10,602,059		\$ 14,002	1,010	\$ 12,152,662
**Unduplicated Pupil % must be above 55% to receive Concentration Grant funding.																				
Special Education		\$887.40	62.83	\$ 55,757		\$887.40	76.58	\$ 67,954		\$887.40	86.39	\$ 76,666		\$887.40	96.21	\$ 85,378		\$887.40	106.03	\$ 94,090
Charter School Start-up Sub-Grant				\$ 100,000				\$ -				\$ -				\$ -				\$ -
TOTAL REVENUE				\$ 6,612,762				\$ 7,837,962				\$ 9,219,679				\$ 10,687,438				\$ 12,246,752
Expenditures			Projected Salary & Benefits	Total			Projected Salary & Benefits	Total			Projected Salary & Benefits	Total			Projected Salary & Benefits	Total			Projected Salary & Benefits	Total
			FTE	Amount			FTE	Amount			FTE	Amount			FTE	Amount			FTE	Amount
Principal		\$ 220,272	1	\$ 220,272		\$ 225,064	1	\$ 225,064		\$ 230,017	1	\$ 230,017		\$ 235,138	1	\$ 235,138		\$ 240,437	1	\$ 240,437
Vice Principal		\$ 173,391	1	\$ 173,391		\$ 177,302	1	\$ 177,302		\$ 181,350	1	\$ 181,350		\$ 185,543	1	\$ 185,543		\$ 189,886	1	\$ 189,886
Billing School Community Student Advisor		\$ 54,614	1	\$ 54,614		\$ 55,578	1	\$ 55,578		\$ 56,139	1	\$ 56,139		\$ 56,705	1	\$ 56,705		\$ 57,277	1	\$ 57,277
Attendance Clerk		\$ 78,257	1	\$ 78,257		\$ 79,731	1	\$ 79,731		\$ 80,650	1	\$ 80,650		\$ 81,585	1	\$ 81,585		\$ 82,538	1	\$ 82,538
Teacher		\$ 121,102	26.86	\$ 3,252,800		\$ 123,310	29.86	\$ 3,682,049		\$ 125,850	32.86	\$ 4,135,422		\$ 128,469	35.86	\$ 4,606,881		\$ 131,170	38.86	\$ 5,097,284
Teacher Sp Ed (Resource Specialist)		\$ 123,176	2.5	\$ 307,940		\$ 125,747	3.5	\$ 440,114		\$ 128,399	3.5	\$ 449,398		\$ 131,138	3.5	\$ 458,983		\$ 133,966	3.5	\$ 468,881
Teacher Sp Ed (Speech Language Pathologist) 0.6FTE		\$ 176,313	0.6	\$ 105,788		\$ 179,948	0.6	\$ 107,969		\$ 183,697	0.6	\$ 110,218		\$ 187,565	0.6	\$ 112,539		\$ 191,557	0.6	\$ 114,934
Occupational Therapist (0.28 FTE)		\$ 179,948	0.28	\$ 50,619		\$ 183,634	0.28	\$ 51,656		\$ 187,504	0.28	\$ 52,745		\$ 191,429	0.28	\$ 53,849		\$ 195,409	0.28	\$ 54,968
Special Education Aides (6 at 0.469 FTE)		\$ 39,239	2.814	\$ 110,419		\$ 51,356	3.814	\$ 195,873		\$ 51,870	3.814	\$ 197,832		\$ 52,389	3.814	\$ 199,810		\$ 52,913	3.814	\$ 201,809
Counselor		\$ 132,577	1	\$ 132,577		\$ 134,710	1	\$ 134,710		\$ 136,883	2	\$ 273,766		\$ 139,098	2	\$ 278,196		\$ 141,357	2	\$ 282,714
Library Media Technician		\$ 97,879	1	\$ 97,879		\$ 108,714	1	\$ 108,714		\$ 111,368	1	\$ 111,368		\$ 114,141	1	\$ 114,141		\$ 117,042	1	\$ 117,042
School Secretary II		\$ 121,550	1	\$ 121,550		\$ 124,624	1	\$ 124,624		\$ 127,039	1	\$ 127,039		\$ 129,548	1	\$ 129,548		\$ 132,157	1	\$ 132,157
Clerk III		\$ 47,155	1	\$ 47,155		\$ 47,984	1	\$ 47,984		\$ 48,464	1	\$ 48,464		\$ 48,949	1	\$ 48,949		\$ 49,438	1	\$ 49,438
Campus Supervisor		\$ 59,324	1	\$ 59,324		\$ 60,682	1	\$ 60,682		\$ 61,681	2	\$ 123,362		\$ 62,713	2	\$ 125,426		\$ 63,781	2.5	\$ 159,453
Plant Coordinator II		\$ 137,505	1	\$ 137,505		\$ 141,182	1	\$ 141,182		\$ 144,166	1	\$ 144,166		\$ 147,274	1	\$ 147,274		\$ 150,513	1	\$ 150,513
Custodian		\$ 102,986	1.5	\$ 154,479		\$ 105,209	1.5	\$ 157,814		\$ 106,776	1.5	\$ 160,164		\$ 108,389	2	\$ 216,779		\$ 110,051	2	\$ 220,103
Total salary and benefits			44.5553	\$ 5,104,569			49.555	\$ 5,791,045			54.555	\$ 6,482,100			58.055	\$ 7,051,345			61.5553	\$ 7,619,433
Books & Supplies		\$ 429,651		\$ 429,651		\$ 429,651		\$ 429,651		\$ 429,651		\$ 429,651		\$ 429,651		\$ 429,651		\$ 429,651		\$ 429,651
Code to the Future		\$ 153,000		\$ 153,000		\$ 153,000		\$ 153,000		\$ 153,000		\$ 153,000		\$ 153,000		\$ 153,000		\$ 153,000		\$ 153,000
Facilities Costs		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000		\$ 300,000
Training (Mileage, Travel, Registrations)		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000		\$ 75,000
Other Services (Utilities, Consultants, Repairs, etc)		\$ 350,000		\$ 350,000		\$ 350,000		\$ 350,000		\$ 350,000		\$ 350,000		\$ 350,000		\$ 350,000		\$ 350,000		\$ 350,000
Reserve for Economic Uncertainty	3.00%			\$ 192,367	3.00%			\$ 226,906	3.00%			\$ 246,295	3.00%			\$ 266,630	3.00%			\$ 287,816
Total Expenditure				\$ 6,604,586				\$ 7,653,092				\$ 8,456,131				\$ 9,154,306				\$ 9,881,675
Beginning Balance		\$ -		\$ -		\$ 8,176		\$ 8,176		\$ 193,046		\$ 193,046		\$ 956,593		\$ 956,593		\$ 2,489,725		\$ 2,489,725
Ending Balance				\$ 8,176				\$ 193,046				\$ 956,593				\$ 2,489,725				\$ 4,854,802
Options	2024-25				2025-26				2026-27				2027-28				2028-29			
		19.10%				19.10%				19.10%				19.10%				19.10%		
Health & Welfare		26.68%				27.70%				28.30%				28.70%				28.70%		
		\$22,383				\$23,726				\$ 25,150				\$ 26,659				\$ 28,258		

References

- Hough, Heather J. (2022.). *Pace - California test scores show the devastating impact of the pandemic on student learning*. Policy Analysis for California Education.
<https://edpolicyinca.org/newsroom/california-test-scores-show-devastating-impact-pandemic-student-learning>
- Tinto, V., & Pusser, B. (2006). *Moving From Theory to Action: Building a Model of Institutional Action for Student Success* .

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
February 13, 2024**

**APPROVE THE AMENDED EMPLOYMENT CONTRACT – ASSISTANT SUPERINTENDENT OF
ADMINISTRATIVE SERVICES**

Background

In accordance with Government Code 53262(a), the purpose of this agenda item is to present the terms and conditions of the employment contract for the assistant superintendent, administrative services of the Placentia-Yorba Linda Unified School District. Copies of the employment contract shall be available to members of the public upon request.

Pursuant to Government Code 54953, approve the employment contract for Gary Stine as Assistant Superintendent of Administrative Services with an annual salary of \$230,000.00. He shall also receive all incentives available to other members of the District's certificated management staff, including longevity pay and mileage stipend. The contract will remain in effect from March 1, 2024 through June 30, 2026.

Financial Impact

General budget

Administrator

Dr. Alex Cherniss, Superintendent

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
ORANGE COUNTY, CALIFORNIA
ASSISTANT SUPERINTENDENT EMPLOYMENT AGREEMENT

This EMPLOYMENT AGREEMENT (“Agreement”) is entered into by and between the Placentia-Yorba Linda Unified School District (the “District”) and Gary Stine (“Stine” or “Assistant Superintendent”) and supersedes any existing employment agreement or arrangement between the District and Stine.

1. TERM OF EMPLOYMENT

The District hereby employs Stine in the position of Assistant Superintendent of Administrative Services for the District from March 1, 2024 through June 30, 2026.

2. SALARY

Stine’s salary shall be Two Hundred Thirty Thousand and 00/100 Dollars (\$230,000.00) prorated for the first fiscal year and then for each complete fiscal year during the term of this Agreement, payable in twelve (12) equal monthly payments. Stine shall also receive all incentives available to other members of the District’s certificated management staff, including longevity pay. When only a portion of a year is served, compensation shall be prorated. At any time, the Board of Education of the District (“Board”) may take action, at its sole discretion, to increase the compensation provided for in this Agreement. All contract extensions and salary increases shall be approved at a regular meeting of the Board and final actions by the Board shall be recorded in the Board meeting minutes.

3. DUTIES

During the term of the Agreement, Stine shall perform the duties of Assistant Superintendent of Administrative Services as set forth in the District’s job description (if any), as directed, and/or such other duties as directed by the District’s Superintendent (“Superintendent”), and as prescribed by law and Board Policy and Administrative Regulation. Stine shall perform such duties and responsibilities at a professional level of competence and with due diligence.

4. OUTSIDE PROFESSIONAL ACTIVITIES

Stine shall devote all or substantially all of his time and attention during the District’s normal business hours to performing his duties as Assistant Superintendent of Administrative Services. Upon prior written authorization from the Superintendent, Stine may undertake outside approved professional activities; including consulting, speaking, and writing, which do not conflict with Stine’s employment with the District. Time spent performing such outside professional activities shall be charged to vacation leave and shall not interfere with Stine’s job performance as Assistant Superintendent of Administrative Services. Subject to approval of the Superintendent, the Assistant Superintendent shall attend meetings at the local, state, and national levels, and shall join professional and service organizations and associations, with expenses being reimbursed by the District.

5. PERFORMANCE OBJECTIVES

The Superintendent may meet with Stine and establish Stine’s performance objectives under this Agreement.

6. EVALUATION

The Superintendent shall annually evaluate the performance of the Assistant Superintendent. This evaluation shall be based on the position's job description and any mutually agreed upon District goals and objectives, which shall be jointly developed by the Superintendent and the Assistant Superintendent. The Superintendent may use the District-approved management evaluation system as the tool for the evaluation process. The evaluation will include a statement of whether or not the evaluation is deemed to be positive, and shall be placed in the Assistant Superintendent's personnel file. Should the annual evaluation not be completed by June 30th, then the performance by Assistant Superintendent shall be deemed satisfactory for purposes of this Agreement and any entitlement under this Agreement.

7. SICK LEAVE

Stine shall earn sick leave as provided by state law and Board policy. Stine will be provided credit for all accumulated sick leave per Education Code section 44963.

8. FRINGE BENEFITS

Stine shall receive all employment benefits granted to the District's certificated employees that are not otherwise provided in this Agreement; provided, however, that Stine shall be provided a term life insurance policy of \$100,000.00 in lieu of the life insurance benefit provided other employees. The Assistant Superintendent will be provided with health benefits upon retirement from the District after June 20, 2023 until age 65, subject to the limitations set forth in Paragraph 16 herein. These health benefits shall be consistent with that provided to other management employees at the time of retirement. All District contributions toward retiree health insurance benefits and all District costs shall cease when Assistant Superintendent attains age sixty-five (65). If the Assistant Superintendent uses this benefit, the Assistant Superintendent shall be responsible to pay all co-pays, deductibles, and other costs in the same manner as other retired management employees.

9. CAR ALLOWANCE AND REIMBURSEMENT OF BUSINESS EXPENSES

Stine shall be provided a Three Hundred Fifty and 00/100 Dollars (\$350.00) monthly car allowance to cover the cost of transportation expenses incurred in the connection with District business in lieu of any Board policy or directive with respect to transportation reimbursement. Stine shall not receive any other car or mileage allowance from the District.

The District shall reimburse the Assistant Superintendent for actual and necessary expenses incurred by the Assistant Superintendent within the scope of his employment (except for mileage reimbursement within Orange County) so long as such expenses are permitted by the District policy or incurred with approval of the Board. For reimbursement, the Assistant Superintendent shall submit and complete expense claims in writing in accordance with the District's policies, rules, and regulations. The Assistant Superintendent's expense claims shall be supported by appropriate written documentation verifying the contents of the report prior to authorization for reimbursement.

10. SERVICE YEAR

Stine shall be required to render two hundred twenty-four (224) days of full regular service to the District, with the exception of sick leave and other approved leaves, during each annual period covered by this Contract.

11. VACATION

Stine shall be entitled to twenty-four (24) working days of annual vacation, with pay, in addition to holidays as defined in sections 37220 and 37222 of the California Education Code. Stine shall follow all District policies respecting use and accrual of vacation days, including any caps on vacation accrual. Vacation shall be taken after consultation with and approval by the Superintendent. A maximum of ten (10) days of earned vacation may be carried over from one year to the next. Vacation shall be taken during the current or next succeeding year after accrual. In the event of termination or conclusion of employment with the District, Stine shall be compensated for all accrued and unused vacation at Stine's then current daily salary rate.

12. INDEMNIFICATION

Board agrees that it shall defend, hold harmless and indemnify Assistant Superintendent from any and all demands, claims, duties, actions, and legal proceedings brought against Assistant Superintendent in his individual capacity for any acts arising out of his employment or in his official capacity as agent and employee of District as permitted by law, except for civil, criminal or administrative actions initiated by the Board itself, provided that Assistant Superintendent did not act or fail to act because of actual fraud, corruption or malice.

13. APPLICABLE LAW

This Agreement is subject to all applicable laws and regulations of the State of California, State Board of Education, and District (including District rules, regulations and policies), all of which are made a part of the terms and conditions of this Agreement as though set forth herein.

14. TERMINATION DURING TERM OF AGREEMENT

A. Cause. The District may terminate this Agreement for any of the grounds enumerated in California Education Code sections 44932 or 44933. In the event the District intends to terminate this Agreement for cause during the term of the Agreement, Stine shall have the right to receive notice of the reasons for the possible termination and shall be given an opportunity to address the Board regarding the reasons for the termination, prior to the District taking action to terminate the Agreement. Stine shall be entitled to counsel, at his own expense, at the conference with the Board to respond to the grounds for Stine's possible termination.

B. Physical or Mental Impairment. Should Stine have difficulty performing the essential functions of his position due to a disability, the District and Stine shall enter into the interactive process to determine if a reasonable accommodation can be provided by the District so that he can perform the essential functions of his job without undue hardship to the District. If it is determined that no accommodation can be made without undue hardship, the District may terminate this Agreement. It is the intent of the District pursuant to this paragraph to comply with the intent and spirit of the Americans with Disabilities Act, as amended, and its California counterpart. Technical terms in this paragraph are to be defined under applicable law.

C. Death. The death of Stine terminates this Agreement immediately. In such event, all salary and other monetary amounts due to Stine at the time of death shall be paid to Stine's estate.

D. Mutual Consent. This Agreement may be terminated at any time by mutual consent of the District and Stine.

E. Unilateral Termination by Stine. Notwithstanding any other provision of this Agreement, Stine shall have the option to terminate this Agreement by providing the District with written notice of intent to terminate. This notice shall be provided no less than sixty (60) calendar days prior to termination. Stine and the Superintendent may agree in writing to a termination notice of less than sixty (60) calendar days.

F. Notification Upon Seeking Other Employment. Stine shall notify the Superintendent within ten (10) days of being notified that he is a finalist candidate for other employment.

G. Unilateral Termination by the District. Notwithstanding any other provision of this Agreement, the District, at its sole discretion, shall, upon forty-five (45) calendar days' written notice, have the option of terminating this Agreement for any reason (i.e., without cause or a hearing). If the District elects to terminate the Agreement without cause, it shall pay Stine a lump sum payment within thirty (30) days Stine's last day of employment with the District an amount equal to: (i) the salary of the remainder of the term of this Agreement, or any extension thereof; or (ii) an amount equal to the monthly salary of Stine on a month to month basis until Stine is employed by another employer, but in no event shall this amount exceed twelve (12) months of salary, whichever amount between (i) and (ii) is lesser. The calculation for purposes of the lump-sum payment shall be based upon the rate of salary in effect on the last day of Stine's employment with the District. Upon termination of this Agreement without cause, the District shall continue to pay Stine's health benefits for the remainder of this Agreement, or any extension thereof, not to exceed twelve (12) months, or until Stine finds other public employment, whichever occurs first. This provision is intended to comply with the requirements governing maximum cash settlement as set forth in Government Code sections 53260, et seq. In addition, pursuant to California Government Code sections 53243 and 53243.2, if this Agreement is terminated, any cash settlement related to the termination that Stine may receive from the District shall be fully reimbursed by Stine to the District if Stine is convicted of a crime involving an abuse of his office or position as defined in Government Code section 53243.4.

15. MODIFICATION, TERMINATION, & EXPIRATION OF AGREEMENT

The parties may also modify or terminate this Agreement by mutual consent, in writing, in accordance with California Education Code section 35031.

16. LIMITATIONS ON CASH SETTLEMENTS

The provisions of California Government Code sections 53260 et seq. apply to this Agreement. Specifically, in the event this Agreement is terminated and the termination is challenged as being unlawful, the maximum cash settlement that Stine may receive shall be an amount equal to the monthly salary of Stine multiplied by the number of months left on the unexpired term of the Agreement. However, if the unexpired term of the Agreement is greater than twelve (12) months, the maximum cash settlement shall be an amount equal to the monthly salary multiplied by twelve (12). In addition, pursuant to California Government Code section 53243, if this Agreement is terminated, any cash settlement related to the termination that Stine may receive from the District shall be fully reimbursed to the District if Stine is convicted of a crime involving an abuse of his office or position.

17. **GENERAL PROVISIONS**

A. **Severability**. If any term or provision of this Agreement shall, to the extent, be held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining terms and provisions of the Agreement shall continue in effect.

B. **Construction**. This Agreement shall not be construed more strongly against either party regardless of who is responsible for its preparation.

C. **Modification**. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both parties.

D. **Entire Agreement**. This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, expressed or implied, not contained in these documents. All prior understanding, terms, or conditions are deemed merged into these documents. This Agreement is intended to supersede all prior agreements and addenda.

E. **Enforcement**. This Agreement is entered into and shall be subject to, construed, and governed by the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the appropriate state court located in Orange County, California.

F. **Non-Assignment**. This is an Agreement for personal services. The Assistant Superintendent shall have neither the right nor the power to transfer any rights under this Agreement.

G. **Board Approval**. The parties agree that the effectiveness of this Agreement is contingent upon approval by the District's Governing Board and the signature of the Assistant Superintendent.

H. **Binding Effect**. This Agreement shall be for the benefit of and shall be binding upon all parties and their respective successors, heirs and assigns.

I. **Execution of Other Documents**. All parties to this Agreement shall cooperate fully in the execution of any other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms of this Agreement.

J. **Exclusivity**. To the maximum extent permitted by law, the parties agree that the employment relationship between the District and the Assistant Superintendent shall be governed exclusively by the provisions of this Agreement and not by Board policies, administrative regulations, management handbooks or similar documents.

K. **Management Hours**. The parties recognize that the demands of the position will require the Assistant Superintendent to average more than eight (8) hours a day, five (5) days per week, and/or more than forty (40) hours per week. The parties agree that the Assistant Superintendent shall not be entitled to overtime compensation.

L. **Independent Review**. The Parties have had the opportunity to obtain, and have obtained, independent legal or other professional advice with regard to this Agreement, including tax and retirement

consequences. The Parties acknowledge that the terms of this Agreement have been read and fully explained and that those terms are fully understood and voluntarily accepted.

M. Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Photographic copies of such signed counterparts may be used in lieu of the originals for any purpose.

N. Public Record. The parties recognize that, once final, this Agreement is a public record and must be made available to the public upon request.

O. Waiver. Any waiver of any breach of any term or provision of this Agreement shall be in writing and shall not be construed to be a waiver of any other breach of this Agreement.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Agreement.

I, Gary Stine, hereby accept this offer of employment and agree to comply with each and every condition thereof, and to perform faithfully all of the duties and responsibilities of the position of Assistant Superintendent of Administrative Services for the Placentia-Yorba Linda Unified School District.

AGREED:

Gary Stine

Date

Approved and ratified this 13th day of February, 2024, by the Placentia-Yorba Unified School District Board of Education.

Dr. Alex Cherniss
Superintendent

Date

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
February 13, 2024**

**APPROVE THE AMENDED EMPLOYMENT CONTRACT – ASSISTANT SUPERINTENDENT OF
EDUCATIONAL SERVICES**

Background

In accordance with Government Code 53262(a), the purpose of this agenda item is to present the terms and conditions of the employment contract for the assistant superintendent of educational services of the Placentia-Yorba Linda Unified School District. Copies of the employment contract shall be available to members of the public upon request.

Pursuant to Government Code 54953, approve the employment contract for Dr. Olivia Yaung-Kishi as Assistant Superintendent of Educational Services with an annual salary of \$230,000.00. She shall also receive all incentives available to other members of the District’s certificated management staff, including longevity pay and mileage stipend. The contract will remain in effect from March 1, 2024 through June 30, 2026.

Financial Impact

General budget

Administrator

Dr. Alex Cherniss, Superintendent

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
ORANGE COUNTY, CALIFORNIA
ASSISTANT SUPERINTENDENT EMPLOYMENT AGREEMENT

This EMPLOYMENT AGREEMENT (“Agreement”) is entered into by and between the Placentia-Yorba Linda Unified School District (the “District”) and Dr. Olivia Yaung-Kishi (“Yaung-Kishi” or “Assistant Superintendent”) and supersedes any existing employment agreement or arrangement between the District and Yaung-Kishi.

1. TERM OF EMPLOYMENT

The District hereby employs Yaung-Kishi in the position of Assistant Superintendent of Educational Services for the District from March 1, 2024 through June 30, 2026.

2. SALARY

Yaung-Kishi’s salary shall be Two Hundred Thirty Thousand and 00/100 Dollars (\$230,000.00) prorated for the first fiscal year and then for each complete fiscal year during the term of this Agreement, payable in twelve (12) equal monthly payments. Yaung-Kishi shall also receive all incentives available to other members of the District’s certificated management staff, including longevity pay. When only a portion of a year is served, compensation shall be prorated. At any time, the Board of Education of the District (“Board”) may take action, at its sole discretion, to increase the compensation provided for in this Agreement. All contract extensions and salary increases shall be approved at a regular meeting of the Board and final actions by the Board shall be recorded in the Board meeting minutes.

3. DUTIES

During the term of the Agreement, Yaung-Kishi shall perform the duties of Assistant Superintendent of Educational Services as set forth in the District’s job description (if any), as directed, and/or such other duties as directed by the District’s Superintendent (“Superintendent”), and as prescribed by law and Board Policy and Administrative Regulation. Yaung-Kishi shall perform such duties and responsibilities at a professional level of competence and with due diligence.

4. OUTSIDE PROFESSIONAL ACTIVITIES

Yaung-Kishi shall devote all or substantially all of her time and attention during the District’s normal business hours to performing her duties as Assistant Superintendent of Educational Services. Upon prior written authorization from the Superintendent, Yaung-Kishi may undertake outside approved professional activities; including consulting, speaking, and writing, which do not conflict with Yaung-Kishi’s employment with the District. Time spent performing such outside professional activities shall be charged to vacation leave and shall not interfere with Yaung-Kishi’s job performance as Assistant Superintendent of Educational Services. Subject to approval of the Superintendent, the Assistant Superintendent shall attend meetings at the local, state, and national levels, and shall join professional and service organizations and associations, with expenses being reimbursed by the District.

5. PERFORMANCE OBJECTIVES

The Superintendent may meet with Yaung-Kishi and establish Yaung-Kishi’s performance objectives under this Agreement.

6. EVALUATION

The Superintendent shall annually evaluate the performance of the Assistant Superintendent. This evaluation shall be based on the position's job description and any mutually agreed upon District goals and objectives, which shall be jointly developed by the Superintendent and the Assistant Superintendent. The Superintendent may use the District-approved management evaluation system as the tool for the evaluation process. The evaluation will include a statement of whether or not the evaluation is deemed to be positive, and shall be placed in the Assistant Superintendent's personnel file. Should the annual evaluation not be completed by June 30th, then the performance by Assistant Superintendent shall be deemed satisfactory for purposes of this Agreement and any entitlement under this Agreement.

7. SICK LEAVE

Yaung-Kishi shall earn sick leave as provided by state law and Board policy. Yaung-Kishi will be provided credit for all accumulated sick leave per Education Code section 44963.

8. FRINGE BENEFITS

Yaung-Kishi shall receive all employment benefits granted to the District's certificated employees that are not otherwise provided in this Agreement; provided, however, that Yaung-Kishi shall be provided a term life insurance policy of \$100,000.00 in lieu of the life insurance benefit provided other employees. The Assistant Superintendent will be provided with health benefits upon retirement from the District after June 20, 2023 until age 65, subject to the limitations set forth in Paragraph 16 herein. These health benefits shall be consistent with that provided to other management employees at the time of retirement. All District contributions toward retiree health insurance benefits and all District costs shall cease when Assistant Superintendent attains age sixty-five (65). If the Assistant Superintendent uses this benefit, the Assistant Superintendent shall be responsible to pay all co-pays, deductibles, and other costs in the same manner as other retired management employees.

9. CAR ALLOWANCE AND REIMBURSEMENT OF BUSINESS EXPENSES

Yaung-Kishi shall be provided a Three Hundred Fifty and 00/100 Dollars (\$350.00) monthly car allowance to cover the cost of transportation expenses incurred in the connection with District business in lieu of any Board policy or directive with respect to transportation reimbursement. Yaung-Kishi shall not receive any other car or mileage allowance from the District.

The District shall reimburse the Assistant Superintendent for actual and necessary expenses incurred by the Assistant Superintendent within the scope of her employment (except for mileage reimbursement within Orange County) so long as such expenses are permitted by the District policy or incurred with approval of the Board. For reimbursement, the Assistant Superintendent shall submit and complete expense claims in writing in accordance with the District's policies, rules, and regulations. The Assistant Superintendent's expense claims shall be supported by appropriate written documentation verifying the contents of the report prior to authorization for reimbursement.

10. SERVICE YEAR

Yaung-Kishi shall be required to render two hundred twenty-four (224) days of full regular service to the District, with the exception of sick leave and other approved leaves, during each annual period covered by this Agreement.

11. VACATION

Yaung-Kishi shall be entitled to twenty-four (24) working days of annual vacation, with pay, in addition to holidays as defined in sections 37220 and 37222 of the California Education Code. Yaung-Kishi shall follow all District policies respecting use and accrual of vacation days, including any caps on vacation accrual. Vacation shall be taken after consultation with and approval by the Superintendent. A maximum of ten

(10) days of earned vacation may be carried over from one year to the next. Vacation shall be taken during the current or next succeeding year after accrual. In the event of termination or conclusion of employment with the District, Yaung-Kishi shall be compensated for all accrued and unused vacation at Yaung-Kishi's then current daily salary rate.

12. INDEMNIFICATION

Board agrees that it shall defend, hold harmless and indemnify Assistant Superintendent from any and all demands, claims, duties, actions, and legal proceedings brought against Assistant Superintendent in her individual capacity for any acts arising out of her employment or in her official capacity as agent and employee of District as permitted by law, except for civil, criminal or administrative actions initiated by the Board itself, provided that Assistant Superintendent did not act or fail to act because of actual fraud, corruption or malice.

13. APPLICABLE LAW

This Agreement is subject to all applicable laws and regulations of the State of California, State Board of Education, and District (including District rules, regulations and policies), all of which are made a part of the terms and conditions of this Agreement as though set forth herein.

14. TERMINATION DURING TERM OF AGREEMENT

A. Cause. The District may terminate this Agreement for any of the grounds enumerated in California Education Code sections 44932 or 44933. In the event the District intends to terminate this Agreement for cause during the term of the Agreement, Yaung-Kishi shall have the right to receive notice of the reasons for the possible termination and shall be given an opportunity to address the Board regarding the reasons for the termination, prior to the District taking action to terminate the Agreement. Yaung-Kishi shall be entitled to counsel, at her own expense, at the conference with the Board to respond to the grounds for Yaung-Kishi's possible termination.

B. Physical or Mental Impairment. Should Yaung-Kishi have difficulty performing the essential functions of her position due to a disability, the District and Yaung-Kishi shall enter into the interactive process to determine if a reasonable accommodation can be provided by the District so that he can perform the essential functions of her job without undue hardship to the District. If it is determined that no accommodation can be made without undue hardship, the District may terminate this Agreement. It is the intent of the District pursuant to this paragraph to comply with the intent and spirit of the Americans with Disabilities Act, as amended, and its California counterpart. Technical terms in this paragraph are to be defined under applicable law.

C. Death. The death of Yaung-Kishi terminates this Agreement immediately. In such event, all salary and other monetary amounts due to Yaung-Kishi at the time of death shall be paid to Yaung-Kishi's estate.

D. Mutual Consent. This Agreement may be terminated at any time by mutual consent of the District and Yaung-Kishi.

E. Unilateral Termination by Yaung-Kishi. Notwithstanding any other provision of this Agreement, Yaung-Kishi shall have the option to terminate this Agreement by providing the District with written notice of intent to terminate. This notice shall be provided no less than sixty (60) calendar days prior to termination. Yaung-Kishi and the Superintendent may agree in writing to a termination notice of less than sixty (60) calendar days.

F. Notification Upon Seeking Other Employment. Yaung-Kishi shall notify the Superintendent within ten (10) days of being notified that he is a finalist candidate for other employment.

G. Unilateral Termination by the District. Notwithstanding any other provision of this Agreement, the District, at its sole discretion, shall, upon forty-five (45) calendar days' written notice, have the option of terminating this Agreement for any reason (i.e., without cause or a hearing). If the District elects to terminate the Agreement without cause, it shall pay Yaung-Kishi a lump sum payment within thirty (30) days Yaung-Kishi's last day of employment with the District an amount equal to: (i) the salary of the remainder of the term of this Agreement, or any extension thereof; or (ii) an amount equal to the monthly salary of Yaung-Kishi on a month to month basis until Yaung-Kishi is employed by another employer, but in no event shall this amount exceed twelve (12) months of salary, whichever amount between (i) and (ii) is lesser. The calculation for purposes of the lump-sum payment shall be based upon the rate of salary in effect on the last day of Yaung-Kishi's employment with the District. Upon termination of this Agreement without cause, the District shall continue to pay Yaung-Kishi's health benefits for the remainder of this Agreement, or any extension thereof, not to exceed twelve (12) months, or until Yaung-Kishi finds other public employment, whichever occurs first. This provision is intended to comply with the requirements governing maximum cash settlement as set forth in Government Code sections 53260, et seq. In addition, pursuant to California Government Code sections 53243 and 53243.2, if this Agreement is terminated, any cash settlement related to the termination that Yaung-Kishi may receive from the District shall be fully reimbursed by Yaung-Kishi to the District if Yaung-Kishi is convicted of a crime involving an abuse of her office or position as defined in Government Code section 53243.4.

15. MODIFICATION, TERMINATION, & EXPIRATION OF AGREEMENT

The parties may also modify or terminate this Agreement by mutual consent, in writing, in accordance with California Education Code section 35031.

16. LIMITATIONS ON CASH SETTLEMENTS

The provisions of California Government Code sections 53260 et seq. apply to this Agreement. Specifically, in the event this Agreement is terminated and the termination is challenged as being unlawful, the maximum cash settlement that Yaung-Kishi may receive shall be an amount equal to the monthly salary of Yaung-Kishi multiplied by the number of months left on the unexpired term of the Agreement. However, if the unexpired term of the Agreement is greater than twelve (12) months, the maximum cash settlement shall be an amount equal to the monthly salary multiplied by twelve (12). In addition, pursuant to California Government Code section 53243, if this Agreement is terminated, any cash settlement related to the termination that Yaung-Kishi may receive from the District shall be fully reimbursed to the District if Yaung-Kishi is convicted of a crime involving an abuse of her office or position.

17. GENERAL PROVISIONS

A. **Severability**. If any term or provision of this Agreement shall, to the extent, be held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining terms and provisions of the Agreement shall continue in effect.

B. **Construction**. This Agreement shall not be construed more strongly against either party regardless of who is responsible for its preparation.

C. **Modification**. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both parties.

D. **Entire Agreement**. This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, expressed or implied, not contained in these documents. All prior understanding, terms, or conditions are deemed merged into these documents. This Agreement is intended to supersede all prior agreements and addenda.

E. **Enforcement**. This Agreement is entered into and shall be subject to, construed, and governed by the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the appropriate state court located in Orange County, California.

F. **Non-Assignment**. This is an Agreement for personal services. The Assistant Superintendent shall have neither the right nor the power to transfer any rights under this Agreement.

G. **Board Approval**. The parties agree that the effectiveness of this Agreement is contingent upon approval by the District's Governing Board and the signature of the Assistant Superintendent.

H. **Binding Effect**. This Agreement shall be for the benefit of and shall be binding upon all parties and their respective successors, heirs and assigns.

I. **Execution of Other Documents**. All parties to this Agreement shall cooperate fully in the execution of any other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms of this Agreement.

J. **Exclusivity**. To the maximum extent permitted by law, the parties agree that the employment relationship between the District and the Assistant Superintendent shall be governed exclusively by the provisions of this Agreement and not by Board policies, administrative regulations, management handbooks or similar documents.

K. **Management Hours**. The parties recognize that the demands of the position will require the Assistant Superintendent to average more than eight (8) hours a day, five (5) days per week, and/or more than forty (40) hours per week. The parties agree that the Assistant Superintendent shall not be entitled to overtime compensation.

L. **Independent Review**. The Parties have had the opportunity to obtain, and have obtained, independent legal or other professional advice with regard to this Agreement, including tax and retirement

consequences. The Parties acknowledge that the terms of this Agreement have been read and fully explained and that those terms are fully understood and voluntarily accepted.

M. Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Photographic copies of such signed counterparts may be used in lieu of the originals for any purpose.

N. Public Record. The parties recognize that, once final, this Agreement is a public record and must be made available to the public upon request.

O. Waiver. Any waiver of any breach of any term or provision of this Agreement shall be in writing and shall not be construed to be a waiver of any other breach of this Agreement.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Agreement.

I, Dr. Olivia Yaung-Kishi, hereby accept this offer of employment and agree to comply with each and every condition thereof, and to perform faithfully all of the duties and responsibilities of the position of Assistant Superintendent of Educational Services for the Placentia-Yorba Linda Unified School District.

AGREED:

Dr. Olivia Yaung-Kishi

Date

Approved and ratified this 13th day of February, 2024, by the Placentia-Yorba Unified School District Board of Education.

Dr. Alex Cherniss
Superintendent

Date

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
February 13, 2024**

**APPROVE THE AMENDED EMPLOYMENT CONTRACT – ASSISTANT SUPERINTENDENT,
STUDENT SUPPORT SERVICES**

Background

In accordance with Government Code 53262(a), the purpose of this agenda item is to present the terms and conditions of the employment contract for the assistant superintendent of student support services for the Placentia-Yorba Linda Unified School District. Copies of the employment contract shall be available to members of the public upon request.

Pursuant to Government Code 54953, approve the employment contract for Renee Gray as Assistant Superintendent, Student Support Services, with an annual salary of \$230,000.00. She shall also receive all incentives available to other members of the District's certificated management staff, including longevity pay and mileage stipend. The contract will remain in effect from March 1, 2024 through June 30, 2026.

Financial Impact

General budget

Administrator

Dr. Alex Cherniss, Superintendent

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
ORANGE COUNTY, CALIFORNIA
ASSISTANT SUPERINTENDENT EMPLOYMENT AGREEMENT

This EMPLOYMENT AGREEMENT (“Agreement”) is entered into by and between the Placentia-Yorba Linda Unified School District (the “District”) and Renee Gray (“Gray” or “Assistant Superintendent”) and supersedes any existing employment agreement or arrangement between the District and Gray.

1. TERM OF EMPLOYMENT

The District hereby employs Gray in the position of Assistant Superintendent of Student Support Services for the District from March 1, 2024 through June 30, 2026.

2. SALARY

Gray’s salary shall be Two Hundred Thirty Thousand and 00/100 Dollars (\$230,000.00) prorated for the first fiscal year and then for each complete fiscal year during the term of this Agreement, payable in twelve (12) equal monthly payments. Gray shall also receive all incentives available to other members of the District’s certificated management staff, including longevity pay. When only a portion of a year is served, compensation shall be prorated. At any time, the Board of Education of the District (“Board”) may take action, at its sole discretion, to increase the compensation provided for in this Agreement. All contract extensions and salary increases shall be approved at a regular meeting of the Board and final actions by the Board shall be recorded in the Board meeting minutes.

3. DUTIES

During the term of the Agreement, Gray shall perform the duties of Assistant Superintendent of Student Support Services as set forth in the District’s job description (if any), as directed, and/or such other duties as directed by the District’s Superintendent (“Superintendent”), and as prescribed by law and Board Policy and Administrative Regulation. Gray shall perform such duties and responsibilities at a professional level of competence and with due diligence.

4. OUTSIDE PROFESSIONAL ACTIVITIES

Gray shall devote all or substantially all of her time and attention during the District’s normal business hours to performing her duties as Assistant Superintendent of Student Support Services. Upon prior written authorization from the Superintendent, Gray may undertake outside approved professional activities; including consulting, speaking, and writing, which do not conflict with Gray’s employment with the District. Time spent performing such outside professional activities shall be charged to vacation leave and shall not interfere with Gray’s job performance as Assistant Superintendent of Student Support Services. Subject to approval of the Superintendent, the Assistant Superintendent shall attend meetings at the local, state, and national levels, and shall join professional and service organizations and associations, with expenses being reimbursed by the District.

5. PERFORMANCE OBJECTIVES

The Superintendent may meet with Gray and establish Gray’s performance objectives under this Agreement.

6. EVALUATION

The Superintendent shall annually evaluate the performance of the Assistant Superintendent. This evaluation shall be based on the position's job description and any mutually agreed upon District goals and objectives, which shall be jointly developed by the Superintendent and the Assistant Superintendent. The Superintendent may use the District-approved management evaluation system as the tool for the evaluation process. The evaluation will include a statement of whether or not the evaluation is deemed to be positive, and shall be placed in the Assistant Superintendent's personnel file. Should the annual evaluation not be completed by June 30th, then the performance by Assistant Superintendent shall be deemed satisfactory for purposes of this Agreement and any entitlement under this Agreement.

7. SICK LEAVE

Gray shall earn sick leave as provided by state law and Board policy. Gray will be provided credit for all accumulated sick leave per Education Code section 44963.

8. FRINGE BENEFITS

Gray shall receive all employment benefits granted to the District's certificated employees that are not otherwise provided in this Agreement; provided, however, that Gray shall be provided a term life insurance policy of \$100,000.00 in lieu of the life insurance benefit provided other employees. The Assistant Superintendent will be provided with health benefits upon retirement from the District after June 20, 2023 until age 65, subject to the limitations set forth in Paragraph 16 herein. These health benefits shall be consistent with that provided to other management employees at the time of retirement. All District contributions toward retiree health insurance benefits and all District costs shall cease when Assistant Superintendent attains age sixty-five (65). If the Assistant Superintendent uses this benefit, the Assistant Superintendent shall be responsible to pay all co-pays, deductibles, and other costs in the same manner as other retired management employees.

9. CAR ALLOWANCE AND REIMBURSEMENT OF BUSINESS EXPENSES

Gray shall be provided a Three Hundred Fifty and 00/100 Dollars (\$350.00) monthly car allowance to cover the cost of transportation expenses incurred in the connection with District business in lieu of any Board policy or directive with respect to transportation reimbursement. Gray shall not receive any other car or mileage allowance from the District.

The District shall reimburse the Assistant Superintendent for actual and necessary expenses incurred by the Assistant Superintendent within the scope of her employment (except for mileage reimbursement within Orange County) so long as such expenses are permitted by the District policy or incurred with approval of the Board. For reimbursement, the Assistant Superintendent shall submit and complete expense claims in writing in accordance with the District's policies, rules, and regulations. The Assistant Superintendent's expense claims shall be supported by appropriate written documentation verifying the contents of the report prior to authorization for reimbursement.

10. SERVICE YEAR

Gray shall be required to render two hundred twenty-four (224) days of full regular service to the District, with the exception of sick leave and other approved leaves, during each annual period covered by this Agreement.

11. VACATION

Gray shall be entitled to twenty-four (24) working days of annual vacation, with pay, in addition to holidays as defined in sections 37220 and 37222 of the California Education Code. Gray shall follow all District policies respecting use and accrual of vacation days, including any caps on vacation accrual. Vacation shall be taken after consultation with and approval by the Superintendent. A maximum of ten (10) days of earned vacation may be carried over from one year to the next. Vacation shall be taken during the current or next succeeding year after accrual. In the event of termination or conclusion of employment with the District, Gray shall be compensated for all accrued and unused vacation at Gray's then current daily salary rate.

12. INDEMNIFICATION

Board agrees that it shall defend, hold harmless and indemnify Assistant Superintendent from any and all demands, claims, duties, actions, and legal proceedings brought against Assistant Superintendent in her individual capacity for any acts arising out of her employment or in her official capacity as agent and employee of District as permitted by law, except for civil, criminal or administrative actions initiated by the Board itself, provided that Assistant Superintendent did not act or fail to act because of actual fraud, corruption or malice.

13. APPLICABLE LAW

This Agreement is subject to all applicable laws and regulations of the State of California, State Board of Education, and District (including District rules, regulations and policies), all of which are made a part of the terms and conditions of this Agreement as though set forth herein.

14. TERMINATION DURING TERM OF AGREEMENT

A. Cause. The District may terminate this Agreement for any of the grounds enumerated in California Education Code sections 44932 or 44933. In the event the District intends to terminate this Agreement for cause during the term of the Agreement, Gray shall have the right to receive notice of the reasons for the possible termination and shall be given an opportunity to address the Board regarding the reasons for the termination, prior to the District taking action to terminate the Agreement. Gray shall be entitled to counsel, at her own expense, at the conference with the Board to respond to the grounds for Gray's possible termination.

B. Physical or Mental Impairment. Should Gray have difficulty performing the essential functions of her position due to a disability, the District and Gray shall enter into the interactive process to determine if a reasonable accommodation can be provided by the District so that he can perform the essential functions of her job without undue hardship to the District. If it is determined that no accommodation can be made without undue hardship, the District may terminate this Agreement. It is the intent of the District pursuant to this paragraph to comply with the intent and spirit of the Americans with Disabilities Act, as amended, and its California counterpart. Technical terms in this paragraph are to be defined under applicable law.

C. Death. The death of Gray terminates this Agreement immediately. In such event, all salary and other monetary amounts due to Gray at the time of death shall be paid to Gray's estate.

D. Mutual Consent. This Agreement may be terminated at any time by mutual consent of the District and Gray.

E. Unilateral Termination by Gray. Notwithstanding any other provision of this Agreement, Gray shall have the option to terminate this Agreement by providing the District with written notice of intent to terminate. This notice shall be provided no less than sixty (60) calendar days prior to termination. Gray and the Superintendent may agree in writing to a termination notice of less than sixty (60) calendar days.

F. Notification Upon Seeking Other Employment. Gray shall notify the Superintendent within ten (10) days of being notified that he is a finalist candidate for other employment.

G. Unilateral Termination by the District. Notwithstanding any other provision of this Agreement, the District, at its sole discretion, shall, upon forty-five (45) calendar days' written notice, have the option of terminating this Agreement for any reason (i.e., without cause or a hearing). If the District elects to terminate the Agreement without cause, it shall pay Gray a lump sum payment within thirty (30) days Gray's last day of employment with the District an amount equal to: (i) the salary of the remainder of the term of this Agreement, or any extension thereof; or (ii) an amount equal to the monthly salary of Gray on a month to month basis until Gray is employed by another employer, but in no event shall this amount exceed twelve (12) months of salary, whichever amount between (i) and (ii) is lesser. The calculation for purposes of the lump-sum payment shall be based upon the rate of salary in effect on the last day of Gray's employment with the District. Upon termination of this Agreement without cause, the District shall continue to pay Gray's health benefits for the remainder of this Agreement, or any extension thereof, not to exceed twelve (12) months, or until Gray finds other public employment, whichever occurs first. This provision is intended to comply with the requirements governing maximum cash settlement as set forth in Government Code sections 53260, et seq. In addition, pursuant to California Government Code sections 53243 and 53243.2, if this Agreement is terminated, any cash settlement related to the termination that Gray may receive from the District shall be fully reimbursed by Gray to the District if Gray is convicted of a crime involving an abuse of her office or position as defined in Government Code section 53243.4.

15. MODIFICATION, TERMINATION, & EXPIRATION OF AGREEMENT

The parties may also modify or terminate this Agreement by mutual consent, in writing, in accordance with California Education Code section 35031.

16. LIMITATIONS ON CASH SETTLEMENTS

The provisions of California Government Code sections 53260 et seq. apply to this Agreement. Specifically, in the event this Agreement is terminated and the termination is challenged as being unlawful, the maximum cash settlement that Gray may receive shall be an amount equal to the monthly salary of Gray multiplied by the number of months left on the unexpired term of the Agreement. However, if the unexpired term of the Agreement is greater than twelve (12) months, the maximum cash settlement shall be an amount equal to the monthly salary multiplied by twelve (12). In addition, pursuant to California Government Code section 53243, if this Agreement is terminated, any cash settlement related to the termination that Gray may receive from the District shall be fully reimbursed to the District if Gray is convicted of a crime involving an abuse of her office or position.

17. **GENERAL PROVISIONS**

A. **Severability**. If any term or provision of this Agreement shall, to the extent, be held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining terms and provisions of the Agreement shall continue in effect.

B. **Construction**. This Agreement shall not be construed more strongly against either party regardless of who is responsible for its preparation.

C. **Modification**. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both parties.

D. **Entire Agreement**. This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, expressed or implied, not contained in these documents. All prior understanding, terms, or conditions are deemed merged into these documents. This Agreement is intended to supersede all prior agreements and addenda.

E. **Enforcement**. This Agreement is entered into and shall be subject to, construed, and governed by the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the appropriate state court located in Orange County, California.

F. **Non-Assignment**. This is an Agreement for personal services. The Assistant Superintendent shall have neither the right nor the power to transfer any rights under this Agreement.

G. **Board Approval**. The parties agree that the effectiveness of this Agreement is contingent upon approval by the District's Governing Board and the signature of the Assistant Superintendent.

H. **Binding Effect**. This Agreement shall be for the benefit of and shall be binding upon all parties and their respective successors, heirs and assigns.

I. **Execution of Other Documents**. All parties to this Agreement shall cooperate fully in the execution of any other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms of this Agreement.

J. **Exclusivity**. To the maximum extent permitted by law, the parties agree that the employment relationship between the District and the Assistant Superintendent shall be governed exclusively by the provisions of this Agreement and not by Board policies, administrative regulations, management handbooks or similar documents.

K. **Management Hours**. The parties recognize that the demands of the position will require the Assistant Superintendent to average more than eight (8) hours a day, five (5) days per week, and/or more than forty (40) hours per week. The parties agree that the Assistant Superintendent shall not be entitled to overtime compensation.

L. **Independent Review**. The Parties have had the opportunity to obtain, and have obtained, independent legal or other professional advice with regard to this Agreement, including tax and retirement

consequences. The Parties acknowledge that the terms of this Agreement have been read and fully explained and that those terms are fully understood and voluntarily accepted.

M. Execution. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Photographic copies of such signed counterparts may be used in lieu of the originals for any purpose.

N. Public Record. The parties recognize that, once final, this Agreement is a public record and must be made available to the public upon request.

O. Waiver. Any waiver of any breach of any term or provision of this Agreement shall be in writing and shall not be construed to be a waiver of any other breach of this Agreement.

IN WITNESS WHEREOF, the parties hereto have duly approved and executed this Agreement.

I, Renee Gray, hereby accept this offer of employment and agree to comply with each and every condition thereof, and to perform faithfully all of the duties and responsibilities of the position of Assistant Superintendent of Student Support Services for the Placentia-Yorba Linda Unified School District.

AGREED:

Renee Gray

Date

Approved and ratified this 13th day of February, 2024, by the Placentia-Yorba Unified School District Board of Education.

Dr. Alex Cherniss
Superintendent

Date

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
Board of Education Regular Meeting
February 13, 2024**

APPROVE THE EMPLOYMENT CONTRACT – DEPUTY SUPERINTENDENT

Background

In accordance with Government Code 53262(a), the purpose of this agenda item is to present the terms and conditions of the employment contract for the deputy superintendent of the Placentia-Yorba Linda Unified School District. Copies of the employment contract shall be available to members of the public upon request.

Pursuant to Government Code 54953, approve the employment contract for Dr. Issaic Gates as Deputy Superintendent with an annual salary of \$255,000.00. He shall also receive all incentives available to other members of the District's certificated management staff, including longevity pay and mileage stipend. The contract will remain in effect from March 1, 2024 through June 30, 2026.

Financial Impact

General budget

Administrator

Dr. Alex Cherniss, Superintendent

PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
ORANGE COUNTY, CALIFORNIA
DEPUTY SUPERINTENDENT EMPLOYMENT AGREEMENT

This EMPLOYMENT AGREEMENT ("Agreement") is entered into by and between the Placentia-Yorba Linda Unified School District (the "District") and Dr. Issaic Gates ("Gates" or "Deputy Superintendent") and supersedes any existing employment agreement or arrangement between the District and Gates.

1. TERM OF EMPLOYMENT

The District hereby employs Gates in the position of Deputy Superintendent for the District from March 1, 2024 through June 30, 2026.

2. SALARY

Gates's salary shall be Two Hundred Fifty-Five Thousand and 00/100 Dollars (\$255,000.00) prorated for the first fiscal year and then for each complete fiscal year during the term of this Agreement, payable in twelve (12) equal monthly payments. Gates shall also receive all incentives available to other members of the District's certificated management staff, including longevity pay. When only a portion of a year is served, compensation shall be prorated. At any time, the Board of Education of the District ("Board") may take action, at its sole discretion, to increase the compensation provided for in this Agreement. All contract extensions and salary increases shall be approved at a regular meeting of the Board and final actions by the Board shall be recorded in the Board meeting minutes.

3. DUTIES

During the term of the Agreement, Gates shall perform the duties of Deputy Superintendent as set forth in the District's job description (if any), as directed, and/or such other duties as directed by the District's Superintendent ("Superintendent"), and as prescribed by law and Board Policy and Administrative Regulation. Gates shall perform such duties and responsibilities at a professional level of competence and with due diligence.

4. OUTSIDE PROFESSIONAL ACTIVITIES

Gates shall devote all or substantially all of his time and attention during the District's normal business hours to performing his duties as Deputy Superintendent. Upon prior written authorization from the Superintendent, Gates may undertake outside approved professional activities; including consulting, speaking, and writing, which do not conflict with Gates's employment with the District. Time spent performing such outside professional activities shall be charged

to vacation leave and shall not interfere with Gates's job performance as Deputy Superintendent. Subject to approval of the Superintendent, the Deputy Superintendent shall attend meetings at the local, state, and national levels, and shall join professional and service organizations and associations, with expenses being reimbursed by the District.

5. PERFORMANCE OBJECTIVES

The Superintendent may meet with Gates and establish Gates's performance objectives under this Agreement.

6. EVALUATION

The Superintendent shall annually evaluate the performance of the Deputy Superintendent. This evaluation shall be based on the position's job description and any mutually agreed upon District goals and objectives, which shall be jointly developed by the Superintendent and the Deputy Superintendent. The Superintendent may use the District-approved management evaluation system as the tool for the evaluation process. The evaluation will include a statement of whether or not the evaluation is deemed to be positive, and shall be placed in the Deputy Superintendent's personnel file. Should the annual evaluation not be completed by June 30th, then the performance by Deputy Superintendent shall be deemed satisfactory for purposes of this Agreement and any entitlement under this Agreement.

7. SICK LEAVE

Gates shall earn sick leave as provided by state law and Board policy. Gates will be provided credit for all accumulated sick leave per Education Code section 44963.

8. FRINGE BENEFITS

Gates shall receive all employment benefits granted to the District's certificated employees that are not otherwise provided in this Agreement; provided, however, that Gates shall be provided a term life insurance policy of \$100,000.00 in lieu of the life insurance benefit provided other employees. The Deputy Superintendent will be provided with health benefits upon retirement from the District after June 20, 2023 until age 65, subject to the limitations set forth in Paragraph 16 herein. These health benefits shall be consistent with that provided to other management employees at the time of retirement. All District contributions toward retiree health insurance benefits and all District costs shall cease when Deputy Superintendent attains age sixty-five (65). If the Deputy Superintendent uses this benefit, the Deputy Superintendent shall be responsible to pay all co-pays, deductibles, and other costs in the same manner as other retired management employees.

9. CAR ALLOWANCE AND REIMBURSEMENT OF BUSINESS EXPENSES

Gates shall be provided a Three Hundred Fifty and 00/100 Dollars (\$350.00) monthly car allowance to cover the cost of transportation expenses incurred in the connection with District business in lieu of any Board policy or directive with respect to transportation reimbursement. Gates shall not receive any other car or mileage allowance from the District.

The District shall reimburse the Deputy Superintendent for actual and necessary expenses incurred by the Deputy Superintendent within

the scope of his employment (except for mileage reimbursement within Orange County) so long as such expenses are permitted by the District policy or incurred with approval of the Board. For reimbursement, the Deputy Superintendent shall submit and complete expense claims in writing in accordance with the District's policies, rules, and regulations. The Deputy Superintendent's expense claims shall be supported by appropriate written documentation verifying the contents of the report prior to authorization for reimbursement.

10. SERVICE YEAR

Gates shall be required to render two hundred twenty-four (224) days of full regular service to the District, with the exception of sick leave and other approved leaves, during each annual period covered by this Agreement.

11. VACATION

Gates shall be entitled to twenty-four (24) working days of annual vacation, with pay, in addition to holidays as defined in sections 37220 and 37222 of the California Education Code. Gates shall follow all District policies respecting use and accrual of vacation days, including any caps on vacation accrual. Vacation shall be taken after consultation with and approval by the Superintendent. A maximum of ten

(10) days of earned vacation may be carried over from one year to the next. Vacation shall be taken during the current or next succeeding year after accrual. In the event of termination or conclusion of employment with the District, Gates shall be compensated for all accrued and unused vacation at Gates's then current daily salary rate.

12. INDEMNIFICATION

Board agrees that it shall defend, hold harmless and indemnify Deputy Superintendent from any and all demands, claims, duties, actions, and legal proceedings brought against Deputy Superintendent in his individual capacity for any acts arising out of his employment or in his official capacity as agent and employee of District as permitted by law, except for civil, criminal or administrative actions initiated by the Board itself, provided that Deputy Superintendent did not act or fail to act because of actual fraud, corruption or malice.

13. APPLICABLE LAW

This Agreement is subject to all applicable laws and regulations of the State of California, State Board of Education, and District (including District rules, regulations and policies), all of which are made a part of the terms and conditions of this Agreement as though set forth herein.

14. TERMINATION DURING TERM OF AGREEMENT

A. Cause. The District may terminate this Agreement for any of the grounds enumerated in California Education Code sections 44932 or 44933. In the event the District intends to terminate this Agreement for cause during the term of the Agreement, Gates shall have the right to receive notice of the reasons for the possible termination and shall be given an opportunity to address the Board regarding the reasons for the termination, prior to the District taking action to terminate the Agreement. Gates shall be entitled to counsel, at his own expense, at the conference with the Board to respond to the grounds for Gates's possible termination.

B. Physical or Mental Impairment. Should Gates have difficulty performing the essential functions of his position due to a disability, the District and Gates shall enter into the interactive

process to determine if a reasonable accommodation can be provided by the District so that he can perform the essential functions of his job without undue hardship to the District. If it is determined that no accommodation can be made without undue hardship, the District may terminate this Agreement. It is the intent of the District pursuant to this paragraph to comply with the intent and spirit of the Americans with Disabilities Act, as amended, and its California counterpart. Technical terms in this paragraph are to be defined under applicable law.

C. Death. The death of Gates terminates this Agreement immediately. In such event, all salary and other monetary amounts due to Gates at the time of death shall be paid to Gates's estate.

D. Mutual Consent. This Agreement may be terminated at any time by mutual consent of the District and Gates.

E. Unilateral Termination by Gates. Notwithstanding any other provision of this Agreement, Gates shall have the option to terminate this Agreement by providing the District with written notice of intent to terminate. This notice shall be provided no less than sixty (60) calendar days prior to termination. Gates and the Superintendent may agree in writing to a termination notice of less than sixty (60) calendar days.

F. Notification Upon Seeking Other Employment. Gates shall notify the Superintendent within ten (10) days of being notified that he is a finalist candidate for other employment.

G. Unilateral Termination by the District. Notwithstanding any other provision of this Agreement, the District, at its sole discretion, shall, upon forty-five (45) calendar days' written notice, have the option of terminating this Agreement for any reason (i.e., without cause or a hearing). If the District elects to terminate the Agreement without cause, it shall pay Gates a lump sum payment within thirty (30) days Gates's last day of employment with the District an amount equal to: (i) the salary of the remainder of the term of this Agreement, or any extension thereof; or (ii) an amount equal to the monthly salary of Gates multiplied by twelve (12) months, whichever amount is lesser. The calculation for purposes of the lump-sum payment shall be based upon the rate of salary in effect on the last day of Gates's employment with the District. Upon termination of this Agreement without cause, the District shall continue to pay Gates's health benefits for the remainder of this Agreement, or any extension thereof, not to exceed twelve (12) months, or until Gates finds other public employment, whichever occurs first. This provision is intended to comply with the requirements governing maximum cash settlement as set forth in Government Code sections 53260, et seq. In addition, pursuant to California Government Code sections 53243 and 53243.2, if this Agreement is terminated, any cash settlement related to the termination that Gates may receive from the District shall be fully reimbursed by Gates to the District if Gates is convicted of a crime involving an abuse of his office or position as defined in Government Code section 53243.4.

15. MODIFICATION, TERMINATION, & EXPIRATION OF AGREEMENT

The parties may also modify or terminate this Agreement by mutual consent, in writing, in accordance with California Education Code section 35031.

16. LIMITATIONS ON CASH SETTLEMENTS

The provisions of California Government Code sections 53260 et

seq. apply to this Agreement. Specifically, in the event this Agreement is terminated and the termination is challenged as being unlawful, the maximum cash settlement that Gates may receive shall be an amount equal to the monthly salary of Gates multiplied by the number of months left on the unexpired term of the Agreement. However, if the unexpired term of the Agreement is greater than twelve (12) months, the maximum cash settlement shall be an amount equal to the monthly salary multiplied by twelve (12). In addition, pursuant to California Government Code section 53243, if this Agreement is terminated, any cash settlement related to the termination that Gates may receive from the District shall be fully reimbursed to the District if Gates is convicted of a crime involving an abuse of his office or position.

17. GENERAL PROVISIONS

A. Severability. If any term or provision of this Agreement shall, to the extent, be held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining terms and provisions of the Agreement shall continue in effect.

B. Construction. This Agreement shall not be construed more strongly against either party regardless of who is responsible for its preparation.

C. Modification. This Agreement cannot be changed or supplemented orally. It may be modified or superseded only by a written instrument executed by both parties.

D. Entire Agreement. This Agreement constitutes the entire agreement and understanding between the parties. There are no oral understandings, terms, or conditions, and neither party has relied upon any representation, expressed or implied, not contained in these documents. All prior understanding, terms, or conditions are deemed merged into these documents. This Agreement is intended to supersede all prior agreements and addenda.

E. Enforcement. This Agreement is entered into and shall be subject to, construed, and governed by the laws of the State of California. The parties also agree that, in the event of litigation, venue shall be the appropriate state court located in Orange County, California.

F. Non-Assignment. This is an Agreement for personal services. The Deputy Superintendent shall have neither the right nor the power to transfer any rights under this Agreement.

G. Board Approval. The parties agree that the effectiveness of this Agreement is contingent upon approval by the District's Governing Board and the signature of the Deputy Superintendent.

H. Binding Effect. This Agreement shall be for the benefit of and shall be binding upon all parties and their respective successors, heirs and assigns.

I. Execution of Other Documents. All parties to this Agreement shall cooperate fully in the execution of any other documents and in the completion of any additional actions that may be necessary or appropriate to give full force and effect to the terms of this Agreement.

J. Exclusivity. To the maximum extent permitted by law, the parties agree that the employment relationship between the District

and the Deputy Superintendent shall be governed exclusively by the provisions of this Agreement and not by Board policies, administrative regulations, management handbooks or similar documents.

K. Management Hours. The parties recognize that the demands of the position will require the Deputy Superintendent to average more than eight (8) hours a day, five (5) days per week, and\or more than forty (40) hours per week. The parties agree that the Deputy Superintendent shall not be entitled to overtime compensation.

L. Independent Review. The Parties have had the opportunity to obtain, and have obtained, independent legal or other professional advice with regard to this Agreement, including tax and retirement

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

RESOLUTION NO. 23-21, CONFLICT OF INTEREST CODE-REVISION TO LIST OF DESIGNATED POSITIONS (EXHIBIT A)

Background

The Political Reform Act requires every agency to review its Conflict of Interest Code and to notify the code reviewing body (Orange County Board of Supervisors) if their current code is accurate or, alternatively, that their code must be amended. Any changes to an agency's code must be approved by the governing body before it is submitted to the Board of Supervisors for approval.

The PYLUSD Conflict of Interest Code was last reviewed on August 8, 2023. Exhibit A, which lists the designated positions required to file statements of economic interests, must be revised to reflect position changes that have been made since that time and to add designated filing positions.

The necessary revisions to the List of Designated Positions (Exhibit A) include the additions as noted on Exhibit A.

Financial Impact

No cost to the district

Administrator

Dr. Alex Cherniss, Superintendent

**RESOLUTION NO. 23-21
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT**

RESOLUTION ADOPTING A CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Governing Board of the Placentia-Yorba Linda Unified School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the district's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Placentia-Yorba Linda Unified School District has recently reviewed its positions, and the duties of each position, and has determined that changes to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix;

NOW THEREFORE BE IT RESOLVED that the Placentia-Yorba Linda Unified School District Governing Board adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS 13th day of February 2024 at a meeting, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Attest:

Secretary to the Board

BOARD POLICY

Placentia-Yorba Linda Unified School District

Bylaws of the Board

9250.1 - BB

CONFLICT OF INTEREST CODE FOR THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

The Political Reform Act, Government Code Sections 81000, et seq., requires state and local government agencies to adopt and promulgate Conflict of Interest Codes. The Fair Political Practices Commission has adopted a regulation (2 California Code of Regulations Section 18730) which contains the terms of a standard Conflict of Interest Code, which may be incorporated by reference in an agency's code. After public notice and hearing it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730 and any amendments to its duly adopted by the Fair Political Practices Commission are hereby incorporated by reference. This regulation and the attached Exhibits designating officials and employees and establishing disclosure categories shall constitute the Conflict of Interest Code of the Placentia-Yorba Linda Unified School District.

Designated employees shall file statements of economic interests with the Placentia-Yorba Linda Unified School District Political Reform Act Filing Officer—the Superintendent or Designee—who will make the statements available for public inspection and reproduction (Government Code Section 82008). Upon receipt of the statements of the members of the Board of Education, the Superintendent, Assistant Superintendents, and Legal Counsel, the Filing Officer shall make and retain a copy and forward the original of these statements to the Clerk of the Orange County Board of Supervisors. Statements for all other designated employees will be retained by the Filing Officer.

Bylaw adopted: January 12, 2010
Bylaw revised: December 14, 2010
Bylaw revised: January 10, 2012
Bylaw revised: October 14, 2014
Bylaw revised: July 12, 2016
Bylaw revised: February 7, 2017
Bylaw revised: October 9, 2018
Bylaw revised: December 10, 2019
Bylaw revised: October 6, 2020
Bylaw revised: November 16, 2021
Bylaw revised: October 11, 2022
Bylaw revised: August 8, 2023
Bylaw revised:

EXHIBIT A
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

**LIST OF DESIGNATED POSITIONS
CONFLICT OF INTEREST CODE**

Designated Positions	Disclosure Categories
Activities Director	OC-02
<u>Administrator</u>	<u>OC-02</u>
Administrator, Educational Services	OC-02
Administrator, Risk Management	OC-02
Administrator, Special Education	OC-02
Administrator, Student Services	OC-02
Assistant Director	OC-01
Assistant Director, Fiscal Services	OC-01
Assistant Director, Maintenance and Facilities	OC-02
Assistant Director, Technology	OC-08
Assistant Superintendent	OC-01
Athletic Director	OC-02
Buyer, Purchasing	OC-05
Chief Technology Officer	OC-01
Consultant	OC-30
Coordinator	OC-02
Deputy Superintendent	OC-01
Director I	OC-01
<u>Director II</u>	<u>OC-01</u>
Director, Business Services	OC-01
Director, Child Care Center	OC-02
Director, Communications	OC-01
Director, Educational Services	OC-01
Director, Expanded Learning	OC-01
Director, Fiscal Services	OC-01
Director, Human Resources	OC-11
Director, Maintenance and Facilities	OC-01
Director, Nutrition Services	OC-01
Director, Purchasing	OC-01
Director, Risk Management	OC-01
Director, Special Education, SELPA, Wellness	OC-01
Director, State Preschool Program	OC-01
Director, Technology	OC-08
Director, Theatre and Facilities	OC-02
Director, Transportation	OC-01
Elementary Assistant Principal	OC-02
Elementary Principal	OC-01
<u>Executive Director</u>	<u>OC-01</u>
Executive Director, Educational Services	OC-01
Executive Director, Instructional Support	OC-01
Executive Director, Maintenance, Facilities and Construction	OC-01
Executive Director, Special Education/SELPA	OC-01
Lead School Nurse	OC-02
Legal Counsel	OC-01
Member of the Board of Education	OC-01

Designated Positions	Disclosure Categories
Secondary Assistant Principal	OC-02
Secondary Principal	OC-01
Superintendent	OC-01
<u>Supervisor</u>	<u>OC-01</u>
Supervisor, Child Care	OC-01
Supervisor, Construction	OC-02
Supervisor, Custodial	OC-02
Supervisor, Grounds	OC-02
Supervisor, Maintenance	OC-02
Supervisor, Nutrition Services	OC-02
Supervisor, Payroll	OC-11
Supervisor, Print Shop/Warehouse	OC-02
Supervisor, Pupil Transportation	OC-02
Supervisor, Theatre and Facilities	OC-02

Exhibit revised:

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

GENERAL AGREEMENT: LAMAR ADVERTISING COMPANY

Background

The Placentia-Yorba Linda Unified School District utilizes all available resources to communicate with district stakeholders and the community at large in order to support an engaged community. This includes digital and print advertisements to promote the district, schools, programs, and enrollment to prospective students and families. The Superintendent’s Office is requesting Board approval on a general agreement with Lamar Advertising Company to set aside funding to use on local digital billboards and other advertisements on an as-needed basis. Using digital billboards to promote the school district is a strategic and impactful way to enhance community engagement and awareness to a wide audience. Digital billboards offer powerful exposure due to their high visibility, dynamic content, and wide demographic reach.

Financial Impact

General Fund (0101) NTE \$40,000

Administrator

Alyssa Griffiths, Director of Communications, Superintendent’s Office

Los Angeles
 1121 S. Boyle Ave., #201
 Los Angeles, CA 90023
 Phone: 323-933-3222
 Fax: 323-933-3225



CONTRACT # 4460125

Date: 2/2/2024
 New/Renewal: NEW
 Account Executive: Randy Bondar

CONTRACTED DIRECTLY BY ADVERTISER	
Customer #	845205-0
Name	PLACENTIA-YORBA LINDA UNIFIED SCHOOL DIS
Address	1301 E. ORANGETHORPE AVE
City/State/Zip	PLACENTIA, CA 92870
Contact	Alyssa Griffiths
Email Address	agriffiths@pylusd.org
Phone #	714.985.8402
Fax #	
P.O./ Reference #	
Advertiser/Product	PLACENTIA-YORBA LINDA UNIFIED SCHOOL DIS
Campaign	Placentia-Yorba Linda Unified School District

Space										
# of Panels: 3								Billing Cycle: Every 4 weeks		
Panel # TAB ID	Market	Location	Illum	Media Type	Size	Misc	Service Dates	# Service Periods	Invest Per Period	Cost
TBD (1)	259-CORONA, CA	TBD		Digital Bulletin		Design:TBD	02/19/24-03/17/24	1	\$4,000.00	\$4,000.00
30005 30787749	415-ORANGE COUNTY, CA	57 Fwy EL 1000' N/O Orangethorpe Ave., NF	Yes	Digital Bulletin	14' 0" x 48' 0"	Design:TBD	02/19/24-03/17/24	1	\$6,000.00	\$6,000.00
30005 30787749	415-ORANGE COUNTY, CA	57 Fwy EL 1000' N/O Orangethorpe Ave., NF	Yes	Digital Bulletin	14' 0" x 48' 0"	Design:TBD	03/18/24-04/14/24	1	\$6,000.00	\$6,000.00
Total Space Costs:									\$16,000.00	

Special Considerations: Initial contract amount equals \$16,000.

The remaining balance of \$24,000 from PO#TBD will be contracted separately to run anytime between 2/19/24 and 2/13/25, on mutually agreeable locations, dates, and dollar amounts by The District and Lamar."

Advertiser authorizes and instructs The Lamar Companies (Lamar) to display in good and workmanlike manner, and to maintain for the terms set forth above, outdoor advertising displays described above or on the attached list. In consideration thereof, Advertiser agrees to pay Lamar all contracted amounts within thirty (30) days after the date of billing. Advertiser acknowledges and agrees to be bound by the terms and conditions on all pages of this contract.

The Agency representing this Advertiser in the contract executes this contract as an agent for a disclosed principal, but hereby expressly agrees to be liable jointly and severally and in solidio with Advertiser for the full and faithful performance of Advertiser's obligations hereunder. Agency waives notice of default and consents to all extensions of payment.

The undersigned representative or agent of Advertiser hereby warrants to Lamar that he/she is the Marketing

(Officer/Title)

of the Advertiser and is authorized to execute this contract on behalf of the Advertiser.

Customer:	PLACENTIA-YORBA LINDA UNIFIED SCHOOL DIS
Signature:	(signature above)
Name:	(print name above)
Date:	(date above)

THE LAMAR COMPANIES	This contract is NOT BINDING UNTIL ACCEPTED by a Lamar General Manager.	
	_____	_____
ACCOUNT EXECUTIVE: Randy Bondar	GENERAL MANAGER	DATE





CONTRACT # 4460125

STANDARD CONDITIONS

1. **Late Artwork:** The Advertiser must provide or approve art work, materials and installation instructions ten (10) days prior to the initial Service Date. In the case of default in furnishing or approval of art work by Advertiser, billing will occur on the initial Service Date.
2. **Copyright/Trademark:** Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character contents or subject matter of any copy displayed or produced pursuant to this contract.
3. **Payment Terms:** Lamar will, from time to time at intervals following commencement of service, bill Advertiser at the address on the face hereof. Advertiser will pay Lamar within thirty (30) days after the date of invoice. If Advertiser fails to pay any invoice when it is due, in addition to amounts payable thereunder, Advertiser will promptly reimburse collection costs, including reasonable attorney's fees plus a monthly service charge at the rate of 1.5% of the outstanding balance of the invoice to the extent permitted by applicable law. Delinquent payment will be considered a breach of this contract. Payments will be applied as designated by the Advertiser; non designated payments will be applied to the oldest invoices outstanding.
4. **Service Interruptions:** If Lamar is prevented from posting or maintaining any of the spaces by causes beyond its control of whatever nature, including but not limited to acts of God, strikes, work stoppages or picketing, or in the event of damage or destruction of any of the spaces, or in the event Lamar is unable to deliver any portion of the service required in this contract, including buses in repair, or maintenance, this contract shall not terminate. Credit shall be allowed to Advertiser at the standard rates of Lamar for such space or service for the period that such space or service shall not be furnished or shall be discontinued or suspended. In the case of illumination, should there be more than a 50% loss of illumination, a 20% pro-rata credit based on four week billing will be given. If this contract requires illumination, it will be provided from dusk until 11:00p.m. Lamar may discharge this credit, at its option, by furnishing advertising service on substitute space, to be reasonably approved by Advertiser, or by extending the term of the advertising service on the same space for a period beyond the expiration date. The substituted or extended service shall be of a value equal to the amount of such credit.
5. **Entire Agreement:** This contract, all pages, constitutes the entire agreement between Lamar and Advertiser. Lamar shall not be bound by any stipulations, conditions, or agreements not set forth in this contract. Waiver by Lamar of any breach of any provision shall not constitute a waiver of any other breach of that provision or any other provision.
6. **Copy Acceptance:** Lamar reserves the right to determine if copy and design are in good taste and within the moral standards of the individual communities in which it is to be displayed. Lamar reserves the right to reject or remove any copy either before or after installation, including immediate termination of this contract.
7. **Termination:** All contracts are non-cancellable by Advertiser without the written consent of Lamar. Breach of any provisions contained in this contract may result in cancellation of this contract by Lamar.
8. **Materials/Storage:** Production materials will be held at customer's written request. Storage fees may apply.
9. **Installation Lead Time:** A leeway of five (5) working days from the initial Service Date is required to complete the installation of all non-digital displays.
10. **Customer Provided Production:** The Advertiser is responsible for producing and shipping copy production. Advertiser is responsible for all space costs involved in the event production does not reach Lamar by the established Service Dates. These materials must be produced in compliance with Lamar production specifications and must come with a 60 day warranty against fading and tearing.
11. **Bulletin Enhancements:** Cutouts/extensions, where allowed, are limited in size to 5 feet above, and 2 feet to the sides and 1 foot below normal display area. The basic fabrication charge is for a maximum 12 months.
12. **Assignment:** Advertiser shall not sublet, resell, transfer, donate or assign any advertising space without the prior written consent of Lamar.
13. **Digital Provisions:** Lamar will strive to provide Advertisers with 100% of the time they contract. However, due to problems with power interruptions, emergency governmental warnings (e.g. Amber Alerts) or other unforeseen interruptions, Lamar is guaranteeing copy will be displayed an average of 92.5% of the time contracted. If a location should be lost during the period of display for any reason, a digital location of equal advertising value will be substituted or credit issued for the loss of service. For purposes of determining whether a credit is due, the average number of guaranteed impressions per day will be measured over the duration of the contract, e.g., during a four week contract, the available impressions during the entire four week term of the contract will be calculated and 92.5% of that number will be used as the basis to determine whether a credit is due the Advertiser. If Lamar has provided 92.5% or greater of available impressions, then no credit will be due.





14. Customer Supplied Content (iSpots) License and Indemnity Agreement

Copyright/Trademark: Advertiser warrants that all approved designs do not infringe upon any trademark or copyright, state or federal. Advertiser agrees to defend, indemnify and hold Lamar free and harmless from any and all loss, liability, claims and demands, including attorney's fees arising out of the character, contents or subject matter of any copy displayed or produced pursuant to this contract.

14(a) - Customer Supplied Content - When Advertiser desires to purchase digital advertising from Lamar featuring images, photographs, graphics, text, data, or other such media ("Customer Supplied Content (CSC)") that will be provided by Advertiser, some of which may be owned and/or provided, directly or indirectly, by a third party (hereinafter "Third Party Customer Supplied Content or Third Party CSC"):

(i) the Advertiser shall be solely responsible to ensure the appropriateness and inoffensive or otherwise innocuous nature of the CSC or Third Party CSC.

(ii) Advertiser acknowledges that Advertiser is solely responsible for acquiring, licensing, and/or purchasing any Third Party CSC and/or has the authority to use and to license CSC and Third Party CSC.

(iii) Advertiser warrants that the CSC and/or Third Party CSC will comply with all applicable local, state and federal laws and regulations.

(iv) Advertiser shall be solely responsible for the truthfulness, accuracy, integrity, and lawfulness of the CSC and/or Third Party CSC.

(v) Advertiser shall defend, cover, indemnify and hold Lamar harmless for all loss, expense or damages, of whatever nature, which may be incurred by Lamar as a result of any claims or actions in connection with Lamar's or Lamar's affiliates and subsidiaries for use of the CSC or Third Party CSC. Claims or Actions shall specifically include but not be limited to the CSC's or Third Party CSC's public appropriateness. The foregoing duty to defend, cover and indemnify shall include, without limitation, a duty to pay any attorneys' fees and other costs of defense incurred by Lamar and its affiliates or subsidiaries.

(vi) Advertiser hereby grants to Lamar a paid up, non-exclusive, royalty-free license to use, reproduce, display, perform and modify the CSC and Third Party CSC, on its digital displays or to adapt the CSC and Third Party CSC for such use. The license granted herein includes the right to prepare works which may be considered derivative works of the CSC and/or Third Party CSC or any intellectual property contained therein. Additionally, Advertiser grants to Lamar such trademark license rights as may be necessary for Lamar to use the CSC and Third Party CSC on its digital displays.



**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**REPORTING OF PURCHASE ORDER TOTALS
January 7, 2024 through February 3, 2024 for the 2023-24 Fiscal Year**

Financial Impact

General Fund (0101)	\$3,010,768.93
Child Development Fund (1212)	\$12,113.69
Cafeteria Fund (1313)	\$265,913.06
Deferred Maintenance (1414)	\$104,447.32
Capital Facilities Fund (2525)	\$413,445.39
Capital Facilities Agency Fund (2545)	\$88,377.35
School Facilities Fund/Prop 47 (3539)	\$44,033.53

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

DATE OF BOARD APPROVAL FEBRUARY 13, 2024

2023/2024 SCHOOL YEAR

JANUARY 7, 2023 THROUGH JANUARY 13, 2024

DECREASED PURCHASE ORDER

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

CANCELED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

INCREASED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
T82B0499	SUPLYMASTER	0101-0003-0-4301-1110-1000-390-00000000	\$1,000.00
T82P1874	FAIRWAY FORD	0101-0004-0-5660-1110-3600-865-00000000	\$2,900.77
T82B0160	FACILITY SOLUTIONS GROUP	0101-0003-0-4309-1110-8200-510-00000000	\$600.00
T82P1759	SAWAYA ENGINEERING CONSULTANTS	2545-9265-0-6280-0000-8500-340-00330100	\$1,440.00

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/07/2024

TO 01/13/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82B0687	ADVANCE AUTO PARTS	5,000.00	5,000.00	0100040028 4313	MAINTENANCE
T82C0616	PACWEST AIR FILTER LLC	178,708.82	178,708.82	0181502331 5690	CONTRACTS-OTHER SERVICES
T82C0617	ORANGE COUNTY DEPT OF ED	848.00	848.00	0100030325 5816	FIELD TRIPS / ADMISSION
T82C0618	OCEAN VIEW NONPUBLIC SCHOOL	56,000.00	39,200.00	0165000070 5150	NON PUBLIC SCHOOL/PRIVATE
			16,800.00	0165000259 5851	NON PUBLIC AGENCIES
T82C0619	WEST COAST ARBORISTS	5,675.00	5,675.00	0181502852 5690	CONTRACTS-OTHER SERVICES
T82C0620	BEACON DAY SCHOOL	140,000.00	140,000.00	0165000070 5150	NON PUBLIC SCHOOL/PRIVATE
T82C0621	PONZURIC LEARNING SOLUTIONS	3,000.00	3,000.00	0165000162 5810	PROFESSIONAL/CONSULTING SRV.
T82C0622	ORANGE COUNTY DEPT OF ED	1,166.00	1,166.00	0190170109 5816	FIELD TRIPS / ADMISSION
T82C0624	OAK GROVE INSTITUTE	200,000.00	200,000.00	0165000070 5150	NON PUBLIC SCHOOL/PRIVATE
T82C0625	PROFESSIONAL TUTORS OF AMERICA	76,800.00	76,800.00	0156320012 5810	PROFESSIONAL/CONSULTING SRV.
T82C0626	TAO ROSSINI A PROFESSIONAL COR	40,000.00	40,000.00	0100010029 5807	LEGAL FEES
T82C0627	ROZENBERG M.S. CCC-SLP, ABBY	2,150.00	2,150.00	0165000164 5810	PROFESSIONAL/CONSULTING SRV.
T82P1912	ORANGE COUNTY DEPT OF ED	150.00	150.00	0165000022 5240	TRAINING & TRAVEL & CONFERENCE
T82P1913	AQUARIUM OF THE PACIFIC	672.00	672.00	0190170095 5816	FIELD TRIPS / ADMISSION
T82P1914	ORANGE COUNTY DEPT OF ED	1,500.00	1,500.00	0140350090 5810	PROFESSIONAL/CONSULTING SRV.
T82P1915	SO CAL GRAD	1,088.07	1,088.07	0100030127 4301	MATERIALS AND SUPPLIES
T82P1916	ORANGE COAST COLLEGE	233.00	233.00	0130100029 5816	FIELD TRIPS / ADMISSION
T82P1918	UNIVERSAL LACROSSE COMPANY LLC	6,940.00	6,940.00	0167620014 4301	MATERIALS AND SUPPLIES
T82P1919	FOLLETT SCHOOL SOLUTIONS LLC	286.26	286.26	0100030097 4210	BOOKS & REFERENCE MATERIALS
T82P1920	LEGO EDUCATION	2,443.94	2,443.94	0190170037 4301	MATERIALS AND SUPPLIES
T82P1921	PERMA BOUND	893.32	893.32	0100030420 4210	BOOKS & REFERENCE MATERIALS
T82P1922	THE PENCIL STORE	247.90	247.90	0107910875 4301	MATERIALS AND SUPPLIES
T82P1923	CENGAGE LEARNING	5,719.48	5,719.48	0163000110 5815	INTERNET RESOURCE
T82P1924	FRANCES RITCHIE AND BRIAN RITC	15,000.00	15,000.00	0165000162 5817	LEGAL FEES SETTLEMENT AGMT
T82P1925	SUPPLYMASTER INC	337.36	337.36	0100030158 4301	MATERIALS AND SUPPLIES
T82P1927	SILVER LINING TRAVEL	60.00	60.00	0165000022 5240	TRAINING & TRAVEL & CONFERENCE
T82P1928	CAROLINA BIOLOGICAL SUPPLY CO	478.45	478.45	0163000056 4301	MATERIALS AND SUPPLIES
T82P1930	AMAZON.COM CORPORATE CREDIT	117.24	117.24	0100030646 4308	OFFICE SUPPLIES
T82P1931	AMAZON.COM CORPORATE CREDIT	27.57	27.57	0100030097 4301	MATERIALS AND SUPPLIES
T82P1932	BEHAVIORLIVE LLC	335.00	335.00	0100040573 5240	TRAINING & TRAVEL & CONFERENCE

Page 197 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 1

Current Date: 01/16/2024

Current Time: 09:18:52

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/07/2024

TO 01/13/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P1933	U.S. BANK	975.00	975.00	0130100152 5240	TRAINING & TRAVEL & CONFERENCE
T82P1935	AMAZON.COM CORPORATE CREDIT	75.80	75.80	0190170092 4301	MATERIALS AND SUPPLIES
T82P1936	CHEFS' TOYS LLC	2,964.76	2,964.76	0163870061 4301	MATERIALS AND SUPPLIES
T82P1937	AMAZON.COM CORPORATE CREDIT	168.61	168.61	0100030268 4301	MATERIALS AND SUPPLIES
T82P1938	AMAZON.COM CORPORATE CREDIT	13.38	13.38	0100030312 4301	MATERIALS AND SUPPLIES
T82P1939	COLONIAL CHESTERFIELD AT RILEY	3,690.00	3,690.00	0130100024 5816	FIELD TRIPS / ADMISSION
T82P1940	AMAZON.COM CORPORATE CREDIT	41.31	41.31	0100030583 4308	OFFICE SUPPLIES
T82P1941	AMAZON.COM CORPORATE CREDIT	159.91	159.91	0100030303 4301	MATERIALS AND SUPPLIES
T82P1942	AMAZON.COM CORPORATE CREDIT	206.56	206.56	0100030291 4301	MATERIALS AND SUPPLIES
T82P1943	ENOKI EVENTS LLC	5,175.00	5,175.00	0126000028 5240	TRAINING & TRAVEL & CONFERENCE
T82P1944	AMAZON.COM CORPORATE CREDIT	362.75	227.26	0100030007 4308	OFFICE SUPPLIES
			135.49	0100030007 4343	COMP HRDWARE UNDER \$500
T82P1945	AMAZON.COM CORPORATE CREDIT	29.30	29.30	0100030196 4301	MATERIALS AND SUPPLIES
T82P1947	TOUCHMATH	2,876.27	2,876.27	0165000024 4301	MATERIALS AND SUPPLIES
T82P1948	AMAZON.COM CORPORATE CREDIT	849.97	849.97	0190170038 4301	MATERIALS AND SUPPLIES
T82P1949	AMAZON.COM CORPORATE CREDIT	68.45	68.45	0100030154 4301	MATERIALS AND SUPPLIES
T82P1950	AMAZON.COM CORPORATE CREDIT	172.30	172.30	0190170111 4301	MATERIALS AND SUPPLIES
T82P1951	BEHAVIORLIVE LLC	335.00	335.00	0141270050 5240	TRAINING & TRAVEL & CONFERENCE
T82P1952	PRETEND CITY CHILDRENS MUSEUM	308.00	308.00	0190170095 5816	FIELD TRIPS / ADMISSION
T82P1953	DEMCO INC	349.02	349.02	0190170248 4301	MATERIALS AND SUPPLIES
T82P1954	ROY'S TRANSMISSION SERVICE	4,596.28	4,596.28	0107200004 5660	CONTRACTS-REPAIRS MAINT.
T82P1955	CENGAGE LEARNING	99,072.00	99,072.00	0163000094 5815	INTERNET RESOURCE
T82P1956	AMERICAN PRINTING HOUSE FOR	110.00	110.00	0165000156 4305	STUDENT TESTING
T82P1957	AMAZON.COM CORPORATE CREDIT	48.84	48.84	0100030129 4301	MATERIALS AND SUPPLIES
T82P1958	BSN SPORTS LLC	801.65	801.65	0167620014 4410	EQUIP NO DEP \$500-\$4999
T82P1959	CA FLBA SOUTHERN SECTION	1,680.00	1,680.00	0163870061 5240	TRAINING & TRAVEL & CONFERENCE
T82P1960	STUDENT TRANSPORTATION OF AMER	2,622.00	2,622.00	0107230005 5816	FIELD TRIPS / ADMISSION
T82P1961	AMAZON.COM CORPORATE CREDIT	403.06	403.06	0100030263 4301	MATERIALS AND SUPPLIES
T82P1963	AMAZON.COM CORPORATE CREDIT	119.61	119.61	0100030196 4301	MATERIALS AND SUPPLIES
T82P1964	SELMAN CHEVROLET	6,021.87	6,021.87	0107200004 5690	CONTRACTS-OTHER SERVICES
T82P1965	AMAZON.COM CORPORATE CREDIT	2,601.88	2,601.88	0190170050 4301	MATERIALS AND SUPPLIES
T82P1966	AMAZON.COM CORPORATE CREDIT	73.98	73.98	0167620048 4301	MATERIALS AND SUPPLIES

Page 198 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 2

Current Date: 01/16/2024

Current Time: 09:18:52

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/07/2024

TO 01/13/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P1968	OCAD ASSOCIATION	1,295.00	1,295.00	0100030105 5816	FIELD TRIPS / ADMISSION
T82P1969	AMAZON.COM CORPORATE CREDIT	62.38	62.38	0100040028 4313	MAINTENANCE
T82P1970	AMAZON.COM CORPORATE CREDIT	92.10	92.10	0100030583 4301	MATERIALS AND SUPPLIES
T82P1971	BSN SPORTS LLC	534.43	534.43	0167620014 4301	MATERIALS AND SUPPLIES
T82P1973	STUDENT TRANSPORTATION OF AMER	2,394.00	2,394.00	0107230005 5816	FIELD TRIPS / ADMISSION
T82P1974	BUREAU OF EDUCATION & RESEARCH	279.00	279.00	0107910584 5240	TRAINING & TRAVEL & CONFERENCE
T82P1975	TRANSPORTATION CHARTER SERVICE	2,650.00	2,650.00	0107230005 5816	FIELD TRIPS / ADMISSION
T82P1976	AGPARTS WORLDWIDE INC	5,429.34	5,429.34	0100040582 4343	COMP HRDWARE UNDER \$500
T82P1977	U.S. BANK	35.99	35.99	0165000141 5815	INTERNET RESOURCE
T82P1978	WRESTLINGMART.COM LLC	9,857.45	9,857.45	0167620008 4301	MATERIALS AND SUPPLIES
T82P1979	PYL COUNCIL OF PTA/PTSA	520.00	312.00	0100040033 5240	TRAINING & TRAVEL & CONFERENCE
			208.00	0100041015 5240	TRAINING & TRAVEL & CONFERENCE
T82P1981	PRETEND CITY CHILDRENS MUSEUM	300.00	300.00	0190170097 5816	FIELD TRIPS / ADMISSION
T82P1982	LGS MICROSCOPES	1,495.37	1,495.37	0163000100 5660	CONTRACTS-REPAIRS MAINT.
T82P1983	MEET THE MASTERS INC	3,546.49	3,546.49	0167620069 4301	MATERIALS AND SUPPLIES
T82P1984	LGS MICROSCOPES	1,646.93	1,646.93	0163000100 5660	CONTRACTS-REPAIRS MAINT.
T82P1985	C A S B O	1,800.00	1,800.00	0100040051 5240	TRAINING & TRAVEL & CONFERENCE
T82P1987	AMAZON.COM CORPORATE CREDIT	549.17	549.17	0100030074 4301	MATERIALS AND SUPPLIES
T82P1988	AMAZON.COM CORPORATE CREDIT	116.62	116.62	0100030074 4301	MATERIALS AND SUPPLIES
T82P1989	WEVIDEO INC	374.00	374.00	0165000162 4301	MATERIALS AND SUPPLIES
T82P1990	ANAHEIM FULLERTON TOWING	125.00	125.00	0100040682 5690	CONTRACTS-OTHER SERVICES
T82P1991	WORLD BOOK INC	615.45	615.45	0100030119 4210	BOOKS & REFERENCE MATERIALS
T82P1992	RENEGADE WRESTLING WEAR	895.01	895.01	0190170035 4301	MATERIALS AND SUPPLIES
T82P1993	APPLE COMPUTER INC	1,013.17	1,013.17	0163870061 5660	CONTRACTS-REPAIRS MAINT.
T82P1994	AMAZON.COM CORPORATE CREDIT	821.33	821.33	0100030235 4343	COMP HRDWARE UNDER \$500
T82P1995	AMAZON.COM CORPORATE CREDIT	213.44	213.44	0100040066 4308	OFFICE SUPPLIES
T82P1996	MISSION SAN JUAN CAPISTRANO	945.00	945.00	0190170114 5816	FIELD TRIPS / ADMISSION
T82P1998	AMAZON.COM CORPORATE CREDIT	74.49	74.49	0165000074 4301	MATERIALS AND SUPPLIES
T82P1999	AMAZON.COM CORPORATE CREDIT	113.83	113.83	0165000162 4308	OFFICE SUPPLIES
T82P2000	AMAZON.COM CORPORATE CREDIT	19.42	19.42	0165000162 4308	OFFICE SUPPLIES
T82P2002	AMAZON.COM CORPORATE CREDIT	106.58	106.58	0165000162 4308	OFFICE SUPPLIES
T82P2003	AMAZON.COM CORPORATE CREDIT	76.67	76.67	0100030019 4301	MATERIALS AND SUPPLIES

Page 199 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 3

Current Date: 01/16/2024

Current Time: 09:18:52

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/07/2024

TO 01/13/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2004	AUGMENTATIVE RESOURCES INC	55.38	55.38	0165000074 4301	MATERIALS AND SUPPLIES
T82P2005	PATON GROUP	5,226.29	5,226.29	0163870061 4301	MATERIALS AND SUPPLIES
T82P2006	HERITAGE MUSEUM OF ORANGE COUN	1,220.00	1,220.00	0190170085 5816	FIELD TRIPS / ADMISSION
T82P2007	GOPHER SPORT	259.37	259.37	0167620021 4301	MATERIALS AND SUPPLIES
T82V0197	ADORAMA CAMERA INC	995.02	121.78	0163870061 4301	MATERIALS AND SUPPLIES
			112.00	0163870061 4343	COMP HRDWARE UNDER \$500
			761.24	0163870061 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0198	AMAZON.COM CORPORATE CREDIT	3,212.69	972.86	0163870061 4301	MATERIALS AND SUPPLIES
			2,239.83	0163870061 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0200	B & H PHOTO VIDEO	12,252.61	7,607.89	0163870061 4301	MATERIALS AND SUPPLIES
			1,819.39	0163870061 4343	COMP HRDWARE UNDER \$500
			2,825.33	0163870061 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0201	MCKESSON MEDICAL SURGICAL INC	8,145.52	741.26	0163870061 4301	MATERIALS AND SUPPLIES
			7,404.26	0163870061 4410	EQUIP NO DEP \$500-\$4999
T82V0202	ADORAMA CAMERA INC	4,139.65	1,101.18	0163870061 4301	MATERIALS AND SUPPLIES
			3,038.47	0163870061 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0203	TOBII DYNAVOX LLC	1,816.13	27.19	0165000074 4301	MATERIALS AND SUPPLIES
			1,788.94	0165000074 4410	EQUIP NO DEP \$500-\$4999
T82V0205	AMAZON.COM CORPORATE CREDIT	4,240.37	3,481.29	0163870061 4301	MATERIALS AND SUPPLIES
			759.08	0163870061 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0206	RAE CROWTHER COMPANY	16,848.63	135.94	0167620010 4301	MATERIALS AND SUPPLIES
			8,344.38	0167620010 4410	EQUIP NO DEP \$500-\$4999
			8,368.31	0167620010 6490	EQUIPMENT DEP \$5000 & OVER
	Fund 01 Total:	979,259.29	979,259.29		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/07/2024

TO 01/13/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P1962	DEPARTMENT OF SOCIAL SERVICES	1,210.00	605.00	1290620006 5809	OTHER OPERATING EXPENDITURES
			605.00	1290620017 5809	OTHER OPERATING EXPENDITURES
	Fund 12 Total:	1,210.00	1,210.00		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/07/2024

TO 01/13/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82V0195	ULINE INC	3,006.16	3,006.16	1353100015 4410	EQUIP NO DEP \$500-\$4999
T82V0204	TOM'S TRUCK CENTER	97,651.31	97,651.31	1353100015 6490	EQUIPMENT DEP \$5000 & OVER
Fund 13 Total:		100,657.47	100,657.47		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/07/2024

TO 01/13/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P1926	WATER AND WIFI LLC	38,126.01	38,126.01	3991500056 6274	OTHER CONSTRUCTION
T82V0199	WATER AND WIFI LLC	5,907.52	5,907.52	3991500056 6274	OTHER CONSTRUCTION
Fund 39 Total:		44,033.53	44,033.53		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/07/2024

TO 01/13/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
Total Account Amount:			1,125,160.29		

DATE OF BOARD APPROVAL FEBRUARY 13, 2024

2023/2024 SCHOOL YEAR

JANUARY 14, 2024 THROUGH JANUARY 20, 2024

DECREASED PURCHASE ORDER

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

CANCELED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

INCREASED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
T82B0377	ORBACH HUFF & HENDERSON	2525-9553-0-5807-0000-8500-855-00000000	\$2,000.00
T82P1903	MIRACLE RECREATION	0101-8150-0-5690-0000-8110-500-00083500	\$4,140.00
T82C0115	J S EASTERDAY CONSTRUCTION	0101-0003-0-5690-0000-2700-110-00000000	\$319.25
T82B0411	DEPT OF INDUSTRIAL RELATIONS	0101-8150-0-5670-0000-8110-850-00084800	\$700.00

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/14/2024

TO 01/20/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82B0688	RWC INTERNATIONAL LTD	5,000.00	5,000.00	0107230005 5690	CONTRACTS-OTHER SERVICES
T82B0689	RWC INTERNATIONAL LTD	5,000.00	5,000.00	0107200004 5690	CONTRACTS-OTHER SERVICES
T82B0690	ADVANCE AUTO PARTS	5,000.00	5,000.00	0107200004 4315	BUS
T82B0692	FLEXIBLE TOOLS INC	3,000.00	3,000.00	0181502327 5660	CONTRACTS-REPAIRS MAINT.
T82B0693	SOUTHWEST SCHOOL & OFFICE SUPP	700.00	700.00	010791141 4338	FOOD SUPPLIES
T82C0628	IRONWOOD PLUMBING INC	3,946.00	3,946.00	0181500213 5690	CONTRACTS-OTHER SERVICES
T82C0629	ART MASTERS ACADEMY LLC	2,620.00	2,620.00	0167620052 5821	ASSEMBLIES
T82C0630	DULUX PAINTING INC	2,800.00	2,800.00	0181501805 5690	CONTRACTS-OTHER SERVICES
T82C0631	SERVPRO OF DOWNEY	2,307.42	2,307.42	0181501261 5690	CONTRACTS-OTHER SERVICES
T82C0632	J S EASTERDAY CONSTRUCTION INC	2,125.00	2,125.00	0181500223 5690	CONTRACTS-OTHER SERVICES
T82C0633	I & B FLOORING	2,501.00	2,501.00	0181500997 5690	CONTRACTS-OTHER SERVICES
T82C0634	SECO ELECTRIC & LIGHTING	4,606.26	4,606.26	0181500288 5690	CONTRACTS-OTHER SERVICES
T82C0635	SERVPRO OF DOWNEY	1,353.17	1,353.17	0181502592 5690	CONTRACTS-OTHER SERVICES
T82C0636	COAST ARBOR	675.00	675.00	0100040274 5690	CONTRACTS-OTHER SERVICES
T82C0638	CREATIVE BEHAVIOR INTERVENTION	45,000.00	45,000.00	0165000156 5151	NON PUBLIC AGENCIES
T82C0639	COLONIAL CHESTERFIELD AT RILEY	1,080.00	1,080.00	0190170085 5816	FIELD TRIPS / ADMISSION
T82C0640	ORANGE COUNTY DEPT OF ED	821.50	821.50	0100030325 5816	FIELD TRIPS / ADMISSION
T82C0641	BURNETT, MARK	390.00	390.00	0190170076 5810	PROFESSIONAL/CONSULTING SRV.
T82C0642	DISCOVERY CUBE ORANGE COUNTY	629.00	629.00	0190170193 5816	FIELD TRIPS / ADMISSION
T82C0643	ART MASTERS ACADEMY LLC	2,524.00	2,524.00	0167620045 5821	ASSEMBLIES
T82C0644	IRONWOOD PLUMBING INC	11,320.00	11,320.00	0181500012 5690	CONTRACTS-OTHER SERVICES
T82C0645	I & B FLOORING	5,250.00	5,250.00	0181501811 5690	CONTRACTS-OTHER SERVICES
T82C0646	IRONWOOD PLUMBING INC	7,121.00	7,121.00	0181500012 5690	CONTRACTS-OTHER SERVICES
T82C0647	IRONWOOD PLUMBING INC	5,280.00	5,280.00	0181500081 5690	CONTRACTS-OTHER SERVICES
T82C0648	J S EASTERDAY CONSTRUCTION INC	714.00	714.00	0181500091 5690	CONTRACTS-OTHER SERVICES
T82C0649	SERVPRO OF DOWNEY	545.60	545.60	0181500302 5690	CONTRACTS-OTHER SERVICES
T82C0650	RB5 PSYCHOLOGICAL SERVICES	6,000.00	6,000.00	0165000156 5810	PROFESSIONAL/CONSULTING SRV.
T82C0651	I & B FLOORING	750.00	750.00	0181502003 5690	CONTRACTS-OTHER SERVICES
T82C0652	IRONWOOD PLUMBING INC	2,572.00	2,572.00	0181501803 5690	CONTRACTS-OTHER SERVICES
T82C0653	IRONWOOD PLUMBING INC	3,158.00	3,158.00	0181501995 5690	CONTRACTS-OTHER SERVICES
T82C0655	IRONWOOD PLUMBING INC	11,720.00	11,720.00	0181500734 5690	CONTRACTS-OTHER SERVICES

Page 206 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 1

Current Date: 01/22/2024

Current Time: 09:05:36

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/14/2024

TO 01/20/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82C0656	IRONWOOD PLUMBING INC	13,436.00	13,436.00	0181501311 5690	CONTRACTS-OTHER SERVICES
T82C0657	SECO ELECTRIC & LIGHTING	2,989.40	2,989.40	0181500217 5690	CONTRACTS-OTHER SERVICES
T82C0659	CALIF WEEKLY EXPLORER INC	2,392.99	2,392.99	0100030255 5821	ASSEMBLIES
T82C0660	MEET THE MASTERS INC	3,735.05	3,735.05	0167620063 4301	MATERIALS AND SUPPLIES
T82P2008	CALIFORNIA ASSOCIATION FOR BIL	10,200.00	10,200.00	0140350176 5240	TRAINING & TRAVEL & CONFERENCE
T82P2009	DECKING SYSTEMS INC	4,036.71	4,036.71	0181500004 5660	CONTRACTS-REPAIRS MAINT.
T82P2010	SOUTHERN CALIFORNIA NEWS GROUP	2,955.41	2,955.41	0181502331 5806	ADVERTISEMENT EXPENSE
T82P2011	CONVERT TEMP HVAC MECHANICAL S	4,840.00	4,840.00	0181501503 5690	CONTRACTS-OTHER SERVICES
T82P2012	C C C C HEATING & AIR COND	3,250.00	3,250.00	0181500418 5690	CONTRACTS-OTHER SERVICES
T82P2013	MCKINLEY ELEVATOR CORP	2,048.82	2,048.82	0181500303 5660	CONTRACTS-REPAIRS MAINT.
T82P2014	MONTGOMERY HARDWARE CO	3,141.13	3,141.13	0181500091 5690	CONTRACTS-OTHER SERVICES
T82P2015	MODEL 1 COMMECIAL VEHICLES INC	3,909.38	3,909.38	0107200004 5690	CONTRACTS-OTHER SERVICES
T82P2017	HERITAGE MUSEUM OF ORANGE COUN	1,764.00	1,764.00	0190170096 5816	FIELD TRIPS / ADMISSION
T82P2018	CASCWA	60.00	60.00	0100041564 5240	TRAINING & TRAVEL & CONFERENCE
T82P2019	YORBA LINDA CHAMBER OF COMMERC	369.95	369.95	0100040033 5310	DUES & MEMBERSHIPS
T82P2020	CITY OF PLACENTIA	1,842.81	1,842.81	0100040572 5809	OTHER OPERATING EXPENDITURES
T82P2022	RIDDELL ALL AMERICAN	16,355.52	16,355.52	0100041551 4301	MATERIALS AND SUPPLIES
T82P2023	AARDVARK CLAY & SUPPLIES INC	1,142.15	1,142.15	0190170070 4301	MATERIALS AND SUPPLIES
T82P2024	SCHOOL NURSE SUPPLY	89.03	89.03	0100030253 4301	MATERIALS AND SUPPLIES
T82P2025	CALIFORNIA CONTINUATION EDUCAT	2,601.38	2,601.38	0130100183 5240	TRAINING & TRAVEL & CONFERENCE
T82P2026	ORANGE COUNTY DEPT OF ED	1,316.00	1,316.00	0174120032 5240	TRAINING & TRAVEL & CONFERENCE
T82P2027	DICK BLICK ART MATERIALS	298.19	298.19	0190170012 4301	MATERIALS AND SUPPLIES
T82P2028	SVI INTERNATIONAL INC	3,211.56	3,211.56	0107200004 4317	OTHER TRANSPORTATION
T82P2030	AUGUSTIN EGELSEE LLP	10,000.00	10,000.00	0165000162 5817	LEGAL FEES SETTLEMENT AGMT
T82P2031	AQUARIUM OF THE PACIFIC	1,176.00	1,176.00	0190170106 5816	FIELD TRIPS / ADMISSION
T82P2032	SUPPLYMASTER INC	119.81	119.81	0100030167 4301	MATERIALS AND SUPPLIES
T82P2033	RENEGADE WRESTLING WEAR	24,468.76	24,468.76	0167620008 4301	MATERIALS AND SUPPLIES
T82P2035	DIVISION OF THE STATE ARCHITEC	17,518.50	17,518.50	0126000045 6220	DSA FEES
T82P2036	RICE UNIVERSITY	875.00	875.00	0100050001 5240	TRAINING & TRAVEL & CONFERENCE
T82P2037	SCHOLASTIC MAGAZINES	99.90	99.90	0165000156 4301	MATERIALS AND SUPPLIES
T82P2038	DECKING SYSTEMS INC	850.00	850.00	0181500073 5660	CONTRACTS-REPAIRS MAINT.
T82P2044	IFLY INDOOR SKYDIVING	599.76	599.76	0130100183 5816	FIELD TRIPS / ADMISSION

Page 207 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 2

Current Date: 01/22/2024

Current Time: 09:05:36

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/14/2024

TO 01/20/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2045	PATON GROUP	1,900.00	1,900.00	0135500023 5815	INTERNET RESOURCE
T82P2046	UCLA	22,080.00	22,080.00	0162660043 5810	PROFESSIONAL/CONSULTING SRV.
T82P2047	AUGUSTIN EGELSEE LLP	14,000.00	14,000.00	0165000162 5817	LEGAL FEES SETTLEMENT AGMT
T82P2048	AUGUSTIN EGELSEE LLP	9,500.00	9,500.00	0165000162 5817	LEGAL FEES SETTLEMENT AGMT
T82P2049	PERMA BOUND	245.06	245.06	0190170104 4210	BOOKS & REFERENCE MATERIALS
T82P2050	GOSIGNMEUP	4,410.00	4,410.00	0107911254 5815	INTERNET RESOURCE
T82P2051	FIVESTAR RUBBER STAMP ETC INC	204.16	204.16	0100040051 4308	OFFICE SUPPLIES
T82P2053	MCKINLEY ELEVATOR CORP	828.10	828.10	0181502622 5660	CONTRACTS-REPAIRS MAINT.
T82P2054	AMAZON.COM CORPORATE CREDIT	217.23	217.23	010791148 4301	MATERIALS AND SUPPLIES
T82P2055	INDUSTRIAL METAL SUPPLY	6,879.06	6,879.06	0181500207 4313	MAINTENANCE
T82P2056	MCNICHOLS COMPANY	2,896.02	2,896.02	0181500207 4313	MAINTENANCE
T82P2057	MEDIEVAL TIMES	6,851.25	6,851.25	0190170069 5816	FIELD TRIPS / ADMISSION
T82P2058	SECO ELECTRIC & LIGHTING	2,090.08	2,090.08	0181502332 4313	MAINTENANCE
T82P2059	SUPER DUPER SCHOOL INC	495.90	495.90	0165000156 4305	STUDENT TESTING
T82P2060	SUPPLYMASTER INC	804.89	804.89	0100030085 4343	COMP HRDWARE UNDER \$500
T82P2061	EMERALD COVE OUTDOOR SCIENCE I	23,556.00	23,556.00	0190150004 5816	FIELD TRIPS / ADMISSION
T82P2062	CDE PRESS	14,216.42	14,216.42	0100010029 5814	FEDERAL INTEREST EXPENSE
T82P2063	DIVISION OF THE STATE ARCHITEC	21,973.50	21,973.50	0126000046 6220	DSA FEES
T82V0208	GEARY PACIFIC SUPPLY	12,829.63	12,829.63	0181500418 6490	EQUIPMENT DEP \$5000 & OVER
T82V0209	GLASBY MAINTENANCE SUPPLY	1,121.41	1,121.41	0181502853 4410	EQUIP NO DEP \$500-\$4999
T82V0210	PITSCO EDUCATION LLC	8,581.31	8,581.31	0163880005 4410	EQUIP NO DEP \$500-\$4999
Fund 01 Total:		443,882.18	443,882.18		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/14/2024

TO 01/20/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2034	DIVISION OF THE STATE ARCHITEC	9,994.75	9,994.75	1290610061 6220	DSA FEES
	Fund 12 Total:	9,994.75	9,994.75		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/14/2024

TO 01/20/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82B0691	PAPA JOHN'S PIZZA	100,000.00	100,000.00	1353100015 4710	FOOD
T82P2016	SOUTHERN CALIFORNIA NEWS GROUP	1,588.00	1,588.00	1353100015 5806	ADVERTISEMENT EXPENSE
T82V0207	FAIRWAY FORD	60,795.33	60,795.33	1353100015 6530	FOOD SERV. EQUIP. REPLACE
Fund 13 Total:		162,383.33	162,383.33		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/14/2024

TO 01/20/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2040	DIVISION OF THE STATE ARCHITEC	19,003.50	19,003.50	2592650010 6220	DSA FEES
T82P2042	DIVISION OF THE STATE ARCHITEC	19,003.50	19,003.50	2592650008 6220	DSA FEES
T82P2043	DIVISION OF THE STATE ARCHITEC	19,003.50	19,003.50	2592650009 6220	DSA FEES
	Fund 25 Total:	57,010.50	57,010.50		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/14/2024

TO 01/20/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
Total Account Amount:			673,270.76		

DATE OF BOARD APPROVAL FEBRUARY 13, 2024

2023/2024 SCHOOL YEAR

JANUARY 21, 2024 THROUGH JANUARY 27, 2024

DECREASED PURCHASE ORDER

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

CANCELED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

INCREASED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
T82C0059	CALDWELL	0101-0004-0-5810-1110-1000-706-04116200	\$130,000.00
T82B0630	RELIABLE IMAGING	0101-0003-0-4301-1110-1000-330-00000000	\$2,500.00
T82B0441	SUPPLYMASTER	1212-9061-0-4301-1110-2100-670-00000000	\$7,000.00
T82C0038	WHITTIER CHRISTIAN HIGH SCHOOL	0101-0720-0-5812-5001-3600-865-00000000	\$65,000.00
T82B0411	DEPT OF INDUSTRIAL RELATIONS	0101-8150-0-5670-0000-8110-850-00084800	\$700.00

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82B0694	A C S A FOUNDATION FOR ED ADMI	7,500.00	7,500.00	0162660339 5240	TRAINING & TRAVEL & CONFERENCE
T82B0695	HEYING, BRUCE	3,000.00	3,000.00	0167620029 5660	CONTRACTS-REPAIRS MAINT.
T82C0661	NEW DIMENSION GEN CONSTRUCTION	3,742.28	3,742.28	0181500553 5690	CONTRACTS-OTHER SERVICES
T82C0662	ORANGE COUNTY SUPERINTENDENT O	25,000.00	25,000.00	0165000158 5156	REGIONAL PROGRAM
T82C0663	I & B FLOORING	3,634.00	3,634.00	0181502405 5690	CONTRACTS-OTHER SERVICES
T82C0664	I & B FLOORING	2,285.90	2,285.90	0181500617 5690	CONTRACTS-OTHER SERVICES
T82C0665	I & B FLOORING	4,126.20	4,126.20	0181500807 5690	CONTRACTS-OTHER SERVICES
T82C0666	J S EASTERDAY CONSTRUCTION INC	5,000.00	5,000.00	0181500553 5690	CONTRACTS-OTHER SERVICES
T82C0667	STRATEGIC KIDS LLC	960.00	960.00	0190170114 5810	PROFESSIONAL/CONSULTING SRV.
T82C0668	DISCOVERY CUBE ORANGE COUNTY	336.00	336.00	0190170096 5821	ASSEMBLIES
T82C0669	BUILDING BLOCK ENTERTAINMENT	1,795.00	1,795.00	0190170096 5821	ASSEMBLIES
T82C0670	CALIF WEEKLY EXPLORER INC	822.99	822.99	0190170096 5821	ASSEMBLIES
T82C0671	CALIF WEEKLY EXPLORER INC	822.99	822.99	0190170096 5821	ASSEMBLIES
T82C0672	CALIF WEEKLY EXPLORER INC	3,252.99	3,252.99	0190170096 5821	ASSEMBLIES
T82C0673	STRATEGIC KIDS LLC	11,990.00	11,990.00	0190170094 5821	ASSEMBLIES
T82C0674	IRONWOOD PLUMBING INC	2,335.00	2,335.00	0181501674 5690	CONTRACTS-OTHER SERVICES
T82C0676	J S EASTERDAY CONSTRUCTION INC	1,750.00	1,750.00	0181502407 5690	CONTRACTS-OTHER SERVICES
T82C0678	FAGEN FRIEDMAN & FULFROST LLP	50,000.00	50,000.00	0100040057 5807	LEGAL FEES
T82C0679	EMERALD COVE OUTDOOR SCIENCE I	14,280.00	14,280.00	0190150027 5816	FIELD TRIPS / ADMISSION
T82C0680	GRAY STEP SOFTWARE INC	12,473.00	12,473.00	0100000043 5815	INTERNET RESOURCE
T82C0681	KONICA MINOLTA BUSINESS SOLUTI	5,649.56	5,649.56	0100030049 6490	EQUIPMENT DEP \$5000 & OVER
T82C0682	KONICA MINOLTA BUSINESS SOLUTI	95.43	95.43	0100030061 5660	CONTRACTS-REPAIRS MAINT.
T82C0683	SECO ELECTRIC & LIGHTING	14,489.39	14,489.39	0170320005 6274	OTHER CONSTRUCTION
T82C0684	I & B FLOORING	4,390.00	4,390.00	0170320005 6274	OTHER CONSTRUCTION
T82C0685	EMERALD COVE OUTDOOR SCIENCE I	1,475.60	1,475.60	0190150026 5816	FIELD TRIPS / ADMISSION
T82C0686	N O C R O P	7,438.12	7,438.12	0126000033 5809	OTHER OPERATING EXPENDITURES
T82C0687	ORANGE COUNTY DEPT OF ED	689.00	689.00	0190170113 5816	FIELD TRIPS / ADMISSION
T82C0688	STUDIO PLUS ARCHITECTURE CORP	72,500.00	71,500.00	0126000046 6210	ARCHITECT/ENGINEERING FEES
			1,000.00	0126000046 6211	REIMBURSABLE COST ITEMS
T82P1910	APPLE COMPUTER INC	299.99	299.99	0165000162 4301	MATERIALS AND SUPPLIES
T82P1911	APPLE COMPUTER INC	299.99	299.99	0165000162 4301	MATERIALS AND SUPPLIES

Page 214 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 1

Current Date: 01/29/2024

Current Time: 09:02:55

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2064	SUPPORTING SUCCESS FOR CHILDRE	169.00	169.00	0165000074 5815	INTERNET RESOURCE
T82P2065	C A S B O	900.00	900.00	0100040051 5240	TRAINING & TRAVEL & CONFERENCE
T82P2066	EMERALD COVE OUTDOOR SCIENCE I	3,217.50	3,217.50	0190150023 5816	FIELD TRIPS / ADMISSION
T82P2067	SUPER DUPER SCHOOL INC	299.00	299.00	0165000162 5815	INTERNET RESOURCE
T82P2069	AMAZON.COM CORPORATE CREDIT	25.55	25.55	0165000162 4301	MATERIALS AND SUPPLIES
T82P2070	AMAZON.COM CORPORATE CREDIT	39.68	39.68	0165000141 4301	MATERIALS AND SUPPLIES
T82P2071	AMAZON.COM CORPORATE CREDIT	27.69	27.69	0165000159 4301	MATERIALS AND SUPPLIES
T82P2072	ORIENTAL TRADING CO	202.69	202.69	0165000159 4301	MATERIALS AND SUPPLIES
T82P2073	AMAZON.COM CORPORATE CREDIT	315.44	258.96	0130100024 4210	BOOKS & REFERENCE MATERIALS
			56.48	0130100024 4301	MATERIALS AND SUPPLIES
T82P2074	SCHOOL SPECIALTY LLC	233.88	233.88	0167620063 4301	MATERIALS AND SUPPLIES
T82P2075	ATTAINMENT CO INC	112.91	112.91	0165000162 4301	MATERIALS AND SUPPLIES
T82P2076	SUPPLYMASTER INC	168.68	168.68	0100030138 4343	COMP HRDWARE UNDER \$500
T82P2077	AMAZON.COM CORPORATE CREDIT	69.67	24.01	0107910907 4210	BOOKS & REFERENCE MATERIALS
			45.66	0107910907 4301	MATERIALS AND SUPPLIES
T82P2078	ORANGE COUNTY FIRE PROTECTION	735.00	735.00	0181500301 5690	CONTRACTS-OTHER SERVICES
T82P2079	MISSION SAN JUAN CAPISTRANO	63.00	63.00	0190170109 5816	FIELD TRIPS / ADMISSION
T82P2080	ORVAC ELECTRONICS	2,147.03	2,147.03	0181502340 4313	MAINTENANCE
T82P2082	ORVAC ELECTRONICS	3,739.61	3,739.61	0181502340 4313	MAINTENANCE
T82P2083	ORVAC ELECTRONICS	4,288.23	4,288.23	0181502340 4313	MAINTENANCE
T82P2085	SILVER LINING TRAVEL	300.00	300.00	0126000028 5240	TRAINING & TRAVEL & CONFERENCE
T82P2086	APPLE COMPUTER INC	299.99	299.99	0165000162 4342	COMP SOFTWRE UNDER \$500
T82P2087	APPLE COMPUTER INC	579.15	329.16	0165000156 4343	COMP HRDWARE UNDER \$500
			249.99	0165000162 4342	COMP SOFTWRE UNDER \$500
T82P2088	APPLE COMPUTER INC	329.16	329.16	0165000156 4343	COMP HRDWARE UNDER \$500
T82P2089	HOME DEPOT	1,533.50	1,533.50	0156340009 4301	MATERIALS AND SUPPLIES
T82P2090	U.S. BANK	911.10	911.10	0190170007 4301	MATERIALS AND SUPPLIES
T82P2091	ONE CIRCLE FOUNDATION	449.00	449.00	0130100024 5240	TRAINING & TRAVEL & CONFERENCE
T82P2092	U.S. BANK	830.63	830.63	0190170060 4301	MATERIALS AND SUPPLIES
T82P2093	U.S. BANK	1,479.86	1,479.86	0190170050 4301	MATERIALS AND SUPPLIES
T82P2094	U.S. BANK	422.81	422.81	0190170079 4301	MATERIALS AND SUPPLIES
T82P2095	AMAZON.COM CORPORATE CREDIT	401.29	401.29	0107910721 4301	MATERIALS AND SUPPLIES

Page 215 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 2

Current Date: 01/29/2024

Current Time: 09:02:55

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2096	U.S. BANK	911.10	911.10	0190170012 4301	MATERIALS AND SUPPLIES
T82P2097	CDW G INC	106.92	106.92	0100040582 4301	MATERIALS AND SUPPLIES
T82P2099	AMAZON.COM CORPORATE CREDIT	59.27	59.27	0100030253 4210	BOOKS & REFERENCE MATERIALS
T82P2100	AMAZON.COM CORPORATE CREDIT	46.20	46.20	0190170092 4301	MATERIALS AND SUPPLIES
T82P2101	AMAZON.COM CORPORATE CREDIT	68.50	68.50	0100040582 4343	COMP HRDWARE UNDER \$500
T82P2102	AMAZON.COM CORPORATE CREDIT	52.49	52.49	0100040529 4301	MATERIALS AND SUPPLIES
T82P2103	AMAZON.COM CORPORATE CREDIT	131.02	131.02	0100030106 4301	MATERIALS AND SUPPLIES
T82P2106	AMAZON.COM CORPORATE CREDIT	42.16	42.16	0100030636 4308	OFFICE SUPPLIES
T82P2107	AMAZON.COM CORPORATE CREDIT	228.58	228.58	0100031059 4301	MATERIALS AND SUPPLIES
T82P2108	PRETEND CITY CHILDRENS MUSEUM	630.00	630.00	0190170092 5816	FIELD TRIPS / ADMISSION
T82P2109	AMAZON.COM CORPORATE CREDIT	27.11	27.11	0100030975 4301	MATERIALS AND SUPPLIES
T82P2110	AMAZON.COM CORPORATE CREDIT	56.69	56.69	0100030196 4301	MATERIALS AND SUPPLIES
T82P2112	AMAZON.COM CORPORATE CREDIT	294.60	294.60	0165000162 4308	OFFICE SUPPLIES
T82P2113	AVID CENTER	2,580.00	2,580.00	0107911049 5240	TRAINING & TRAVEL & CONFERENCE
T82P2114	AMAZON.COM CORPORATE CREDIT	134.09	134.09	0100030129 4301	MATERIALS AND SUPPLIES
T82P2115	AMAZON.COM CORPORATE CREDIT	3,003.37	409.20	0100040582 4301	MATERIALS AND SUPPLIES
			2,594.17	0100040582 4343	COMP HRDWARE UNDER \$500
T82P2116	RADIO SERVICE INC	1,962.49	1,962.49	0181500815 5690	CONTRACTS-OTHER SERVICES
T82P2117	AMAZON.COM CORPORATE CREDIT	344.24	344.24	0100040582 4301	MATERIALS AND SUPPLIES
T82P2118	AMAZON.COM CORPORATE CREDIT	213.84	43.48	0100040044 4308	OFFICE SUPPLIES
			170.36	0100041554 4301	MATERIALS AND SUPPLIES
T82P2120	AMAZON.COM CORPORATE CREDIT	76.95	76.95	0100030309 4301	MATERIALS AND SUPPLIES
T82P2121	RMD CONCEPTS INC	629.75	629.75	0100040374 4313	MAINTENANCE
T82P2122	AMAZON.COM CORPORATE CREDIT	440.31	440.31	0165000159 4301	MATERIALS AND SUPPLIES
T82P2123	AMAZON.COM CORPORATE CREDIT	319.57	319.57	0165000159 4301	MATERIALS AND SUPPLIES
T82P2124	AMAZON.COM CORPORATE CREDIT	193.16	193.16	0165000156 4301	MATERIALS AND SUPPLIES
T82P2125	ENVIRONMENTAL NATURE CENTER	1,152.00	1,152.00	0190170104 5816	FIELD TRIPS / ADMISSION
T82P2126	APPLE COMPUTER INC	329.16	329.16	0165000156 4343	COMP HRDWARE UNDER \$500
T82P2127	APPLE COMPUTER INC	629.15	329.16	0165000156 4343	COMP HRDWARE UNDER \$500
			299.99	0165000162 4301	MATERIALS AND SUPPLIES
T82P2128	SEA CLEAR POOLS INC	922.36	922.36	0181500007 5660	CONTRACTS-REPAIRS MAINT.
T82P2129	AMAZON.COM CORPORATE CREDIT	31.47	31.47	0100040061 4308	OFFICE SUPPLIES

Page 216 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 3

Current Date: 01/29/2024

Current Time: 09:02:55

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2130	U.S. BANK	830.63	830.63	0190170106 4301	MATERIALS AND SUPPLIES
T82P2131	LGS MICROSCOPES	1,337.57	1,337.57	0163000056 5660	CONTRACTS-REPAIRS MAINT.
T82P2132	U.S. BANK	422.81	422.81	0190170023 4301	MATERIALS AND SUPPLIES
T82P2133	U.S. BANK	1,318.92	1,318.92	0190170076 4301	MATERIALS AND SUPPLIES
T82P2134	U.S. BANK	1,867.21	1,867.21	0190170034 4301	MATERIALS AND SUPPLIES
T82P2135	U.S. BANK	1,798.50	1,798.50	0190170038 4301	MATERIALS AND SUPPLIES
T82P2136	LGS MICROSCOPES	561.76	561.76	0163000056 5660	CONTRACTS-REPAIRS MAINT.
T82P2137	U.S. BANK	1,378.92	1,378.92	0190170025 4301	MATERIALS AND SUPPLIES
T82P2138	AMAZON.COM CORPORATE CREDIT	83.51	83.51	0165000159 4301	MATERIALS AND SUPPLIES
T82P2139	KNOTT'S BERRY FARM	2,820.00	2,820.00	0130100029 5816	FIELD TRIPS / ADMISSION
T82P2140	AMAZON.COM CORPORATE CREDIT	9.74	9.74	0165000162 4301	MATERIALS AND SUPPLIES
T82P2141	AMAZON.COM CORPORATE CREDIT	115.13	115.13	0165000156 4301	MATERIALS AND SUPPLIES
T82P2142	AMAZON.COM CORPORATE CREDIT	248.92	107.66	0165000162 4301	MATERIALS AND SUPPLIES
			141.26	0165000162 4308	OFFICE SUPPLIES
T82P2143	KNOTT'S BERRY FARM	5,800.00	5,800.00	0190170041 5816	FIELD TRIPS / ADMISSION
T82P2144	AMAZON.COM CORPORATE CREDIT	107.66	107.66	0165000159 4343	COMP HRDWARE UNDER \$500
T82P2145	AMAZON.COM CORPORATE CREDIT	400.39	227.48	0165000159 4301	MATERIALS AND SUPPLIES
			172.91	0165000159 4343	COMP HRDWARE UNDER \$500
T82P2147	AMAZON.COM CORPORATE CREDIT	38.81	38.81	0100030309 4301	MATERIALS AND SUPPLIES
T82P2148	AMAZON.COM CORPORATE CREDIT	124.40	124.40	0100030277 4301	MATERIALS AND SUPPLIES
T82P2149	AMAZON.COM CORPORATE CREDIT	5,923.47	5,923.47	0100040582 4411	COMP HARDWRE NO DEP \$500-\$4999
T82P2150	REFRIGERATION SUPPLIES DIST	4,726.30	4,726.30	0181502669 4410	EQUIP NO DEP \$500-\$4999
T82P2151	AMAZON.COM CORPORATE CREDIT	244.15	244.15	0100031017 4301	MATERIALS AND SUPPLIES
T82P2153	VITAL LINK	7,680.00	7,680.00	0135500023 5810	PROFESSIONAL/CONSULTING SRV.
T82P2154	PEACHJAR INC	11,438.50	11,438.50	0100041484 5806	ADVERTISEMENT EXPENSE
T82P2155	AMAZON.COM CORPORATE CREDIT	71.10	71.10	0100031120 4301	MATERIALS AND SUPPLIES
T82P2156	ZSPACE INC	2,325.00	2,325.00	0141270041 5815	INTERNET RESOURCE
T82P2157	AMAZON.COM CORPORATE CREDIT	596.54	596.54	0100030149 4301	MATERIALS AND SUPPLIES
T82P2158	AMAZON.COM CORPORATE CREDIT	24.88	24.88	0165000162 4301	MATERIALS AND SUPPLIES
T82P2160	AMAZON.COM CORPORATE CREDIT	26.09	26.09	0165000162 4301	MATERIALS AND SUPPLIES
T82P2161	NORTH COUNTY GLASS	2,839.21	2,839.21	0181501052 4313	MAINTENANCE
T82P2162	AMAZON.COM CORPORATE CREDIT	111.50	111.50	0100030166 4301	MATERIALS AND SUPPLIES

Page 217 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 4

Current Date: 01/29/2024

Current Time: 09:02:55

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2163	AMAZON.COM CORPORATE CREDIT	144.69	144.69	0141270046 4301	MATERIALS AND SUPPLIES
T82P2164	AMAZON.COM CORPORATE CREDIT	206.07	206.07	0100030007 4308	OFFICE SUPPLIES
T82P2165	AMAZON.COM CORPORATE CREDIT	172.66	172.66	0100030879 4308	OFFICE SUPPLIES
T82P2166	AMAZON.COM CORPORATE CREDIT	102.60	102.60	0100030277 4301	MATERIALS AND SUPPLIES
T82P2168	AMAZON.COM CORPORATE CREDIT	1,053.30	1,053.30	0100030099 4301	MATERIALS AND SUPPLIES
T82P2169	AMAZON.COM CORPORATE CREDIT	66.20	66.20	0107910721 4301	MATERIALS AND SUPPLIES
T82P2170	AMAZON.COM CORPORATE CREDIT	375.46	375.46	010791148 4301	MATERIALS AND SUPPLIES
T82P2171	U.S. BANK	347.70	347.70	0100040066 5815	INTERNET RESOURCE
T82P2172	CL WINDOW SHINE	1,500.00	1,500.00	0181500075 5690	CONTRACTS-OTHER SERVICES
T82P2173	ALTERNATIVE HOSE INC	115.92	115.92	0107230005 4315	BUS
T82P2174	PYL COUNCIL OF PTA/PTSA	52.00	52.00	0100040033 5240	TRAINING & TRAVEL & CONFERENCE
T82P2175	AMAZON.COM CORPORATE CREDIT	129.90	129.90	0107910124 4301	MATERIALS AND SUPPLIES
T82P2177	HERITAGE MUSEUM OF ORANGE COUN	1,485.00	1,485.00	0190170193 5816	FIELD TRIPS / ADMISSION
T82P2178	AMAZON.COM CORPORATE CREDIT	193.40	193.40	0107911049 4301	MATERIALS AND SUPPLIES
T82P2179	AMAZON.COM CORPORATE CREDIT	119.43	119.43	0100030082 4301	MATERIALS AND SUPPLIES
T82P2180	AMERICAN RED CROSS	780.39	780.39	0100030019 4301	MATERIALS AND SUPPLIES
T82P2181	AMAZON.COM CORPORATE CREDIT	89.12	89.12	0190170092 4301	MATERIALS AND SUPPLIES
T82P2182	REECE PLUMBING	2,136.95	2,136.95	0181501868 4410	EQUIP NO DEP \$500-\$4999
T82P2183	EPS OPERATIONS LLC	1,391.09	1,391.09	0100030286 4301	MATERIALS AND SUPPLIES
T82P2184	AMAZON.COM CORPORATE CREDIT	353.27	353.27	0167620056 4301	MATERIALS AND SUPPLIES
T82P2185	CENGAGE LEARNING	7,430.00	7,430.00	0163870061 5815	INTERNET RESOURCE
T82P2186	AMAZON.COM CORPORATE CREDIT	205.09	205.09	0190170112 4301	MATERIALS AND SUPPLIES
T82P2187	SCHOOL HEALTH CORP	1,047.82	1,047.82	0100040675 4301	MATERIALS AND SUPPLIES
T82P2188	SCHOOL SERVICES OF CALIF	195.00	195.00	0100040051 5240	TRAINING & TRAVEL & CONFERENCE
T82P2191	AMAZON.COM CORPORATE CREDIT	79.16	79.16	0100030309 4301	MATERIALS AND SUPPLIES
T82P2193	AMAZON.COM CORPORATE CREDIT	79.41	79.41	0190170239 4308	OFFICE SUPPLIES
T82P2194	AMAZON.COM CORPORATE CREDIT	31.53	31.53	0165000162 4301	MATERIALS AND SUPPLIES
T82P2195	MIRACLE RECREATION EQUIP CO	112,175.73	112,175.73	0126000046 6490	EQUIPMENT DEP \$5000 & OVER
T82P2198	AMAZON.COM CORPORATE CREDIT	325.05	325.05	0100040033 4308	OFFICE SUPPLIES
T82P2199	AMAZON.COM CORPORATE CREDIT	14,604.26	14,604.26	0156340009 4301	MATERIALS AND SUPPLIES
T82P2200	B & H PHOTO VIDEO	39.98	39.98	0100031051 4301	MATERIALS AND SUPPLIES
T82P2201	AMAZON.COM CORPORATE CREDIT	127.12	127.12	0141270046 4301	MATERIALS AND SUPPLIES

Page 218 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 5

Current Date: 01/29/2024

Current Time: 09:02:55

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2202	UNIVERSITY OF OREGON	233.33	233.33	0100030325 5815	INTERNET RESOURCE
T82P2203	AMAZON.COM CORPORATE CREDIT	74.33	74.33	0100030277 4301	MATERIALS AND SUPPLIES
T82P2204	ORANGE COUNTY ZOO	255.00	255.00	0190170193 5816	FIELD TRIPS / ADMISSION
T82P2205	SOUTHWEST SCHOOL & OFFICE SUPP	96.77	96.77	0190170069 4301	MATERIALS AND SUPPLIES
T82P2206	AMAZON.COM CORPORATE CREDIT	162.50	162.50	0100030303 4301	MATERIALS AND SUPPLIES
T82P2207	ORANGE COUNTY DEPT OF ED	9,050.00	2,700.00	0142030124 5240	TRAINING & TRAVEL & CONFERENCE
			6,350.00	0142030126 5240	TRAINING & TRAVEL & CONFERENCE
T82P2208	AMAZON.COM CORPORATE CREDIT	180.88	180.88	0100030583 4301	MATERIALS AND SUPPLIES
T82P2209	AMAZON.COM CORPORATE CREDIT	290.46	290.46	0141270046 4301	MATERIALS AND SUPPLIES
T82P2210	CAMBIUM LEARNING	3,000.00	3,000.00	0100040620 5240	TRAINING & TRAVEL & CONFERENCE
T82P2211	AMAZON.COM CORPORATE CREDIT	43.36	43.36	0107911187 4301	MATERIALS AND SUPPLIES
T82P2212	AMAZON.COM CORPORATE CREDIT	266.07	186.71	0100030138 4301	MATERIALS AND SUPPLIES
			79.36	0100030454 4308	OFFICE SUPPLIES
T82P2213	AMAZON.COM CORPORATE CREDIT	258.77	258.77	0100030155 4301	MATERIALS AND SUPPLIES
T82P2214	AVID CENTER	3,870.00	3,870.00	0107911310 5240	TRAINING & TRAVEL & CONFERENCE
T82V0211	APPLE COMPUTER INC	1,829.91	1,829.91	0135500023 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0212	SEASONS-4 INC.	4,812.24	4,812.24	0181501742 4410	EQUIP NO DEP \$500-\$4999
T82V0213	B & H PHOTO VIDEO	2,714.31	1,053.52	0163870061 4301	MATERIALS AND SUPPLIES
			1,660.79	0163870061 4410	EQUIP NO DEP \$500-\$4999
T82V0214	DELL COMPUTER CORP	74,053.99	74,053.99	0163880005 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0218	SEASONS-4 INC.	7,698.42	7,698.42	0181501314 6490	EQUIPMENT DEP \$5000 & OVER
T82V0219	PENNER PARTITIONS INC	3,300.00	3,300.00	0181500223 4410	EQUIP NO DEP \$500-\$4999
T82V0220	APPLE COMPUTER INC	1,090.41	1,090.41	0163870061 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0221	RHYTHMO INC	8,184.39	2,175.94	0126000024 4301	MATERIALS AND SUPPLIES
			6,008.45	0126000024 4410	EQUIP NO DEP \$500-\$4999
T82V0222	AMAZON.COM CORPORATE CREDIT	893.29	4.00	0100040582 4301	MATERIALS AND SUPPLIES
			889.29	0100040582 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0223	OMAX	4,160.77	4,160.77	0163870061 5660	CONTRACTS-REPAIRS MAINT.
T82V0224	AMAZON.COM CORPORATE CREDIT	3,982.51	3,388.31	0163870061 4301	MATERIALS AND SUPPLIES
			594.20	0163870061 4410	EQUIP NO DEP \$500-\$4999
T82V0225	APPLE COMPUTER INC	7,515.49	2,500.49	0100030266 4411	COMP HARDWRE NO DEP \$500-\$4999
			5,015.00	0190170089 4411	COMP HARDWRE NO DEP \$500-\$4999

Page 219 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 6

Current Date: 01/29/2024

Current Time: 09:02:55

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
Fund 01 Total:		642,785.15	642,785.15		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2104	AMAZON.COM CORPORATE CREDIT	117.38	117.38	1290620016 4301	MATERIALS AND SUPPLIES
T82P2105	AMAZON.COM CORPORATE CREDIT	44.67	44.67	1290620016 4301	MATERIALS AND SUPPLIES
T82P2111	AMAZON.COM CORPORATE CREDIT	482.41	482.41	1290610008 4343	COMP HRDWARE UNDER \$500
T82P2146	AMAZON.COM CORPORATE CREDIT	67.73	67.73	1290610010 4301	MATERIALS AND SUPPLIES
T82P2197	AMAZON.COM CORPORATE CREDIT	196.75	111.99	1290620007 4301	MATERIALS AND SUPPLIES
			84.76	1290620016 4301	MATERIALS AND SUPPLIES
	Fund 12 Total:	908.94	908.94		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82N0069	AMAZON.COM CORPORATE CREDIT	47.97	47.97	1353100015 4308	OFFICE SUPPLIES
	Fund 13 Total:	47.97	47.97		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82V0216	WATER AND WIFI LLC	2,436.32	2,436.32	2592610035 6274	OTHER CONSTRUCTION
	Fund 25 Total:	2,436.32	2,436.32		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/21/2024

TO 01/27/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
Total Account Amount:			646,178.38		

DATE OF BOARD APPROVAL FEBRUARY 13, 2024

2023/2024 SCHOOL YEAR

JANUARY 28, 2024 THROUGH FEBRUARY 3, 2024

DECREASED PURCHASE ORDER

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

CANCELED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
		NONE	

INCREASED PURCHASE ORDERS

<u>P.O.#</u>	<u>VENDOR NAME</u>	<u>ACCOUNT NUMBER</u>	<u>AMOUNT</u>
T82B0497	SMART & FINAL	0101-0003-0-4338-0000-2700-200-00000000	\$1,000.00
T82B0189	N & A ENTERPRISES, INC.	0101-0004-0-4313-0000-8210-840-00083900	\$700.00
T82B0376	RADIO ENGINEERING INDUSTRIES, INC.	0101-0720-0-4315-5001-3600-865-00000000	\$5,740.69
T82B0492	GLASBY MAINTENANCE SUPPLY	0101-0003-0-4309-1110-8200-240-00000000	\$1,000.00
T82P1719	SIGN A RAMA	0101-0003-0-4308-0000-2700-240-00000000	\$1,004.97
T82B0423	GLASBY MAINTENANCE SUPPLY	0101-0003-0-4309-1110-8200-100-00000000	\$6,000.00

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/28/2024

TO 02/03/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82B0696	PEST SCIENCE LLC	65,000.00	65,000.00	0181502713 5670	CONTRACTS-OTHER MAINT.
T82B0697	SEHI COMPUTER PRODUCTS INC	750.00	750.00	0100040582 5690	CONTRACTS-OTHER SERVICES
T82C0689	EMERALD COVE OUTDOOR SCIENCE I	14,154.00	14,154.00	0190150002 5816	FIELD TRIPS / ADMISSION
T82C0690	ORANGE COUNTY DEPT OF ED	887.75	887.75	0190170113 5816	FIELD TRIPS / ADMISSION
T82C0692	SERVPRO OF DOWNEY	8,970.85	8,970.85	0181501819 5690	CONTRACTS-OTHER SERVICES
T82C0693	J S EASTERDAY CONSTRUCTION INC	6,765.69	6,765.69	0181500868 5690	CONTRACTS-OTHER SERVICES
T82C0694	KONICA MINOLTA PREMIER FINANCE	766.69	766.69	0100040045 5650	LEASE PURCHASE-COPIER
T82C0695	TIME & ALARM SYSTEMS	6,309.78	6,309.78	0100040582 5809	OTHER OPERATING EXPENDITURES
T82C0697	J S EASTERDAY CONSTRUCTION INC	6,050.00	6,050.00	0181502694 5690	CONTRACTS-OTHER SERVICES
T82C0701	IRONWOOD PLUMBING INC	5,734.00	5,734.00	0181500213 5690	CONTRACTS-OTHER SERVICES
T82C0703	KONICA MINOLTA BUSINESS SOLUTI	217.50	217.50	0100040045 5660	CONTRACTS-REPAIRS MAINT.
T82C0704	IRONWOOD PLUMBING INC	11,658.00	11,658.00	0181500478 5690	CONTRACTS-OTHER SERVICES
T82C0709	I & B FLOORING	21,055.44	21,055.44	0181502068 5690	CONTRACTS-OTHER SERVICES
T82C0710	SECO ELECTRIC & LIGHTING	6,369.10	6,369.10	0181502401 5690	CONTRACTS-OTHER SERVICES
T82C0713	JM JUSTUS FENCE COMPANY	8,150.00	8,150.00	0181501432 5690	CONTRACTS-OTHER SERVICES
T82C0714	DISCOVERY CUBE ORANGE COUNTY	494.00	494.00	0190170096 5821	ASSEMBLIES
T82C0715	DISCOVERY CUBE ORANGE COUNTY	422.00	422.00	0190170096 5821	ASSEMBLIES
T82C0716	DISCOVERY CUBE ORANGE COUNTY	996.00	996.00	0190170096 5821	ASSEMBLIES
T82C0718	J S EASTERDAY CONSTRUCTION INC	115,000.00	25,000.00	0132130076 6272	CONSTRUCTION MANAGEMENT FEES
			25,000.00	0132130077 6272	CONSTRUCTION MANAGEMENT FEES
			25,000.00	0132130078 6272	CONSTRUCTION MANAGEMENT FEES
			40,000.00	0181502324 5690	CONTRACTS-OTHER SERVICES
T82C0719	CENTRALIA SCHOOL DISTRICT	45,302.72	45,302.72	0165000158 5156	REGIONAL PROGRAM
T82C0720	MEET THE MASTERS INC	1,937.35	213.35	0167620046 4301	MATERIALS AND SUPPLIES
			1,724.00	0167620046 5821	ASSEMBLIES
T82C0721	SEGERSTROM CENTER FOR THE ARTS	695.00	695.00	0190170099 5821	ASSEMBLIES
T82P2098	APPLE COMPUTER INC	379.15	329.16	0165000156 4343	COMP HRDWARE UNDER \$500
			49.99	0165000162 4342	COMP SOFTWARE UNDER \$500
T82P2216	KNOWLAND CONSTRUCTION SERVICES	5,800.00	5,800.00	0132130079 6290	INSPECTIONS
T82P2217	ORANGE COUNTY DEPT OF EDUC	400.00	400.00	0100030019 5240	TRAINING & TRAVEL & CONFERENCE
T82P2218	RWP	3,390.00	3,390.00	0126000044 6274	OTHER CONSTRUCTION

Page 226 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 1

Current Date: 02/05/2024

Current Time: 08:46:52

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/28/2024

TO 02/03/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2219	RWP	6,384.50	6,384.50	0126000046 6274	OTHER CONSTRUCTION
T82P2220	DELTAMATH SOLUTIONS INC	600.00	600.00	0100030138 5815	INTERNET RESOURCE
T82P2221	APPLE COMPUTER INC	379.15	329.16	0165000156 4343	COMP HRDWARE UNDER \$500
			49.99	0165000162 4301	MATERIALS AND SUPPLIES
T82P2223	CADA CENTRAL	605.00	605.00	0130100183 5240	TRAINING & TRAVEL & CONFERENCE
T82P2224	AMAZON.COM CORPORATE CREDIT	142.11	142.11	0165000159 4301	MATERIALS AND SUPPLIES
T82P2225	AMAZON.COM CORPORATE CREDIT	26.96	26.96	0165000162 4301	MATERIALS AND SUPPLIES
T82P2226	AMAZON.COM CORPORATE CREDIT	113.74	113.74	0190170239 4343	COMP HRDWARE UNDER \$500
T82P2227	AMAZON.COM CORPORATE CREDIT	353.51	353.51	0190170223 4301	MATERIALS AND SUPPLIES
T82P2228	GARLAND/DBS INC.	32,575.98	32,575.98	0132130091 4410	EQUIP NO DEP \$500-\$4999
T82P2229	GARLAND/DBS INC.	63,900.98	63,900.98	0132130091 4410	EQUIP NO DEP \$500-\$4999
T82P2232	AMAZON.COM CORPORATE CREDIT	220.12	220.12	0167620018 4301	MATERIALS AND SUPPLIES
T82P2234	AMAZON.COM CORPORATE CREDIT	446.52	185.53	0165000159 4301	MATERIALS AND SUPPLIES
			260.99	0165000159 4343	COMP HRDWARE UNDER \$500
T82P2235	GARLAND/DBS INC.	44,907.26	44,907.26	0132130091 4410	EQUIP NO DEP \$500-\$4999
T82P2236	AMAZON.COM CORPORATE CREDIT	86.98	86.98	0163870061 4301	MATERIALS AND SUPPLIES
T82P2237	GARLAND/DBS INC.	25,512.89	25,512.89	0132130091 4410	EQUIP NO DEP \$500-\$4999
T82P2238	GARLAND/DBS INC.	23,432.68	23,432.68	0132130090 4410	EQUIP NO DEP \$500-\$4999
T82P2239	GARLAND/DBS INC.	9,294.38	9,294.38	0132130091 4410	EQUIP NO DEP \$500-\$4999
T82P2240	AMAZON.COM CORPORATE CREDIT	114.12	114.12	0100030879 4308	OFFICE SUPPLIES
T82P2241	AMAZON.COM CORPORATE CREDIT	103.75	103.75	0190170079 4301	MATERIALS AND SUPPLIES
T82P2242	GARLAND/DBS INC.	12,006.25	12,006.25	0132130092 4410	EQUIP NO DEP \$500-\$4999
T82P2243	AMAZON.COM CORPORATE CREDIT	39.24	39.24	0100030975 4301	MATERIALS AND SUPPLIES
T82P2244	AMAZON.COM CORPORATE CREDIT	119.17	119.17	0100030166 4301	MATERIALS AND SUPPLIES
T82P2245	LA HABRA CHILDREN'S MUSEUM	248.00	248.00	0190170094 5816	FIELD TRIPS / ADMISSION
T82P2246	AMAZON.COM CORPORATE CREDIT	385.59	385.59	0107200004 4317	OTHER TRANSPORTATION
T82P2248	AMAZON.COM CORPORATE CREDIT	204.42	61.96	0141270046 4301	MATERIALS AND SUPPLIES
			142.46	0141270046 4343	COMP HRDWARE UNDER \$500
T82P2249	AMAZON.COM CORPORATE CREDIT	3,238.58	3,238.58	0163870061 4301	MATERIALS AND SUPPLIES
T82P2251	AMAZON.COM CORPORATE CREDIT	409.28	409.28	0100040051 4308	OFFICE SUPPLIES
T82P2252	C A S B O	255.00	255.00	0100040051 5240	TRAINING & TRAVEL & CONFERENCE
T82P2253	C A S B O	255.00	255.00	0100040051 5240	TRAINING & TRAVEL & CONFERENCE

Page 227 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 2

Current Date: 02/05/2024

Current Time: 08:46:52

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/28/2024

TO 02/03/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2256	GARLAND/DBS INC.	46,821.36	46,821.36	0132130088 4410	EQUIP NO DEP \$500-\$4999
T82P2257	GARLAND/DBS INC.	110,207.13	110,207.13	0132130089 4410	EQUIP NO DEP \$500-\$4999
T82P2258	PRODUCTION ACCESS GROUP LLC	770.38	770.38	0100080001 4301	MATERIALS AND SUPPLIES
T82P2259	GARLAND/DBS INC.	43,045.17	43,045.17	0132130089 4410	EQUIP NO DEP \$500-\$4999
T82P2260	STUDENT TRANSPORTATION OF AMER	3,648.00	3,648.00	0107230005 5816	FIELD TRIPS / ADMISSION
T82P2261	SCANTRON	463.13	463.13	0100030063 4301	MATERIALS AND SUPPLIES
T82P2262	CITY OF PLACENTIA	318.99	318.99	0100030082 5809	OTHER OPERATING EXPENDITURES
T82P2263	BOUND TO STAY BOUND BOOK INC	465.04	465.04	0190170090 4210	BOOKS & REFERENCE MATERIALS
T82P2264	AMAZON.COM CORPORATE CREDIT	382.81	353.48	0100030067 4210	BOOKS & REFERENCE MATERIALS
			29.33	0100030067 4301	MATERIALS AND SUPPLIES
T82P2266	CENGAGE LEARNING	8,456.25	8,456.25	0163880005 5815	INTERNET RESOURCE
T82P2267	GRAINGER	13.03	13.03	0107200004 4317	OTHER TRANSPORTATION
T82P2268	AMAZON.COM CORPORATE CREDIT	572.56	516.03	0190170069 4210	BOOKS & REFERENCE MATERIALS
			56.53	0190170069 4301	MATERIALS AND SUPPLIES
T82P2269	US GAMES	317.79	317.79	0190170096 4301	MATERIALS AND SUPPLIES
T82P2270	AMAZON.COM CORPORATE CREDIT	348.51	306.89	0130100024 4210	BOOKS & REFERENCE MATERIALS
			41.62	0130100024 4301	MATERIALS AND SUPPLIES
T82P2271	SOFTWARE 4 SCHOOLS	1,482.00	165.00	0107910731 5815	INTERNET RESOURCE
			1,317.00	0156320012 5110	SUB-AGREEMENTS FOR SERVICES
T82P2272	WATER AND WIFI LLC	5,505.23	5,505.23	0181502590 5690	CONTRACTS-OTHER SERVICES
T82P2273	AVID CENTER	5,160.00	1,290.00	0141270014 5815	INTERNET RESOURCE
			3,870.00	0162660043 5240	TRAINING & TRAVEL & CONFERENCE
T82P2274	AMAZON.COM CORPORATE CREDIT	380.52	380.52	0163870061 4301	MATERIALS AND SUPPLIES
T82P2275	SOUTHWEST SCHOOL & OFFICE SUPP	73.87	73.87	0167620071 4301	MATERIALS AND SUPPLIES
T82P2276	DISCOVERY CUBE ORANGE COUNTY	470.00	470.00	0190170096 5821	ASSEMBLIES
T82P2277	U.S. BANK	2,020.00	2,020.00	0135500023 5240	TRAINING & TRAVEL & CONFERENCE
T82P2278	PRETEND CITY CHILDRENS MUSEUM	322.00	322.00	0190170113 5816	FIELD TRIPS / ADMISSION
T82P2280	DICK BLICK ART MATERIALS	1,213.03	1,213.03	0163870061 4301	MATERIALS AND SUPPLIES
T82P2281	U.S. BANK	1,635.28	1,635.28	0133100037 5240	TRAINING & TRAVEL & CONFERENCE
T82P2282	HUMANITY	480.00	480.00	0100080001 5815	INTERNET RESOURCE
T82P2283	AMAZON.COM CORPORATE CREDIT	373.83	373.83	010791148 4301	MATERIALS AND SUPPLIES
T82P2284	AMAZON.COM CORPORATE CREDIT	108.70	108.70	0190170038 4301	MATERIALS AND SUPPLIES

Page 228 of 706

User ID: KBITT

Report ID: PO010_Fund

<v. 030305>

Page No.: 3

Current Date: 02/05/2024

Current Time: 08:46:52

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/28/2024

TO 02/03/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82P2285	AMAZON.COM CORPORATE CREDIT	330.38	128.21	0165000141 4301	MATERIALS AND SUPPLIES
			202.17	0165000141 4343	COMP HRDWARE UNDER \$500
T82P2286	THERAPRO INC	538.32	538.32	0107910904 4301	MATERIALS AND SUPPLIES
T82P2287	PACIFIC COAST ENTERTAINMENT	4,990.75	4,990.75	0100080001 5660	CONTRACTS-REPAIRS MAINT.
T82P2288	AMAZON.COM CORPORATE CREDIT	98.06	98.06	0100030097 4210	BOOKS & REFERENCE MATERIALS
T82P2289	ADVANCE TRUCK PAINTING INC	1,862.50	1,862.50	0100040682 5660	CONTRACTS-REPAIRS MAINT.
T82P2290	AMAZON.COM CORPORATE CREDIT	19.77	19.77	0100030291 4301	MATERIALS AND SUPPLIES
T82P2291	AMAZON.COM CORPORATE CREDIT	97.57	97.57	0100030008 4308	OFFICE SUPPLIES
T82V0226	AMAZON.COM CORPORATE CREDIT	760.16	760.16	0190170114 4410	EQUIP NO DEP \$500-\$4999
T82V0227	AMAZON.COM CORPORATE CREDIT	2,039.63	97.39	0163870061 4301	MATERIALS AND SUPPLIES
			1,942.24	0163870061 4410	EQUIP NO DEP \$500-\$4999
T82V0229	FRITTS FORD	43,035.31	43,035.31	0181502324 6490	EQUIPMENT DEP \$5000 & OVER
T82V0230	FRITTS FORD	64,179.58	64,179.58	0181502324 6490	EQUIPMENT DEP \$5000 & OVER
T82V0231	CALIFORNIA BLEACHERS	20,076.11	8,229.00	0167620014 4410	EQUIP NO DEP \$500-\$4999
			11,847.11	0167620014 6490	EQUIPMENT DEP \$5000 & OVER
T82V0232	HOME DEPOT	1,251.24	1,251.24	0100030049 4410	EQUIP NO DEP \$500-\$4999
T82V0233	APPLE COMPUTER INC	4,064.20	4,064.20	0100040033 4411	COMP HARDWRE NO DEP \$500-\$4999
T82V0234	JANSENPANO BENCHES.COM	1,175.09	1,175.09	0167620029 4410	EQUIP NO DEP \$500-\$4999
	Fund 01 Total:	943,589.46	943,589.46		

PLACENTIA USD

PURCHASE ORDER DETAIL REPORT BY FUND

BOARD OF TRUSTEES MEETING 02/13/2024

FROM 01/28/2024

TO 02/03/2024

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>OBJECT DESCRIPTION</u>
T82N0070	HOME DEPOT	269.70	269.70	1353100015 4410	EQUIP NO DEP \$500-\$4999
T82N0071	AMAZON.COM CORPORATE CREDIT	48.43	48.43	1353100015 4344	KITCHEN EQUIP UNDER \$500
T82N0072	AMAZON.COM CORPORATE CREDIT	1,724.95	1,724.95	1353100015 4308	OFFICE SUPPLIES
T82N0075	CDW G INC	781.21	781.21	1353100015 4343	COMP HRDWARE UNDER \$500
Fund 13 Total:		2,824.29	2,824.29		

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

REPORT OF WARRANT TOTALS ISSUED

Background

Expenditures \$ 9,706,500.17
(January 7, 2024 through February 3, 2024)

Payroll Registers \$19,942,467.56
Total \$29,648,967.73

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

Placentia-Yorba Linda Unified School District
February 13, 2024

Check Numbers: 260354-261172

Approve Expenditures 1-7-24 through 2-3-24

General	Fund 0101	\$ 3,939,265.03
Special Education Pass Through	Fund 1010	\$ 953,402.15
Child Development	Fund 1212	\$ 32,548.46
Cafeteria	Fund 1313	\$ 405,437.08
Deferred Maintenance	Fund 1414	\$ 87,492.45
Capital Facilities Fund/2525	Fund 2525	\$ 29,706.81
Capital Facilities/2545	Fund 2545	\$ 460,806.74
School Facilities Fund Prop 47/3539	Fund 3539	\$ 50,911.44
Special Reserve	Fund 4040	\$ 1,250.00
Insurance - Workers Comp	Fund 6768	\$ 147,678.55
Insurance - Health & Welfare	Fund 6769	\$ 3,594,870.99
Insurance - Property Loss	Fund 6770	\$ 3,130.47

Total Expenditures: \$9,706,500.17

Payroll Registers:

Certificated	7A	\$ 14,409,379.02
Classified	6B	\$ 5,533,088.54

Total Payroll Registers: \$19,942,467.56

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260354	V8200077 AAA ELECTRIC MOTORS SALES & SE	01/08/24		MW	0101-8150-0-4313-0000-8110-850	246.19
82	00260355	V8200161 B & M LAWN & GARDEN CENTER	01/08/24		MW	0101-0004-0-5660-0000-8220-845	126.51
82	00260356	V8214200 BARBEE, MARLEN	01/08/24		MW	0101-6500-0-5810-5750-1110-650	6,500.00
82	00260357	V8200245 CVT RECYCLING	01/08/24		MW	0101-0004-0-5670-0000-8220-845	1,697.79
82	00260358	V8213695 FOUNDATION BUILDING MATERIALS	01/08/24		MW	0101-8150-0-4313-0000-8110-850	3,509.54
82	00260359	V8200493 GLASBY MAINTENANCE SUPPLY	01/08/24		MW	0101-0003-0-4309-1110-1000-320	991.55
82	00260359	V8200493 GLASBY MAINTENANCE SUPPLY	01/08/24		MW	0101-0003-0-4309-1110-8200-110	2,503.73
82	00260359	V8200493 GLASBY MAINTENANCE SUPPLY	01/08/24		MW	0101-0003-0-4309-1110-8200-120	1,467.60
82	00260359	V8200493 GLASBY MAINTENANCE SUPPLY	01/08/24		MW	0101-0003-0-4309-1110-8200-140	2,686.53
82	00260359	V8200493 GLASBY MAINTENANCE SUPPLY	01/08/24		MW	0101-0003-0-4309-1110-8200-200	363.62
82	00260359	V8200493 GLASBY MAINTENANCE SUPPLY	01/08/24		MW	0101-0003-0-4309-1110-8200-350	517.81
82	00260359	V8200493 GLASBY MAINTENANCE SUPPLY	01/08/24		MW	0101-0003-0-4309-1110-8200-490	838.40
82	00260359	V8200493 GLASBY MAINTENANCE SUPPLY	01/08/24		MW	0101-0720-0-4317-5001-3600-865	853.77
82	00260359	V8200493 GLASBY MAINTENANCE SUPPLY	01/08/24		MW	0101-3310-0-4301-5750-1130-650	318.56
82	00260360	V8200957 GOLDEN STATE WATER COMPANY	01/08/24		MW	0101-0001-0-5550-1110-8200-990	3,683.09
82	00260361	V8204932 J S EASTERDAY CONSTRUCTION INC	01/08/24		MW	0101-8150-0-5690-0000-8110-440	8,796.57
82	00260362	V8210165 KONICA MINOLTA BUSINESS SOLUTI	01/08/24		MW	0101-0003-0-5660-1110-1000-490	724.14
82	00260363	V8214099 MAXIM HEALTHCARE STAFFING SERV	01/08/24		MW	0101-6500-0-5151-5770-1180-650	32,782.12
82	00260364	V8200679 MCFADDEN DALE HARDWARE	01/08/24		MW	0101-0004-0-4313-0000-8220-845	198.99
82	00260364	V8200679 MCFADDEN DALE HARDWARE	01/08/24		MW	0101-8150-0-4313-0000-8110-850	458.44
82	00260365	V8211731 MCKINLEY ELEVATOR CORP	01/08/24		MW	0101-8150-0-5670-0000-8110-850	1,125.00
82	00260366	V8206836 NEW DIMENSION GEN CONSTRUCTION	01/08/24		MW	0101-8150-0-5690-0000-8110-480	1,867.41
82	00260367	V8200775 OUTREACH CONCERN INC	01/08/24		MW	0101-0791-0-5810-1110-1000-706	14,400.00
82	00260368	V8212353 PRODUCTION ACCESS GROUP LLC	01/08/24		MW	0101-0008-0-4410-0000-8200-805	5,403.79
82	00260369	V8212300 QUICKCAPTION INC	01/08/24		MW	0101-0004-0-5810-1110-1000-705	4,032.00
82	00260370	V8206361 RADIO SERVICE INC	01/08/24		MW	0101-6500-0-4308-5001-2100-650	937.32
82	00260370	V8206361 RADIO SERVICE INC	01/08/24		MW	0101-8150-0-4313-0000-8110-850	1,240.54
82	00260371	V8214252 READY AMERICA INC	01/08/24		MW	0101-0004-0-4301-1110-1000-705	407.80
82	00260372	V8200869 REFRIGERATION SUPPLIES DIST	01/08/24		MW	0101-8150-0-4313-0000-8110-850	339.53
82	00260373	V8213426 RICOH PRINTING SYSTEMS AMERICA	01/08/24		MW	0101-6387-0-4411-3800-1000-640	2,448.82
	00260374	V8214032 S.E.T. BASKETBALL ACADEMY LLC	01/08/24		MW	0101-2600-0-5110-1110-1000-670	3,640.00
	00260375	V8206409 SEA CLEAR POOLS INC	01/08/24		MW	0101-8150-0-5670-0000-8110-100	2,089.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260375	V8206409 SEA CLEAR POOLS INC	01/08/24		MW	0101-8150-0-5670-0000-8110-110	2,089.50
82	00260375	V8206409 SEA CLEAR POOLS INC	01/08/24		MW	0101-8150-0-5670-0000-8110-130	2,089.50
82	00260375	V8206409 SEA CLEAR POOLS INC	01/08/24		MW	0101-8150-0-5670-0000-8110-140	2,300.00
82	00260376	V8213886 SEASONS-4 INC.	01/08/24		MW	0101-8150-0-4313-0000-8110-850	3,103.70
82	00260377	V8200932 SECO ELECTRIC & LIGHTING	01/08/24		MW	0101-8150-0-4313-0000-8110-850	5,169.48
82	00260377	V8200932 SECO ELECTRIC & LIGHTING	01/08/24		MW	0101-8150-0-5690-0000-8110-850	1,277.28
82	00260378	V8214224 SIMMONS, JAMIE	01/08/24		MW	0101-6500-0-5817-5001-2100-650	675.00
82	00260379	V8200954 SO CALIF EDISON CO	01/08/24		MW	0101-0001-0-5540-1110-8200-990	62,815.75
82	00260380	V8200955 SO CALIF GAS CO	01/08/24		MW	0101-0001-0-5530-1110-8200-990	21,267.60
82	00260381	V8211143 SOLIANT HEALTH	01/08/24		MW	0101-6500-0-5151-5770-1190-650	4,800.00
82	00260382	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/08/24		MW	0101-0003-0-4301-1110-1000-400	14.13
82	00260382	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/08/24		MW	0101-0004-0-4308-1110-1000-810	29.73
82	00260382	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/08/24		MW	0101-0723-0-4308-0000-3600-865	132.17
82	00260382	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/08/24		MW	0101-2600-0-4301-1110-1000-670	1,013.65
82	00260383	V8214204 STAGELIGHT PERFORMING ARTS	01/08/24		MW	0101-2600-0-5810-1110-1000-670	10,600.00
82	00260384	V8212931 TTC4SUCCESS	01/08/24		MW	0101-6500-0-5150-5750-1180-650	3,612.24
82	00260385	V8214042 VISUAL EDGE IT INC	01/08/24		MW	0101-0004-0-5660-0000-7551-833	16.95
82	00260385	V8214042 VISUAL EDGE IT INC	01/08/24		MW	0101-0004-0-5660-0000-7300-815	229.05
82	00260385	V8214042 VISUAL EDGE IT INC	01/08/24		MW	0101-0004-0-5660-0000-7530-830	12.14
82	00260385	V8214042 VISUAL EDGE IT INC	01/08/24		MW	0101-9017-0-5660-1110-1000-530	76.29
82	00260395	E8203434 GARCIA, NATALY	01/09/24		MW	0101-0004-0-5220-1110-3140-705	72.64
82	00260396	V8213932 HEYING, BRUCE	01/09/24		MW	0101-6762-0-5660-1110-1000-621	945.00
82	00260397	E8202118 HIRAGA-NITZEL, PATRICIA S	01/09/24		MW	0101-0004-0-5220-1110-3140-705	90.39
82	00260398	V8200117 INSTITUTE FOR MULTI-SENSORY ED	01/09/24		MW	0101-6500-0-5815-5770-1120-650	76.00
82	00260399	E8203054 MALTEZ, DALIANA E	01/09/24		MW	0101-9089-0-5220-1110-2100-670	18.47
82	00260400	V8214099 MAXIM HEALTHCARE STAFFING SERV	01/09/24		MW	0101-6500-0-5151-5770-1180-650	8,222.40
82	00260401	E8203458 MONTAG, MARLISA	01/09/24		MW	0101-0001-0-5220-0000-7400-730	24.89
82	00260402	V8206836 NEW DIMENSION GEN CONSTRUCTION	01/09/24		MW	0101-2600-0-6270-0000-8500-220	244,260.36
82	00260403	V8200764 ORANGE COUNTY DEPT OF ED	01/09/24		MW	0101-6500-0-5155-5750-1110-650	2,154.57
82	00260404	V8213995 ORBACH HUFF & HENDERSON LLP	01/09/24		MW	0101-0001-0-5807-0000-7200-990	13,199.90
	00260405	V8200861 READ NATURALLY	01/09/24		MW	0101-6500-0-5815-5001-2100-650	9,500.00
	00260406	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/09/24		MW	0101-0003-0-4301-1110-1000-100	114.42

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/09/24		MW 0101-0004-0-4301-1110-1000-640	137.93
82	00260406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/09/24		MW 0101-0004-0-4338-1110-2100-635	194.27
82	00260406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/09/24		MW 0101-3310-0-4301-5750-1130-650	172.44
82	00260406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/09/24		MW 0101-3310-0-4308-5001-2100-650	235.59
82	00260406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/09/24		MW 0101-6010-0-4301-1110-1000-670	61.03
82	00260406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/09/24		MW 0101-9017-0-4301-1110-1000-100	114.42
82	00260406	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/09/24		MW 0101-9089-0-4308-0000-2100-670	464.53
82	00260407	V8201030	TIME & ALARM SYSTEMS	01/09/24		MW 0101-8150-0-5660-0000-8110-850	2,923.26
82	00260408	V8201524	U S AIRCONDITIONING DISTRIBUTO	01/09/24		MW 0101-8150-0-4313-0000-8110-850	1,972.30
82	00260409	V8205738	VISTA PAINT	01/09/24		MW 0101-8150-0-4313-0000-8110-850	1,640.68
82	00260410	V8201091	WALTERS WHOLESALE ELECTRIC	01/09/24		MW 0101-8150-0-4313-0000-8110-850	890.21
82	00260411	V8210698	XEROX FINANCIAL SERVICES LLC	01/09/24		MW 0101-0003-0-5640-1110-1000-100	80.98
82	00260411	V8210698	XEROX FINANCIAL SERVICES LLC	01/09/24		MW 0101-0003-0-5640-1110-1000-310	75.38
82	00260411	V8210698	XEROX FINANCIAL SERVICES LLC	01/09/24		MW 0101-0003-0-5640-1110-1000-320	363.62
82	00260416	V8206955	ADORAMA CAMERA INC	01/10/24		MW 0101-6388-0-4301-3800-1000-640	129.42
82	00260417	V8206590	APPLE COMPUTER INC	01/10/24		MW 0101-6387-0-4411-3800-1000-640	34,434.60
82	00260417	V8206590	APPLE COMPUTER INC	01/10/24		MW 0101-6500-0-4301-5770-1190-650	4.00
82	00260417	V8206590	APPLE COMPUTER INC	01/10/24		MW 0101-6500-0-4343-5770-1190-650	325.16
82	00260417	V8206590	APPLE COMPUTER INC	01/10/24		MW 0101-6500-0-4342-5001-2100-650	49.99
82	00260418	V8205929	AVID CENTER	01/10/24		MW 0101-0003-0-5240-1110-1000-490	150.00
82	00260419	V8201624	B & H PHOTO VIDEO	01/10/24		MW 0101-6387-0-4301-3800-1000-640	566.37
82	00260419	V8201624	B & H PHOTO VIDEO	01/10/24		MW 0101-6387-0-4410-3800-1000-640	2,243.51
82	00260420	V8210503	BERTRAND MUSIC ENTERPRISES	01/10/24		MW 0101-6762-0-4301-1110-1000-621	1,659.11
82	00260421	V8212319	BROWN & BIGELOW INC	01/10/24		MW 0101-0004-0-4308-0000-7400-730	261.41
82	00260422	V8209673	BSN SPORTS LLC	01/10/24		MW 0101-6762-0-6490-1110-1000-140	6,873.99
82	00260423	E8203265	BURNETT, EVELIA	01/10/24		MW 0101-0004-0-4338-1110-2100-625	8.99
82	00260423	E8203265	BURNETT, EVELIA	01/10/24		MW 0101-0791-0-4338-1110-2100-625	18.36
82	00260424	V8208559	C & L CUSTOM VARSITY JACKETS I	01/10/24		MW 0101-0003-0-4301-1110-1000-130	861.35
82	00260425	V8200009	CALIF WEEKLY EXPLORER INC	01/10/24		MW 0101-9017-0-5821-1110-1000-330	3,484.95
82	00260425	V8200009	CALIF WEEKLY EXPLORER INC	01/10/24		MW 0101-9017-0-5821-1110-1000-420	1,272.99
	00260425	V8200009	CALIF WEEKLY EXPLORER INC	01/10/24		MW 0101-9017-0-5821-1110-1000-460	1,272.99
	00260426	V8213890	CALIFORNIA DRUMS LLC	01/10/24		MW 0101-3213-0-4301-1110-1000-210	340.12

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260427	V8211174	CAVENDISH SQUARE PUBLISHING	01/10/24		MW	0101-0791-0-4210-1110-1000-200	426.15
82 00260428	V8214102	CHILDREN'S PLUS INC	01/10/24		MW	0101-3213-0-4301-1110-1000-220	59.54
82 00260429	V8206979	CITY OF FULLERTON	01/10/24		MW	0101-0001-0-5550-1110-8200-990	2,703.87
82 00260430	V8200332	COSTCO WHOLESALE	01/10/24		MW	0101-0004-0-4338-1110-2100-635	85.21
82 00260431	V8200119	DEMCO INC	01/10/24		MW	0101-0003-0-4301-1110-1000-390	76.10
82 00260432	V8210818	DISCOVERY CUBE ORANGE COUNTY	01/10/24		MW	0101-9017-0-5816-1110-1000-230	2,964.00
82 00260433	E8200236	EDMONDSON, SHARON M	01/10/24		MW	0101-0004-0-5220-1110-1000-621	37.07
82 00260434	V8206229	ENVIRONMENTAL NATURE CENTER	01/10/24		MW	0101-9017-0-5816-1110-1000-400	630.00
82 00260435	E8202937	ESPINOZA, PATRICIA	01/10/24		MW	0101-0004-0-4338-0000-7300-815	159.94
82 00260436	V8200438	FEDERAL EXPRESS	01/10/24		MW	0101-6500-0-5930-5001-2100-650	133.51
82 00260437	V8200448	FLINN SCIENTIFIC INC	01/10/24		MW	0101-0003-0-4301-1110-1000-110	25.20
82 00260438	V8210679	FOREST PLYWOOD SALES	01/10/24		MW	0101-6387-0-4301-3800-1000-640	11,736.79
82 00260439	E8202555	GERSBACHER, LISA A	01/10/24		MW	0101-0791-0-5220-1110-2100-640	62.88
82 00260440	E8200373	GIBBONS, BLANCA E	01/10/24		MW	0101-0791-0-5220-1110-2100-625	53.12
82 00260441	E8203722	GILES, JEFF	01/10/24		MW	0101-0003-0-4338-0000-2700-130	726.21
82 00260442	V8200957	GOLDEN STATE WATER COMPANY	01/10/24		MW	0101-0001-0-5550-1110-8200-990	55,942.72
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-110	58.91
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-120	222.71
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-160	167.59
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-210	342.66
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-220	1,031.12
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-230	112.55
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-350	394.10
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-380	408.17
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-460	78.87
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-480	647.62
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-490	24.84
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-500	56.55
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-510	780.36
82 00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-520	45.40
00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-530	37.26
00260444	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0003-0-5660-1110-1000-170	222.98

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260444	V8210165 KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0004-0-5660-0000-7700-810	2.31
82	00260444	V8210165 KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0004-0-5660-1110-1000-621	22.88
82	00260444	V8210165 KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0004-0-5660-1110-3140-705	71.11
82	00260444	V8210165 KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0004-0-5660-1110-7150-700	294.86
82	00260444	V8210165 KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0008-0-5660-0000-8200-805	7.61
82	00260444	V8210165 KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0723-0-5660-1110-3600-865	57.39
82	00260444	V8210165 KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-0791-0-5660-1110-1000-625	89.16
82	00260444	V8210165 KONICA MINOLTA BUSINESS SOLUTI	01/10/24		MW	0101-6500-0-5660-5001-2100-650	91.48
82	00260445	V8203423 MEDIEVAL TIMES	01/10/24		MW	0101-3010-0-5816-1110-1000-250	7,250.00
82	00260446	V8200764 ORANGE COUNTY DEPT OF ED	01/10/24		MW	0101-6500-0-5240-5050-2100-650	150.00
82	00260446	V8200764 ORANGE COUNTY DEPT OF ED	01/10/24		MW	0101-6500-0-5155-5750-1110-650	70,533.00
82	00260447	V8200731 POSTMASTER	01/10/24		MW	0101-0004-0-4310-0000-7540-832	620.00
82	00260448	V8212300 QUICKCAPTION INC	01/10/24		MW	0101-0004-0-5810-1110-1000-705	6,990.00
82	00260449	V8203641 RIDDELL ALL AMERICAN	01/10/24		MW	0101-0004-0-4301-1110-1000-706	10,880.71
82	00260450	E8202686 SAYLORS, ELISE	01/10/24		MW	0101-0004-0-5220-1110-3140-705	82.47
82	00260451	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/10/24		MW	0101-0003-0-4301-1110-1000-140	32.34
82	00260451	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/10/24		MW	0101-0791-0-4301-1110-1000-250	149.31
82	00260451	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/10/24		MW	0101-2600-0-4301-1110-1000-670	956.46
82	00260451	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/10/24		MW	0101-3310-0-4301-5750-1130-650	348.44
82	00260452	E8201609 STEUBER, MICHELLE L	01/10/24		MW	0101-0791-0-5220-1110-2100-640	19.85
82	00260453	V8201132 YORBA LINDA WATER DISTRICT	01/10/24		MW	0101-0001-0-5550-1110-8200-990	1,675.05
82	00260457	V8200074 A Z BUS SALES INC	01/11/24		MW	0101-0723-0-4315-1110-3600-865	1,629.52
82	00260458	V8213568 ADVANCE TRUCK PAINTING INC	01/11/24		MW	0101-0004-0-5660-1110-3600-865	8,559.76
82	00260459	V8213076 AIRGAS USA LLC	01/11/24		MW	0101-8150-0-4313-0000-8110-850	130.83
82	00260460	V8201867 ANIXTER DISTRIBUTION	01/11/24		MW	0101-8150-0-4313-0000-8110-850	1,471.44
82	00260461	V8201311 AQUA SERV ENGINEERS INC	01/11/24		MW	0101-8150-0-5670-0000-8110-110	350.00
82	00260461	V8201311 AQUA SERV ENGINEERS INC	01/11/24		MW	0101-8150-0-5670-0000-8110-130	950.00
82	00260461	V8201311 AQUA SERV ENGINEERS INC	01/11/24		MW	0101-8150-0-5670-0000-8110-410	600.00
82	00260461	V8201311 AQUA SERV ENGINEERS INC	01/11/24		MW	0101-8150-0-5670-0000-8110-420	600.00
82	00260462	V8200161 B & M LAWN & GARDEN CENTER	01/11/24		MW	0101-0004-0-5660-0000-8220-845	145.55
	00260463	V8214255 BEHAVIORLIVE LLC	01/11/24		MW	0101-0004-0-5240-1110-1000-705	335.00
	00260463	V8214255 BEHAVIORLIVE LLC	01/11/24		MW	0101-4127-0-5240-1110-2100-625	335.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260464	V8214134	BIG BROTHERS BIG SISTERS OF OR	01/11/24		MW	0101-6010-0-5810-1110-1000-670	1,500.00
82 00260465	V8200009	CALIF WEEKLY EXPLORER INC	01/11/24		MW	0101-9017-0-5821-1110-1000-450	4,204.95
82 00260466	V8200264	CENTRALIA SCHOOL DISTRICT	01/11/24		MW	0101-6500-0-5156-5750-1110-650	23,528.89
82 00260467	V8212180	CINTAS CORPORATION	01/11/24		MW	0101-0720-0-5560-5001-3600-865	186.85
82 00260467	V8212180	CINTAS CORPORATION	01/11/24		MW	0101-0723-0-5560-1110-3600-865	373.70
82 00260468	V8213262	CINTAS FIRST AID & SAFETY	01/11/24		MW	0101-0723-0-4317-1110-3600-865	51.91
82 00260469	V8212276	COMM ENTERPRISES	01/11/24		MW	0101-8150-0-5670-0000-8110-850	432.60
82 00260470	V8210531	COMPUTERIZED EMBROIDERY CO	01/11/24		MW	0101-0720-0-4317-5001-3600-865	1,929.13
82 00260471	V8210309	DEL SOL SCHOOL	01/11/24		MW	0101-6500-0-5150-5750-1180-650	11,599.00
82 00260472	V8214197	DIESEL LAPTOPS LLC	01/11/24		MW	0101-0720-0-5809-5001-3600-865	772.50
82 00260472	V8214197	DIESEL LAPTOPS LLC	01/11/24		MW	0101-0723-0-5809-0000-3600-865	772.50
82 00260473	V8214129	DILIGENT CORPORATION	01/11/24		MW	0101-0004-0-5815-0000-7700-810	2,822.26
82 00260474	V8211698	DULUX PAINTING INC	01/11/24		MW	0101-8150-0-5690-0000-8110-110	6,500.00
82 00260475	V8213838	EVERDRIVEN TECHNOLOGIES	01/11/24		MW	0101-0720-0-5812-5001-3600-865	23,997.57
82 00260476	V8210119	FACTORY MOTOR PARTS	01/11/24		MW	0101-0004-0-4313-1110-3600-865	273.56
82 00260476	V8210119	FACTORY MOTOR PARTS	01/11/24		MW	0101-0720-0-4315-5001-3600-865	905.99
82 00260477	V8212222	FIVESTAR RUBBER STAMP ETC INC	01/11/24		MW	0101-0004-0-4308-0000-7300-815	31.40
82 00260478	V8200446	FLEET SERVICES	01/11/24		MW	0101-0720-0-4315-5001-3600-865	187.85
82 00260478	V8200446	FLEET SERVICES	01/11/24		MW	0101-0723-0-4315-1110-3600-865	763.43
82 00260479	V8210545	FOLLETT SCHOOL SOLUTIONS LLC	01/11/24		MW	0101-0003-0-4210-1110-1000-140	1,385.07
82 00260480	V8209770	FULLER ENGINEERING INC	01/11/24		MW	0101-8150-0-5670-0000-8110-850	3,611.62
82 00260481	V8201464	FULLERTON COLLEGE	01/11/24		MW	0101-0003-0-5640-0000-2700-110	1,080.00
82 00260482	V8208445	GOALS	01/11/24		MW	0101-6010-0-5110-1110-1000-670	83,300.03
82 00260482	V8208445	GOALS	01/11/24		MW	0101-6010-0-5810-1110-1000-670	12,894.94
82 00260483	V8211829	HELP FOR BRAIN INJURED CHILDRE	01/11/24		MW	0101-6500-0-5150-5750-1180-650	55.13
82 00260484	V8200561	IMPERIAL SPRINKLER SUPPLY INC	01/11/24		MW	0101-0004-0-4313-0000-8220-845	1,649.69
82 00260485	V8213069	INTERQUEST GROUP INC	01/11/24		MW	0101-0004-0-5690-1110-1000-705	1,280.00
82 00260486	V8213672	IRONWOOD PLUMBING INC	01/11/24		MW	0101-8150-0-5690-0000-8110-100	6,228.00
82 00260486	V8213672	IRONWOOD PLUMBING INC	01/11/24		MW	0101-8150-0-5690-0000-8110-510	6,295.00
82 00260487	V8213614	JEFFREY ROCHE/ELAINE HUERTA	01/11/24		MW	0101-6500-0-5812-5001-2100-650	207.11
00260488	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/11/24		MW	0101-0003-0-5660-1110-1000-410	753.03
00260489	V8200636	LIGHTSTYLES	01/11/24		MW	0101-8150-0-4313-0000-8110-850	382.32

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260490	V8200130 M2 IMAGE SOLUTIONS INC	01/11/24		MW	0101-8150-0-4313-0000-8110-850	1,898.78
82	00260491	V8214185 MODEL 1 COMMERCIAL VEHICLES INC	01/11/24		MW	0101-0720-0-4315-5001-3600-865	2,280.61
82	00260492	V8202181 MUSIC IN MOTION	01/11/24		MW	0101-6762-0-4301-1110-1000-621	1,381.30
82	00260493	V8213495 SAFETY COMPLIANCE COMPANY	01/11/24		MW	0101-0004-0-5853-0000-8220-845	300.00
82	00260493	V8213495 SAFETY COMPLIANCE COMPANY	01/11/24		MW	0101-8150-0-5853-0000-8110-850	300.00
82	00260494	V8212278 SAWAYA ENGINEERING CONSULTANTS	01/11/24		MW	0101-2600-0-6280-0000-8500-310	5,100.00
82	00260494	V8212278 SAWAYA ENGINEERING CONSULTANTS	01/11/24		MW	0101-2600-0-6280-0000-8500-430	4,600.00
82	00260495	V8200927 SCHORR METALS INC	01/11/24		MW	0101-8150-0-4313-0000-8110-850	987.33
82	00260496	V8201519 SCIENCE OLYMPIAD	01/11/24		MW	0101-0003-0-5815-1110-1000-110	130.00
82	00260497	V8200932 SECO ELECTRIC & LIGHTING	01/11/24		MW	0101-8150-0-4313-0000-8110-850	4,629.66
82	00260497	V8200932 SECO ELECTRIC & LIGHTING	01/11/24		MW	0101-8150-0-5690-0000-8110-850	2,370.34
82	00260498	V8207774 SELMAN CHEVROLET	01/11/24		MW	0101-0720-0-4315-5001-3600-865	567.18
82	00260499	V8210807 SILVER LINING TRAVEL	01/11/24		MW	0101-6500-0-5240-5050-2100-650	60.00
82	00260500	V8213325 SMOG TECH	01/11/24		MW	0101-0720-0-5809-5001-3600-865	50.00
82	00260501	V8200955 SO CALIF GAS CO	01/11/24		MW	0101-0723-0-4348-1110-3600-865	13.00
82	00260502	V8211024 SOUTH COAST WATER CO	01/11/24		MW	0101-8150-0-5670-0000-8110-100	100.00
82	00260503	V8214212 SUNBURST WINDOW COVERINGS	01/11/24		MW	0101-8150-0-4313-0000-8110-850	130.89
82	00260504	V8211057 TEAMTALK NETWORKS LLC	01/11/24		MW	0101-0723-0-5910-1110-3600-865	867.00
82	00260505	V8200338 USPS	01/11/24		MW	0101-0000-0-9324-0000-0000-000	25,000.00
82	00260506	V8201075 VERIZON WIRELESS	01/11/24		MW	0101-8150-0-5940-0000-8110-850	2,816.09
82	00260507	V8210078 WIRELESS DEVELOPMENT PARTNERS	01/11/24		MW	0101-8150-0-5809-0000-8110-850	500.00
82	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4308-0000-2700-240	0.00
82	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4308-0000-2700-350	135.48
82	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4301-1110-1000-100	65.22
82	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4301-1110-1000-110	184.22
82	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4343-1110-1000-110	389.28
82	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4410-1110-1000-110	542.66
82	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4301-1110-1000-130	116.52
82	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4301-1110-1000-140	46.93
82	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4301-1110-1000-200	92.81
	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4308-1110-1000-330	-217.51
	00260517	V8204532 AMAZON.COM CORPORATE CREDIT	01/12/24		MW	0101-0003-0-4301-1110-1000-390	29.33

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0003-0-4343-1110-1000-390	65.23
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0003-0-4301-1110-1000-420	268.60
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0003-0-4301-1110-1000-480	148.95
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0003-0-4308-0000-2700-130	30.42
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0003-0-4301-1110-1000-100	86.98
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0004-0-4411-0000-7300-815	571.29
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0004-0-4301-1110-1000-810	364.62
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0004-0-4343-1110-1000-810	1,276.94
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0004-0-4411-1110-1000-810	2,644.78
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0004-0-4301-1110-3140-705	75.00
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-0791-0-4301-1110-1000-340	-32.48
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-2600-0-4301-1110-1000-670	51.86
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-2600-0-4410-1110-1000-670	527.99
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-6500-0-4301-5770-1190-650	20.65
82	00260517	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24	MW	0101-9017-0-4301-1110-1000-200	90.36
82	00260518	V8212361	CA FLBA SOUTHERN SECTION	01/12/24	MW	0101-6387-0-5240-3800-1000-640	1,680.00
82	00260519	V8211382	ENOKI EVENTS LLC	01/12/24	MW	0101-2600-0-5240-1110-2100-670	5,175.00
82	00260520	V8214245	FRANCES RITCHIE AND BRIAN RITC	01/12/24	MW	0101-6500-0-5817-5001-2100-650	4,233.16
82	00260521	V8214246	HACHETTE UK DISTRIBUTION LTD	01/12/24	MW	0101-6266-0-9510-0000-0000-000	270.00
82	00260521	V8214246	HACHETTE UK DISTRIBUTION LTD	01/12/24	MW	0101-6300-0-9510-0000-0000-000	402.00
82	00260522	V8213641	HANNA INTERPRETING SERVICES LL	01/12/24	MW	0101-6500-0-5810-5750-1110-650	2,500.00
82	00260523	V8200547	HOME DEPOT	01/12/24	MW	0101-0003-0-4309-1110-8200-200	100.00
82	00260524	V8213672	IRONWOOD PLUMBING INC	01/12/24	MW	0101-8150-0-5690-0000-8110-100	7,121.50
82	00260524	V8213672	IRONWOOD PLUMBING INC	01/12/24	MW	0101-8150-0-5670-0000-8110-850	450.00
82	00260525	V8213122	KAMI	01/12/24	MW	0101-6500-0-5815-5001-2100-650	99.00
82	00260526	V8214175	KAYLA FUERTE/ARMANDO RODRIGUEZ	01/12/24	MW	0101-6500-0-5157-5750-1180-650	94.32
82	00260527	V8213874	LAWSON PRODUCTS INC	01/12/24	MW	0101-0720-0-4315-5001-3600-865	2,070.07
82	00260528	V8211656	MARKERTEK VIDEO SUPPLY	01/12/24	MW	0101-6387-0-4410-3800-1000-640	1,655.96
82	00260529	V8214099	MAXIM HEALTHCARE STAFFING SERV	01/12/24	MW	0101-2600-0-5110-1110-1000-670	12,789.36
82	00260530	V8211527	MONTGOMERY HARDWARE CO	01/12/24	MW	0101-8150-0-5690-0000-8110-130	5,018.58
	00260530	V8211527	MONTGOMERY HARDWARE CO	01/12/24	MW	0101-8150-0-5690-0000-8110-140	2,904.96
	00260530	V8211527	MONTGOMERY HARDWARE CO	01/12/24	MW	0101-8150-0-5690-0000-8110-340	4,068.06

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260531	V8200746 NORTH COUNTY GLASS	01/12/24		MW	0101-8150-0-4313-0000-8110-850	1,239.13
82	00260532	V8214145 NXT SUPPLY LLC	01/12/24		MW	0101-8150-0-4313-0000-8110-850	2,768.07
82	00260533	V8210774 ORANGE COAST COLLEGE	01/12/24		MW	0101-3010-0-5816-1110-1000-310	233.00
82	00260534	V8200773 ORVAC ELECTRONICS	01/12/24		MW	0101-8150-0-4313-0000-8110-850	353.70
82	00260535	V8213400 PARADISE DRINKING WATER	01/12/24		MW	0101-0720-0-4338-5001-3600-865	145.50
82	00260536	V8200804 PENNER PARTITIONS INC	01/12/24		MW	0101-8150-0-4313-0000-8110-850	255.37
82	00260537	V8200808 PERFECT PAGES	01/12/24		MW	0101-0004-0-5690-1110-1000-810	198.00
82	00260538	V8200247 PERMA BOUND	01/12/24		MW	0101-0003-0-4301-1110-1000-200	-9.42
82	00260538	V8200247 PERMA BOUND	01/12/24		MW	0101-3010-0-4210-1110-1000-310	113.10
82	00260538	V8200247 PERMA BOUND	01/12/24		MW	0101-9017-0-4210-1110-1000-240	1,514.12
82	00260538	V8200247 PERMA BOUND	01/12/24		MW	0101-9017-0-4301-1110-1000-460	180.61
82	00260539	V8211718 PINNACLE PETROLEUM	01/12/24		MW	0101-0723-0-9322-0000-0000-000	28,113.47
82	00260540	V8210672 PORTVIEW PREPARATORY INC	01/12/24		MW	0101-6500-0-5150-5750-1180-650	35,939.33
82	00260541	V8200834 POWERSTRIDE BATTERY CO INC	01/12/24		MW	0101-0004-0-4313-1110-8200-865	512.49
82	00260541	V8200834 POWERSTRIDE BATTERY CO INC	01/12/24		MW	0101-0720-0-4315-5001-3600-865	194.59
82	00260542	V8213972 PYL COUNCIL OF PTA/PTSA	01/12/24		MW	0101-0004-0-5240-0000-7150-700	312.00
82	00260542	V8213972 PYL COUNCIL OF PTA/PTSA	01/12/24		MW	0101-0004-0-5240-0000-7110-700	208.00
82	00260543	V8211791 RAND AIRE MECHANICAL CONTRACTO	01/12/24		MW	0101-8150-0-5690-0000-8110-170	25,612.00
82	00260544	V8200869 REFRIGERATION SUPPLIES DIST	01/12/24		MW	0101-8150-0-4313-0000-8110-380	31,845.95
82	00260545	V8214210 RENAISSANCE COMMUNITY PREP	01/12/24		MW	0101-6500-0-5150-5750-1180-650	3,288.16
82	00260546	V8213901 RWC INTERNATIONAL LTD	01/12/24		MW	0101-0720-0-4315-5001-3600-865	609.00
82	00260547	E8203773 SCOTT, MEGAN	01/12/24		MW	0101-0791-0-5240-1110-1000-640	244.84
82	00260548	V8211199 SOUTHERN CALIFORNIA SENSORY	01/12/24		MW	0101-9108-0-5110-1110-1000-650	2,463.90
82	00260549	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/12/24		MW	0101-0003-0-4308-0000-2700-390	166.30
82	00260549	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/12/24		MW	0101-0003-0-4301-1110-1000-170	38.32
82	00260549	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/12/24		MW	0101-0003-0-4301-1110-1000-330	432.35
82	00260549	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/12/24		MW	0101-0003-0-4301-1110-1000-350	19.51
82	00260549	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/12/24		MW	0101-0003-0-4301-1110-1000-480	34.85
82	00260549	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/12/24		MW	0101-0003-0-4308-0000-2700-110	137.70
82	00260549	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/12/24		MW	0101-0004-0-4308-1110-1000-625	42.07
	00260550	V8201006 SUPPLYMASTER INC	01/12/24		MW	0101-0003-0-4301-1110-1000-340	160.37
	00260551	V8214193 THE SPEECH PATHOLOGY GROUP INC	01/12/24		MW	0101-6500-0-5151-5770-1190-650	13,840.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260552	V8200956 TRANE USA INC	01/12/24		MW	0101-8150-0-4313-0000-8110-850	1,449.03
82	00260553	V8211201 TRUCKPRO HOLDING CORPORATION	01/12/24		MW	0101-0004-0-4313-1110-8200-865	337.74
82	00260553	V8211201 TRUCKPRO HOLDING CORPORATION	01/12/24		MW	0101-0720-0-4315-5001-3600-865	32.19
82	00260553	V8211201 TRUCKPRO HOLDING CORPORATION	01/12/24		MW	0101-0723-0-4315-1110-3600-865	4,220.85
82	00260554	V8201524 U S AIRCONDITIONING DISTRIBUTO	01/12/24		MW	0101-8150-0-4313-0000-8110-850	422.38
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0003-0-5240-1110-1000-130	1,326.48
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4301-0000-7150-700	71.07
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4308-0000-7150-700	152.54
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4338-0000-7150-700	2,513.43
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-5815-0000-7150-700	1,050.00
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4308-0000-7400-730	679.62
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4338-0000-7400-730	661.19
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-5240-0000-7400-730	1,273.00
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4301-1110-1000-640	188.00
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4338-1110-1000-640	644.47
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4301-1110-1000-810	312.77
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-5670-1110-1000-810	370.00
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-5815-1110-1000-810	141.98
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4301-1110-2100-600	114.48
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4338-1110-2100-600	1,858.93
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4338-1110-2100-635	41.07
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4313-1110-3600-865	1,546.50
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-5240-0000-7110-700	720.20
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-4308-0000-7400-730	375.16
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0004-0-5806-0000-7180-710	887.99
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0008-0-4342-0000-8200-805	16.99
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0720-0-4315-5001-3600-865	687.70
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0720-0-4342-5001-3600-865	79.95
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0723-0-5809-0000-3600-865	180.00
82	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-0723-0-5240-1110-3600-865	3,097.00
	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-2600-0-6240-0000-8500-430	286.00
	00260555	V8201419 U.S. BANK	01/12/24		MW	0101-5634-0-4301-1110-1000-706	9,851.67

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260555	V8201419	U.S. BANK	01/12/24		MW	0101-6500-0-5240-5050-2100-650	645.80
82 00260555	V8201419	U.S. BANK	01/12/24		MW	0101-6500-0-4308-5001-2100-650	68.30
82 00260555	V8201419	U.S. BANK	01/12/24		MW	0101-8150-0-4313-0000-8110-470	186.28
82 00260555	V8201419	U.S. BANK	01/12/24		MW	0101-8150-0-5660-0000-8110-490	538.32
82 00260555	V8201419	U.S. BANK	01/12/24		MW	0101-8150-0-4308-0000-8110-850	1,242.31
82 00260555	V8201419	U.S. BANK	01/12/24		MW	0101-8150-0-4313-0000-8110-850	19.98
82 00260555	V8201419	U.S. BANK	01/12/24		MW	0101-8150-0-5240-0000-8110-850	2,780.46
82 00260555	V8201419	U.S. BANK	01/12/24		MW	0101-8150-0-5310-0000-8110-850	1,186.00
82 00260555	V8201419	U.S. BANK	01/12/24		MW	0101-8150-0-4410-0000-8110-850	2,072.68
82 00260556	V8201595	UNITED PARCEL SERVICE	01/12/24		MW	0101-0004-0-4308-0000-7300-815	32.90
82 00260557	V8200354	VERBAL BEHAVIOR ASSOCIATES	01/12/24		MW	0101-6500-0-5810-5750-1110-650	10,465.16
82 00260558	V8214042	VISUAL EDGE IT INC	01/12/24		MW	0101-0004-0-5660-1110-2100-610	117.07
82 00260559	V8210698	XEROX FINANCIAL SERVICES LLC	01/12/24		MW	0101-0003-0-5660-1110-1000-390	417.39
SUBFUND 0101 Total:							1,285,185.06

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260508	V8200205	BREA OLINDA UNIFIED SCHOOL DIS	01/11/24		MW	1010-3305-0-9510-0000-0000-000	258,707.91
82 00260508	V8200205	BREA OLINDA UNIFIED SCHOOL DIS	01/11/24		MW	1010-3308-0-9510-0000-0000-000	18,184.24
82 00260508	V8200205	BREA OLINDA UNIFIED SCHOOL DIS	01/11/24		MW	1010-3310-0-9510-0000-0000-000	676,510.00
SUBFUND 1010 Total:							953,402.15

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260386	V8200493	GLASBY MAINTENANCE SUPPLY	01/08/24		MW	1212-6105-0-4309-8500-1000-672	226.96
82 00260386	V8200493	GLASBY MAINTENANCE SUPPLY	01/08/24		MW	1212-9061-0-4309-1110-1000-670	63.67
82 00260386	V8200493	GLASBY MAINTENANCE SUPPLY	01/08/24		MW	1212-9062-0-4309-1110-1000-670	270.55
82 00260387	V8214042	VISUAL EDGE IT INC	01/08/24		MW	1212-9061-0-5660-1110-2100-670	45.47
82 00260412	E8202753	PEREZ, LYNNMARIE C	01/09/24		MW	1212-9061-0-5220-1110-2100-670	90.44
82 00260413	V8200198	T MOBILE USA INC	01/09/24		MW	1212-9061-0-5940-1110-2100-670	721.39
82 00260413	V8200198	T MOBILE USA INC	01/09/24		MW	1212-9062-0-5940-1110-2100-670	29.60
82 00260414	V8210698	XEROX FINANCIAL SERVICES LLC	01/09/24		MW	1212-6105-0-5640-8500-1000-672	149.04
82 00260454	V8200225	C M SCHOOL SUPPLY	01/10/24		MW	1212-9062-0-4301-1110-1000-670	200.68
82 00260455	V8213644	CULVER-NEWLIN	01/10/24		MW	1212-6105-0-4410-8500-1000-672	5,627.81
82 00260509	V8200332	COSTCO WHOLESALE	01/11/24		MW	1212-9062-0-4301-1110-1000-670	289.45
82 00260510	V8200183	DEPARTMENT OF SOCIAL SERVICES	01/11/24		MW	1212-9062-0-5809-1110-2100-670	605.00
82 00260510	V8200183	DEPARTMENT OF SOCIAL SERVICES	01/11/24		MW	1212-9062-0-5809-1110-2100-670	605.00
82 00260511	V8200493	GLASBY MAINTENANCE SUPPLY	01/11/24		MW	1212-9062-0-4309-1110-1000-670	469.13
82 00260560	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24		MW	1212-9061-0-4301-1110-1000-670	631.97
82 00260561	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24		MW	1212-9061-0-4301-1110-1000-670	583.77
SUBFUND 1212 Total:							10,609.93

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260562	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24		MW	1313-5310-0-4411-0000-3700-835	10,077.12
82 00260563	V8204532	AMAZON.COM CORPORATE CREDIT	01/12/24		MW	1313-5310-0-4308-0000-3700-835	273.88
82 00260564	V8200168	CLEARBROOK FARMS	01/12/24		MW	1313-5310-0-4710-0000-3700-835	68,840.86
82 00260565	V8211820	CULLIGAN OF SANTA ANA	01/12/24		MW	1313-5310-0-5690-0000-3700-835	157.10
82 00260566	V8208714	DS WATER OF AMERICA INC.	01/12/24		MW	1313-5310-0-4710-0000-3700-835	80.48
82 00260567	V8211029	OLD GROVE ORANGE INC	01/12/24		MW	1313-5467-0-4710-0000-3700-835	7,973.00
82 00260568	V8200778	P & R PAPER SUPPLY CO	01/12/24		MW	1313-5310-0-4339-0000-3700-835	8,780.56
82 00260569	V8207666	PEST OPTIONS INC	01/12/24		MW	1313-5310-0-5690-0000-3700-835	3,532.20
82 00260570	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/12/24		MW	1313-5310-0-4308-0000-3700-835	54.73
82 00260571	V8201006	SUPPLYMASTER INC	01/12/24		MW	1313-5310-0-4338-0000-3700-835	452.49
82 00260572	V8201419	U.S. BANK	01/12/24		MW	1313-5310-0-4308-0000-3700-835	13.98
82 00260572	V8201419	U.S. BANK	01/12/24		MW	1313-5310-0-4344-0000-3700-835	2,422.50
82 00260572	V8201419	U.S. BANK	01/12/24		MW	1313-5310-0-5810-0000-3700-835	235.60
82 00260573	V8201075	VERIZON WIRELESS	01/12/24		MW	1313-5310-0-5940-0000-3700-835	516.30
SUBFUND 1313 Total:							103,410.80

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260512	V8200160	ADCO ROOFING INC	01/11/24		MW	1414-0203-0-5690-0000-8110-100	36,575.00
		SUBFUND 1414			Total:		36,575.00

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260388	V8204758	BIG TOP RENTALS	01/08/24		MW	2525-9262-0-5640-0000-8500-170	2,169.99
82 00260389	V8200278	SCHOOL FACILITY CONSULTANTS	01/08/24		MW	2525-9553-0-5810-0000-8500-855	1,525.00
82 00260513	V8200701	MOBILE MODULAR MGMT CORP	01/11/24		MW	2525-9262-0-5620-0000-8500-110	2,650.00
82 00260513	V8200701	MOBILE MODULAR MGMT CORP	01/11/24		MW	2525-9262-0-5620-0000-8500-100	1,325.00
82 00260513	V8200701	MOBILE MODULAR MGMT CORP	01/11/24		MW	2525-9262-0-5620-0000-8500-450	2,025.00
82 00260513	V8200701	MOBILE MODULAR MGMT CORP	01/11/24		MW	2525-9262-0-5620-0000-8500-320	675.00
82 00260513	V8200701	MOBILE MODULAR MGMT CORP	01/11/24		MW	2525-9262-0-5620-0000-8500-140	1,350.00
SUBFUND 2525 Total:							11,719.99

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/7/2024 to 1/13/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260390	V8206836	NEW DIMENSION GEN CONSTRUCTION	01/08/24		MW	2545-9150-0-6270-0000-8500-430	7,819.27
82 00260390	V8206836	NEW DIMENSION GEN CONSTRUCTION	01/08/24		MW	2545-9256-0-6270-0000-8500-110	41,225.49
82 00260390	V8206836	NEW DIMENSION GEN CONSTRUCTION	01/08/24		MW	2545-9261-0-6274-0000-8500-110	23,094.45
82 00260391	V8203502	PUBLIC ECONOMICS INC	01/08/24		MW	2545-9150-0-5810-0000-8500-855	985.42
82 00260392	V8200869	REFRIGERATION SUPPLIES DIST	01/08/24		MW	2545-9265-0-4410-0000-8500-480	3,526.83
82 00260393	V8200932	SECO ELECTRIC & LIGHTING	01/08/24		MW	2545-9260-0-6270-0000-8500-130	90,032.37
82 00260393	V8200932	SECO ELECTRIC & LIGHTING	01/08/24		MW	2545-9243-0-6274-0000-8500-140	1,482.67
82 00260456	V8203502	PUBLIC ECONOMICS INC	01/10/24		MW	2545-9150-0-5810-0000-8500-855	4,486.48
82 00260514	V8212278	SAWAYA ENGINEERING CONSULTANTS	01/11/24		MW	2545-9265-0-6280-0000-8500-450	7,600.00
82 00260514	V8212278	SAWAYA ENGINEERING CONSULTANTS	01/11/24		MW	2545-9265-0-6280-0000-8500-420	5,400.00
82 00260515	V8200932	SECO ELECTRIC & LIGHTING	01/11/24		MW	2545-9243-0-6274-0000-8500-130	903.84
82 00260515	V8200932	SECO ELECTRIC & LIGHTING	01/11/24		MW	2545-9256-0-6274-0000-8500-110	1,674.37
SUBFUND 2545 Total:							188,231.19

PLACENTIA USD
Consolidated Check Register w. Account
from 1/14/2023 to 1/20/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251093	E8200227	ALVARADO, MARIA D	01/17/23		MW	0101-0791-0-5220-1110-2100-685	11.88
82 00251093	E8200227	ALVARADO, MARIA D	01/17/23		MW	0101-5632-0-5220-1110-1000-685	35.38
82 00251094	E8204075	CARDENAS, MICHELE	01/17/23		MW	0101-0003-0-4301-5001-2700-440	71.93
82 00251095	E8202916	CERVANTES JR, FRANK	01/17/23		MW	0101-0723-0-5220-1110-3600-865	15.84
82 00251096	E8202937	ESPINOZA, PATRICIA	01/17/23		MW	0101-0004-0-4338-0000-7300-815	24.12
82 00251097	E8200373	GIBBONS, BLANCA E	01/17/23		MW	0101-0791-0-5220-1110-2100-685	115.31
82 00251098	E8203722	GILES, JEFF	01/17/23		MW	0101-0003-0-4338-0000-2700-130	640.00
82 00251099	E8202592	GODOWN, JENNIFER L	01/17/23		MW	0101-6500-0-5220-5770-1190-650	54.19
82 00251100	E8202781	GOODRICH, JOY	01/17/23		MW	0101-6500-0-5220-5770-1190-650	41.00
82 00251101	E8202594	GREER, AMY M	01/17/23		MW	0101-6500-0-5220-5770-1190-650	147.76
82 00251102	E8201087	HAGEN, TAMMIE L	01/17/23		MW	0101-0003-0-4301-1110-1000-350	51.64
82 00251103	V8208315	HARBOTTLE LAW GROUP	01/17/23		MW	0101-6500-0-5807-5001-2100-650	11,922.50
82 00251104	E8200541	HASKELL, GREGG D	01/17/23		MW	0101-6500-0-5220-5770-1190-650	270.19
82 00251105	E8203768	HERRERA, YAEL	01/17/23		MW	0101-4127-0-5220-1110-1000-650	303.31
82 00251106	V8200542	HIRSCH PIPE & SUPPLY CO	01/17/23		MW	0101-8150-0-4313-0000-8110-850	1,101.29
82 00251107	V8200547	HOME DEPOT	01/17/23		MW	0101-8150-0-4313-0000-8110-850	1,103.87
82 00251108	V8204669	HOSS CONSTRUCTION	01/17/23		MW	0101-8150-0-5690-0000-8110-130	4,500.00
82 00251109	E8203875	IGUCHI, JORDAN	01/17/23		MW	0101-6500-0-5220-5770-1190-650	72.25
82 00251110	V8210699	IMAGE SOURCE	01/17/23		MW	0101-0004-0-5660-0000-7550-831	2,009.38
82 00251111	V8200561	IMPERIAL SPRINKLER SUPPLY INC	01/17/23		MW	0101-0004-0-4313-0000-8220-845	51.20
82 00251112	V8206234	INTEGRITY BACKFLOW CO	01/17/23		MW	0101-8150-0-5670-0000-8110-850	2,467.98
82 00251113	V8213672	IRONWOOD PLUMBING INC	01/17/23		MW	0101-8150-0-5670-0000-8110-850	2,435.00
82 00251114	E8201922	KIRUI, LESLIE C	01/17/23		MW	0101-6500-0-5220-5770-1190-650	51.88
82 00251115	V8206810	LAKESHORE LEARNING	01/17/23		MW	0101-0004-0-4301-1110-1000-670	2,471.71
82 00251115	V8206810	LAKESHORE LEARNING	01/17/23		MW	0101-0004-0-4410-1110-1000-670	1,801.98
82 00251116	V8200617	LAKESHORE LEARNING MATERIALS	01/17/23		MW	0101-0003-0-4410-1110-1000-430	1,194.08
82 00251117	E8200341	LAPORTE, PAUL D	01/17/23		MW	0101-0791-0-5220-1110-2100-685	36.81
82 00251118	V8200626	LECTORUM PUBLICATIONS INC	01/17/23		MW	0101-3213-0-4301-1110-1000-220	394.50
82 00251119	V8211813	LIBERTY PAPER	01/17/23		MW	0101-0000-0-9320-0000-0000-000	34,941.38
82 00251120	E8203802	LUONG, JEAN	01/17/23		MW	0101-6500-0-5220-5750-1190-650	83.63
00251121	E8204077	LUTTRELL, JESSICA	01/17/23		MW	0101-4127-0-5220-1110-1000-650	10.00
00251122	E8202267	MARINO, ELAINE	01/17/23		MW	0101-6500-0-5220-5770-1190-650	250.70

PLACENTIA USD
Consolidated Check Register w. Account
from 1/14/2023 to 1/20/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251123	E8200989	MC GINNIS, WENDY L	01/17/23		MW	0101-6500-0-5220-5770-1190-650	88.50
82 00251124	E8204076	MCELWEE, MARIANNE	01/17/23		MW	0101-6500-0-5220-5770-1190-650	74.63
82 00251125	E8204037	MOSES, KAREN	01/17/23		MW	0101-6500-0-5220-5770-1190-650	10.50
82 00251126	V8206836	NEW DIMENSION GEN CONSTRUCTION	01/17/23		MW	0101-8150-0-5690-0000-8110-110	32,069.20
82 00251126	V8206836	NEW DIMENSION GEN CONSTRUCTION	01/17/23		MW	0101-9261-0-6274-0000-8500-610	7,033.97
82 00251127	E8202883	OKUNO, MARTHA I	01/17/23		MW	0101-6500-0-5220-5770-1190-650	18.13
82 00251128	E8203536	OLSON, LEANNE	01/17/23		MW	0101-0003-0-5815-1110-1000-350	134.20
82 00251129	V8213916	ON POINT GAME WEAR	01/17/23		MW	0101-0003-0-4308-0000-2700-130	1,789.19
82 00251130	E8202949	PATINO, EMMA J	01/17/23		MW	0101-6500-0-5220-5770-1190-650	19.13
82 00251131	V8200247	PERMA BOUND	01/17/23		MW	0101-0003-0-4301-1110-1000-200	48.93
82 00251132	V8206484	PTM DOCUMENT SYSTEMS	01/17/23		MW	0101-0004-0-4308-0000-7300-815	98.89
82 00251133	V8213972	PYL COUNCIL OF PTA/PTSA	01/17/23		MW	0101-0004-0-5240-0000-7150-700	300.00
82 00251133	V8213972	PYL COUNCIL OF PTA/PTSA	01/17/23		MW	0101-0004-0-5240-0000-7110-700	100.00
82 00251134	E8203944	RACHUNOK, CAITLIN	01/17/23		MW	0101-4127-0-5220-1110-1000-650	40.00
82 00251135	E8201647	REYES, MARICELA	01/17/23		MW	0101-0791-0-5220-1110-2100-685	22.88
82 00251136	E8203252	SALIBY, GEORGE B	01/17/23		MW	0101-0723-0-5220-1110-3600-865	22.69
82 00251137	E8202686	SAYLORS, ELISE	01/17/23		MW	0101-0004-0-5220-1110-3140-705	150.13
82 00251138	V8213191	SCSBOA	01/17/23		MW	0101-3219-0-5240-1110-1000-621	2,850.00
82 00251139	V8200643	SPECTRUM CENTER - ROSSIER PARK	01/17/23		MW	0101-6500-0-5150-5750-1180-650	4,119.34
82 00251140	V8213605	SPECTRUM CENTER - ROSSIER PARK	01/17/23		MW	0101-6500-0-5150-5750-1180-650	9,056.01
82 00251141	V8200586	SPERLING, EDITH	01/17/23		MW	0101-0004-0-5220-1110-3140-705	24.56
82 00251142	E8200841	STINE, MATTHEW D	01/17/23		MW	0101-0003-0-4301-1110-1000-140	59.88
82 00251143	E8200144	TARDAGUILA, CARMEN Y	01/17/23		MW	0101-6500-0-5220-5770-1190-650	16.00
82 00251144	E8203788	TAYLOR, LEAHANN	01/17/23		MW	0101-6500-0-5220-5770-1190-650	210.56
82 00251145	V8213637	THE EDUCATION TEAM	01/17/23		MW	0101-6500-0-5810-5770-1180-650	12,024.89
82 00251146	E8202160	THOMSEN, TAMARA L	01/17/23		MW	0101-6500-0-5220-5770-1190-650	115.88
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-4308-0000-7150-700	376.50
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5240-0000-7150-700	2,417.42
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5240-0000-7200-800	1,434.02
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-4308-0000-7400-730	1,731.01
00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5240-0000-7400-730	1,571.61
00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5806-0000-7400-730	445.00

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/14/2023 to 1/20/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5820-0000-7700-810	58.85
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-4301-1110-1000-600	10.85
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-4338-1110-1000-600	1,405.12
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-4338-1110-1000-640	406.47
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5240-1110-1000-705	1,374.14
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-4342-1110-1000-810	166.77
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-4308-1110-2100-600	16.19
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5240-1110-2100-600	1,005.88
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-4313-1110-3600-865	1,682.67
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5240-0000-7110-700	4,197.94
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5809-0000-7110-700	168.00
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5240-1110-3130-705	43.00
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0004-0-5806-0000-7180-710	695.33
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0008-0-4342-0000-8200-805	67.44
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0008-0-5815-0000-8200-805	480.00
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0720-0-4315-5001-3600-865	553.60
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0720-0-4317-5001-3600-865	16.32
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0723-0-4308-0000-3600-865	23.81
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0723-0-4310-1110-3600-865	180.00
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-0723-0-4315-1110-3600-865	783.56
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-3010-0-5240-1110-2100-685	2,935.80
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-3213-0-5816-1110-1000-160	126.00
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-3327-0-4342-5750-1130-650	50.00
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-5630-0-4301-1110-1000-685	294.27
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-6388-0-4412-3800-1000-640	916.14
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-6500-0-5809-5770-1120-650	35.99
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-8150-0-4313-0000-8110-210	77.46
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-8150-0-4313-0000-8110-850	1,387.62
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-9017-0-4301-0000-7150-705	45.24
82 00251147	V8201419	U.S. BANK	01/17/23		MW	0101-9017-0-4338-0000-7150-705	1,590.18
00251148	E8203461	VITO, SPENCER	01/17/23		MW	0101-0004-0-5220-1110-1000-810	95.38
00251153	V8212927	ADMINISTRATIVE SERVICES	01/18/23		MW	0101-0723-0-5640-1110-3600-865	5,253.33

PLACENTIA USD
Consolidated Check Register w. Account
from 1/14/2023 to 1/20/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251154	V8207782	ANAHEIM TRUCK DEPOT	01/18/23		MW	0101-0723-0-4318-1110-3600-865	55.53
82 00251155	V8207509	AT & T MOBILITY	01/18/23		MW	0101-0004-0-5940-1110-3130-705	56.38
82 00251156	V8206737	CHAPIN TOLLEY BROWN ENTERPRISE	01/18/23		MW	0101-0720-0-5812-5001-3600-865	15,227.00
82 00251157	V8213838	EVERDRIVEN TECHNOLOGIES	01/18/23		MW	0101-0720-0-5812-5001-3600-865	5,877.50
82 00251158	V8201847	FAIRWAY FORD	01/18/23		MW	0101-0004-0-4313-0000-3600-865	915.63
82 00251159	V8211829	HELP FOR BRAIN INJURED CHILDRE	01/18/23		MW	0101-6500-0-5150-5750-1180-650	1,917.50
82 00251160	V8200542	HIRSCH PIPE & SUPPLY CO	01/18/23		MW	0101-8150-0-4313-0000-8110-850	984.51
82 00251161	V8200547	HOME DEPOT	01/18/23		MW	0101-8150-0-4313-0000-8110-850	780.78
82 00251162	V8210699	IMAGE SOURCE	01/18/23		MW	0101-0003-0-5660-1110-1000-250	162.15
82 00251162	V8210699	IMAGE SOURCE	01/18/23		MW	0101-6500-0-5660-5001-2100-650	4.15
82 00251163	V8200561	IMPERIAL SPRINKLER SUPPLY INC	01/18/23		MW	0101-0004-0-4313-0000-8220-845	315.71
82 00251164	V8206810	LAKESHORE LEARNING	01/18/23		MW	0101-0004-0-4301-1110-1000-670	2,495.80
82 00251164	V8206810	LAKESHORE LEARNING	01/18/23		MW	0101-6500-0-4301-5750-1110-651	-39.36
82 00251165	V8206353	LINKS SIGN LANGUAGE INTER. SVC	01/18/23		MW	0101-6500-0-5810-5750-1110-650	198.00
82 00251166	V8210095	ORANGE COUNTY FIRE PROTECTION	01/18/23		MW	0101-8150-0-5660-0000-8110-380	1,420.30
82 00251166	V8210095	ORANGE COUNTY FIRE PROTECTION	01/18/23		MW	0101-8150-0-5690-0000-8110-110	6,181.76
82 00251166	V8210095	ORANGE COUNTY FIRE PROTECTION	01/18/23		MW	0101-8150-0-5660-0000-8110-100	2,399.44
82 00251167	V8200773	ORVAC ELECTRONICS	01/18/23		MW	0101-0004-0-4343-1110-1000-810	233.39
82 00251168	V8200793	PARADIGM HEALTHCARE SVCS	01/18/23		MW	0101-9108-0-5110-1110-2100-650	12,943.77
82 00251168	V8200793	PARADIGM HEALTHCARE SVCS	01/18/23		MW	0101-9108-0-5809-1110-2100-650	2,594.97
82 00251169	E8204078	PILKENTON, JENNIFER	01/18/23		MW	0101-0003-0-4301-1110-1000-140	60.61
82 00251170	V8200869	REFRIGERATION SUPPLIES DIST	01/18/23		MW	0101-8150-0-4313-0000-8110-850	831.01
82 00251171	V8200470	REPUBLIC SERVICES INC	01/18/23		MW	0101-3213-0-5580-1110-1000-810	2,119.40
82 00251172	V8200932	SECO ELECTRIC & LIGHTING	01/18/23		MW	0101-8150-0-5690-0000-8110-850	3,211.02
82 00251173	V8212165	SLP TOOLKIT LLC	01/18/23		MW	0101-6500-0-4342-5770-1190-650	125.44
82 00251174	V8207103	SMALLEY & COMPANY	01/18/23		MW	0101-8150-0-4313-0000-8110-850	668.25
82 00251175	V8200955	SO CALIF GAS CO	01/18/23		MW	0101-0001-0-5530-1110-8200-990	37,892.24
82 00251176	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/18/23		MW	0101-0003-0-4301-1110-1000-130	742.90
82 00251176	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/18/23		MW	0101-0003-0-4301-1110-1000-400	162.27
82 00251176	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/18/23		MW	0101-0003-0-4301-1110-1000-520	11.75
00251176	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/18/23		MW	0101-6010-0-4301-1110-1000-670	138.35
00251176	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/18/23		MW	0101-8150-0-4308-0000-8110-850	28.18

PLACENTIA USD
Consolidated Check Register w. Account
from 1/14/2023 to 1/20/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251176	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/18/23		MW	0101-9017-0-4308-0000-2700-400	85.38
82 00251177	V8201531	SPARKLETT'S DRINKING WATER DANO	01/18/23		MW	0101-0004-0-4338-1110-7150-700	2.99
82 00251178	V8201006	SUPPLYMASTER INC	01/18/23		MW	0101-3310-0-4301-5750-1130-650	304.53
82 00251179	V8207148	THINK SOCIAL PUBLISHING INC	01/18/23		MW	0101-0791-0-4301-1110-1000-685	129.70
82 00251180	V8201595	UNITED PARCEL SERVICE	01/18/23		MW	0101-0004-0-4308-0000-7300-815	33.36
82 00251181	V8200354	VERBAL BEHAVIOR ASSOCIATES	01/18/23		MW	0101-4127-0-5810-1110-1000-650	18,645.00
82 00251182	V8201075	VERIZON WIRELESS	01/18/23		MW	0101-8150-0-5940-0000-8110-850	2,837.93
82 00251183	V8203655	VERNIER	01/18/23		MW	0101-3213-0-4301-1110-1000-130	13,754.05
82 00251184	V8201092	WARDS NATURAL SCIENCE EST INC	01/18/23		MW	0101-0004-0-4311-0000-7540-832	673.54
82 00251185	V8201100	WENGER CORP	01/18/23		MW	0101-3219-0-4301-1110-1000-621	12,631.91
82 00251186	V8201103	WEST LITE SUPPLY CO INC	01/18/23		MW	0101-0003-0-4309-1110-1000-330	102.77
82 00251191	V8200095	ALBRIGHT LIGHTING PLASTICS	01/19/23		MW	0101-8150-0-4313-0000-8110-850	21.55
82 00251192	V8211254	ALL CITY MANAGEMENT SERVICES I	01/19/23		MW	0101-0004-0-5809-1110-1000-865	28,240.38
82 00251194	V8204532	AMAZON.COM CORPORATE CREDIT	01/19/23		MW	0101-0004-0-4301-1110-1000-670	2,453.11
82 00251195	V8201867	ANIXTER DISTRIBUTION	01/19/23		MW	0101-8150-0-4313-0000-8110-850	282.70
82 00251196	V8200161	B & M LAWN & GARDEN CENTER	01/19/23		MW	0101-0004-0-4313-0000-8220-845	210.41
82 00251196	V8200161	B & M LAWN & GARDEN CENTER	01/19/23		MW	0101-0004-0-5660-0000-8220-845	37.16
82 00251197	V8200206	BREA SWEEPING SERVICE	01/19/23		MW	0101-0004-0-5670-0000-8220-610	3,920.00
82 00251197	V8200206	BREA SWEEPING SERVICE	01/19/23		MW	0101-0004-0-5670-0000-8220-855	2,600.00
82 00251198	V8200267	CERTIFIED TRANS SERVICES INC	01/19/23		MW	0101-0723-0-5812-1110-3600-865	4,302.72
82 00251199	V8212180	CINTAS CORPORATION	01/19/23		MW	0101-0720-0-5560-5001-3600-865	686.75
82 00251199	V8212180	CINTAS CORPORATION	01/19/23		MW	0101-8150-0-5640-0000-8110-850	276.82
82 00251200	V8210531	COMPUTERIZED EMBROIDERY CO	01/19/23		MW	0101-0720-0-4317-5001-3600-865	17,397.06
82 00251201	V8211758	EDPUZZLE INC	01/19/23		MW	0101-3213-0-5815-1110-1000-100	1,852.50
82 00251202	V8210119	FACTORY MOTOR PARTS	01/19/23		MW	0101-0004-0-4313-1110-3600-865	101.80
82 00251202	V8210119	FACTORY MOTOR PARTS	01/19/23		MW	0101-0720-0-4315-5001-3600-865	1,734.79
82 00251203	V8200446	FLEET SERVICES	01/19/23		MW	0101-0720-0-4315-5001-3600-865	173.79
82 00251203	V8200446	FLEET SERVICES	01/19/23		MW	0101-0723-0-4315-1110-3600-865	4,267.36
82 00251204	V8209770	FULLER ENGINEERING INC	01/19/23		MW	0101-8150-0-5670-0000-8110-850	2,169.53
82 00251205	V8213955	GBY INC	01/19/23		MW	0101-0720-0-4315-5001-3600-865	3,250.00
00251206	V8206192	GEORGE BRYANT CONSTRUCTION INC	01/19/23		MW	0101-8150-0-5670-0000-8110-850	325.00
00251207	V8200957	GOLDEN STATE WATER COMPANY	01/19/23		MW	0101-0001-0-5550-1110-8200-990	49,030.49

PLACENTIA USD
Consolidated Check Register w. Account
from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260775	V8203559 AT & T	01/22/24		MW	0101-0001-0-5910-1110-8200-990	16,666.25
82	00260776	V8211664 CALIFORNIA STEEPLEJACK	01/22/24		MW	0101-8150-0-5670-0000-8110-110	14,560.00
82	00260776	V8211664 CALIFORNIA STEEPLEJACK	01/22/24		MW	0101-8150-0-5670-0000-8110-100	150.00
82	00260777	V8200332 COSTCO WHOLESALE	01/22/24		MW	0101-0003-0-4338-1110-2495-380	248.99
82	00260778	V8214021 CREATIVE BEHAVIOR INTERVENTION	01/22/24		MW	0101-6500-0-5151-5770-1190-650	20,467.50
82	00260779	V8207352 DEPARTMENT OF INDUSTRIAL RELAT	01/22/24		MW	0101-8150-0-5670-0000-8110-850	2,025.00
82	00260780	V8203393 DIGITAL TELECOMMUNICATION CORP	01/22/24		MW	0101-0004-0-5660-1110-1000-810	33,000.00
82	00260781	V8214062 FACILITY SOLUTIONS GROUP INC	01/22/24		MW	0101-0003-0-4309-1110-8200-140	1,018.24
82	00260782	V8208315 HARBOTTLE LAW GROUP	01/22/24		MW	0101-0004-0-5807-0000-7400-730	3,068.50
82	00260783	V8200547 HOME DEPOT	01/22/24		MW	0101-0003-0-4301-1110-1000-310	561.15
82	00260783	V8200547 HOME DEPOT	01/22/24		MW	0101-0004-0-4343-1110-1000-810	157.35
82	00260784	V8204888 HOME DEPOT	01/22/24		MW	0101-9017-0-4410-1110-1000-441	732.95
82	00260785	V8204932 J S EASTERDAY CONSTRUCTION INC	01/22/24		MW	0101-0003-0-5690-0000-2700-110	2,469.25
82	00260786	V8214099 MAXIM HEALTHCARE STAFFING SERV	01/22/24		MW	0101-2600-0-5110-1110-1000-670	2,826.00
82	00260787	V8200031 MEET THE MASTERS INC	01/22/24		MW	0101-6762-0-5821-1110-1000-450	1,584.42
82	00260788	V8210141 MUSIC & ARTS CENTER	01/22/24		MW	0101-3213-0-4301-1110-1000-200	424.03
82	00260788	V8210141 MUSIC & ARTS CENTER	01/22/24		MW	0101-3213-0-4301-1110-1000-100	396.76
82	00260788	V8210141 MUSIC & ARTS CENTER	01/22/24		MW	0101-3213-0-4410-1110-1000-100	1,930.30
82	00260789	V8206836 NEW DIMENSION GEN CONSTRUCTION	01/22/24		MW	0101-2600-0-6270-0000-8500-220	12,855.81
82	00260790	V8212965 RBY5 PSYCHOLOGICAL SERVICES	01/22/24		MW	0101-6500-0-5810-5770-1190-650	6,000.00
82	00260791	V8211751 RICE UNIVERSITY	01/22/24		MW	0101-0005-0-5240-1110-1000-100	875.00
82	00260792	V8214032 S.E.T. BASKETBALL ACADEMY LLC	01/22/24		MW	0101-2600-0-5110-1110-1000-670	4,095.00
82	00260793	V8211658 SMART & FINAL	01/22/24		MW	0101-2600-0-4301-1110-1000-670	110.79
82	00260794	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/22/24		MW	0101-0003-0-4301-1110-1000-170	-20.50
82	00260794	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/22/24		MW	0101-0003-0-4301-1110-1000-230	330.20
82	00260794	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/22/24		MW	0101-0003-0-4301-1110-1000-480	107.14
82	00260794	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/22/24		MW	0101-0003-0-4301-1110-1000-510	80.47
82	00260794	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/22/24		MW	0101-0003-0-4301-5001-2700-441	46.08
82	00260794	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/22/24		MW	0101-0004-0-4308-1110-1000-706	8.32
82	00260794	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/22/24		MW	0101-0791-0-4338-1110-2100-625	129.70
82	00260794	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/22/24		MW	0101-6010-0-4301-1110-1000-670	261.74
82	00260795	V8209344 TRILLIUM USA COMPANY	01/22/24		MW	0101-0723-0-4348-1110-3600-865	8,619.61

PLACENTIA USD
Consolidated Check Register w. Account
from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260796	V8214251	UNIVERSAL LACROSSE COMPANY LLC	01/22/24		MW	0101-6762-0-4301-1110-1000-130	6,940.00
82 00260797	V8200354	VERBAL BEHAVIOR ASSOCIATES	01/22/24		MW	0101-6500-0-5810-5750-1110-650	15,022.99
82 00260798	V8201075	VERIZON WIRELESS	01/22/24		MW	0101-0720-0-5940-5001-3600-865	102.08
82 00260803	E8202498	BARTON, SARAH	01/23/24		MW	0101-0791-0-4301-1110-1000-210	286.14
82 00260804	E8202626	BOYDSTON, TAMMY R	01/23/24		MW	0101-9017-0-4301-1110-1000-240	33.32
82 00260805	V8201131	CITY OF YORBA LINDA	01/23/24		MW	0101-8150-0-5680-0000-8110-240	36,684.48
82 00260805	V8201131	CITY OF YORBA LINDA	01/23/24		MW	0101-8150-0-9510-0000-0000-000	27,288.08
82 00260806	V8200375	DIVISION OF THE STATE ARCHITEC	01/23/24		MW	0101-2600-0-6220-0000-8500-430	21,973.50
82 00260807	V8200375	DIVISION OF THE STATE ARCHITEC	01/23/24		MW	0101-2600-0-6220-0000-8500-310	17,518.50
82 00260808	V8200493	GLASBY MAINTENANCE SUPPLY	01/23/24		MW	0101-0003-0-4309-1110-1000-340	219.87
82 00260808	V8200493	GLASBY MAINTENANCE SUPPLY	01/23/24		MW	0101-0003-0-4309-1110-8200-310	627.61
82 00260808	V8200493	GLASBY MAINTENANCE SUPPLY	01/23/24		MW	0101-0003-0-4309-1110-8200-510	439.20
82 00260809	V8200579	J W PEPPER OF LOS ANGELES	01/23/24		MW	0101-0003-0-4301-1110-1000-100	45.12
82 00260809	V8200579	J W PEPPER OF LOS ANGELES	01/23/24		MW	0101-0003-0-4301-1110-1000-140	52.16
82 00260810	V8214075	MCCOLLUM, MICHELLE	01/23/24		MW	0101-6536-0-9510-0000-0000-000	700.00
82 00260811	V8200031	MEET THE MASTERS INC	01/23/24		MW	0101-6762-0-5821-1110-1000-230	486.50
82 00260812	V8210159	MONOPRICE INC	01/23/24		MW	0101-3213-0-4301-1110-1000-810	166.71
82 00260813	V8200250	P Y L U S D	01/23/24		MW	0101-0000-0-3353-0000-0000-000	560.32
82 00260813	V8200250	P Y L U S D	01/23/24		MW	0101-0000-0-3354-0000-0000-000	6,265.99
82 00260813	V8200250	P Y L U S D	01/23/24		MW	0101-0000-0-8699-0000-0000-000	1,726.02
82 00260813	V8200250	P Y L U S D	01/23/24		MW	0101-0003-0-4112-1110-1000-140	10.00
82 00260814	V8200916	SCHOLASTIC MAGAZINES	01/23/24		MW	0101-6500-0-4301-5770-1190-650	109.89
82 00260815	V8211143	SOLIANT HEALTH	01/23/24		MW	0101-6500-0-5151-5770-1190-650	4,800.00
82 00260816	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/23/24		MW	0101-0003-0-4301-1110-1000-230	119.82
82 00260816	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/23/24		MW	0101-0003-0-4301-5750-1110-440	132.12
82 00260816	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/23/24		MW	0101-0003-0-4301-5001-2700-441	88.07
82 00260817	V8201006	SUPPLYMASTER INC	01/23/24		MW	0101-0003-0-4301-1110-1000-210	337.36
82 00260817	V8201006	SUPPLYMASTER INC	01/23/24		MW	0101-0003-0-4301-1110-1000-230	532.92
82 00260817	V8201006	SUPPLYMASTER INC	01/23/24		MW	0101-0003-0-4301-1110-1000-240	1,046.50
82 00260817	V8201006	SUPPLYMASTER INC	01/23/24		MW	0101-0003-0-4301-1110-1000-480	153.34
00260817	V8201006	SUPPLYMASTER INC	01/23/24		MW	0101-0003-0-4301-1110-1000-510	124.99
00260818	V8200536	SYNOVIA SOLUTIONS LLC	01/23/24		MW	0101-0723-0-5640-1110-3600-865	9,352.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260819	V8210521	TOUCHMATH	01/23/24		MW	0101-6500-0-4301-5060-2100-650	2,876.27
82 00260820	E8204074	VANDERHOOK, APRIL	01/23/24		MW	0101-0003-0-4301-1110-1000-130	86.73
82 00260821	V8214042	VISUAL EDGE IT INC	01/23/24		MW	0101-0003-0-5660-1110-1000-310	414.77
82 00260821	V8214042	VISUAL EDGE IT INC	01/23/24		MW	0101-0003-0-5660-1110-1000-460	1,310.24
82 00260821	V8214042	VISUAL EDGE IT INC	01/23/24		MW	0101-0003-0-5660-1110-1000-500	103.16
82 00260821	V8214042	VISUAL EDGE IT INC	01/23/24		MW	0101-6500-0-5660-5001-2100-650	35.36
82 00260821	V8214042	VISUAL EDGE IT INC	01/23/24		MW	0101-9017-0-5660-1110-1000-530	173.26
82 00260838	V8214241	ADVANCE AUTO PARTS	01/24/24		MW	0101-0004-0-4313-0000-3600-865	161.74
82 00260838	V8214241	ADVANCE AUTO PARTS	01/24/24		MW	0101-0720-0-4315-5001-3600-865	180.66
82 00260839	V8211146	ART MASTERS ACADEMY LLC	01/24/24		MW	0101-6762-0-5821-1110-1000-480	841.00
82 00260840	V8207366	AUGUSTIN EGELSEE LLP	01/24/24		MW	0101-6500-0-5817-5001-2100-650	33,500.00
82 00260841	V8200161	B & M LAWN & GARDEN CENTER	01/24/24		MW	0101-0004-0-5660-0000-8220-845	242.17
82 00260842	E8202127	BUCHAN, KELLY	01/24/24		MW	0101-9017-0-5220-0000-2700-140	150.73
82 00260843	V8213890	CALIFORNIA DRUMS LLC	01/24/24		MW	0101-3213-0-4301-1110-1000-200	408.46
82 00260843	V8213890	CALIFORNIA DRUMS LLC	01/24/24		MW	0101-3213-0-4410-1110-1000-200	606.78
82 00260843	V8213890	CALIFORNIA DRUMS LLC	01/24/24		MW	0101-3213-0-4301-1110-1000-210	129.30
82 00260844	V8200253	CAROLINA BIOLOGICAL SUPPLY CO	01/24/24		MW	0101-6300-0-4301-1110-1000-685	1,077.11
82 00260845	E8200020	CASABA, ROBERT A	01/24/24		MW	0101-6010-0-5220-1110-2100-670	118.62
82 00260846	V8200258	CDW G INC	01/24/24		MW	0101-0004-0-4301-1110-1000-810	5,220.00
82 00260847	V8200224	CITY OF ANAHEIM	01/24/24		MW	0101-0001-0-5540-1110-8200-990	51,020.60
82 00260847	V8200224	CITY OF ANAHEIM	01/24/24		MW	0101-0001-0-5550-1110-8200-990	9,231.28
82 00260848	V8200385	COAST ARBOR	01/24/24		MW	0101-0004-0-5670-0000-8220-470	991.95
82 00260849	V8200332	COSTCO WHOLESALE	01/24/24		MW	0101-0003-0-4338-1110-1000-220	197.39
82 00260850	V8208858	DECKING SYSTEMS INC	01/24/24		MW	0101-8150-0-5660-0000-8110-100	4,036.71
82 00260850	V8208858	DECKING SYSTEMS INC	01/24/24		MW	0101-8150-0-5660-0000-8110-110	850.00
82 00260851	V8211698	DULUX PAINTING INC	01/24/24		MW	0101-8150-0-5690-0000-8110-470	2,800.00
82 00260852	V8210752	EMERALD COVE OUTDOOR SCIENCE I	01/24/24		MW	0101-9015-0-5816-1110-1000-320	2,355.60
82 00260852	V8210752	EMERALD COVE OUTDOOR SCIENCE I	01/24/24		MW	0101-9015-0-5816-1110-1000-420	3,217.50
82 00260853	E8202937	ESPINOZA, PATRICIA	01/24/24		MW	0101-0004-0-5220-0000-7300-815	113.80
82 00260854	V8214062	FACILITY SOLUTIONS GROUP INC	01/24/24		MW	0101-0003-0-4309-1110-8200-130	1,045.12
00260854	V8214062	FACILITY SOLUTIONS GROUP INC	01/24/24		MW	0101-0003-0-4309-1110-8200-410	536.01
00260855	V8214062	FACILITY SOLUTIONS GROUP INC	01/24/24		MW	0101-0003-0-4309-1110-8200-200	1,024.25

PLACENTIA USD
Consolidated Check Register w. Account
from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260856	V8213618 FM THOMAS AIR CONDITIONING	01/24/24		MW	0101-3213-0-6274-0000-8500-490	950.79
82	00260857	E8204221 GOOCH, BRANDON	01/24/24		MW	0101-0004-0-5220-1110-1000-810	5.90
82	00260858	V8200465 GOSIGNMEUP	01/24/24		MW	0101-0791-0-5815-1110-1000-625	4,410.00
82	00260859	E8204270 HANSEN, MELISSA	01/24/24		MW	0101-0003-0-5809-1110-1000-350	79.00
82	00260860	V8202364 HERITAGE MUSEUM OF ORANGE COUN	01/24/24		MW	0101-9017-0-5816-1110-1000-410	1,764.00
82	00260861	E8204268 HOWARD, KASSIE	01/24/24		MW	0101-0004-0-5220-1110-1000-621	11.40
82	00260862	V8212148 IFLY INDOOR SKYDIVING	01/24/24		MW	0101-3010-0-5816-1110-1000-120	599.76
82	00260863	V8204932 J S EASTERDAY CONSTRUCTION INC	01/24/24		MW	0101-8150-0-5690-0000-8110-110	702.50
82	00260863	V8204932 J S EASTERDAY CONSTRUCTION INC	01/24/24		MW	0101-8150-0-5690-0000-8110-130	2,104.56
82	00260864	E8204269 KOO, HANKYOL	01/24/24		MW	0101-0004-0-5220-1110-1000-621	51.87
82	00260865	V8206044 LEGO EDUCATION	01/24/24		MW	0101-9017-0-4301-1110-1000-170	2,522.24
82	00260866	V8213239 MAXI AIDS INC	01/24/24		MW	0101-6500-0-4301-5750-1190-650	96.77
82	00260867	V8214099 MAXIM HEALTHCARE STAFFING SERV	01/24/24		MW	0101-6500-0-5151-5770-1180-650	40,429.02
82	00260868	V8203423 MEDIEVAL TIMES	01/24/24		MW	0101-9017-0-5816-1110-1000-230	6,851.25
82	00260869	V8200031 MEET THE MASTERS INC	01/24/24		MW	0101-6762-0-5821-1110-1000-360	808.45
82	00260870	V8201462 MISSION SAN JUAN CAPISTRANO	01/24/24		MW	0101-9017-0-5816-1110-1000-530	945.00
82	00260871	V8200723 N O C R O P	01/24/24		MW	0101-0000-0-7143-0000-9200-990	212,114.00
82	00260871	V8200723 N O C R O P	01/24/24		MW	0101-6387-0-7143-0000-9200-640	12,120.80
82	00260872	E8204256 NATHRAJ, YASHNEE	01/24/24		MW	0101-0001-0-5220-1110-1000-620	5.90
82	00260873	V8202145 OCAD ASSOCIATION	01/24/24		MW	0101-0003-0-5816-1110-1000-140	1,295.00
82	00260874	V8205320 PEREZ, FRANK T	01/24/24		MW	0101-0004-0-4338-1110-1000-130	154.77
82	00260875	V8200247 PERMA BOUND	01/24/24		MW	0101-0003-0-4210-1110-2420-390	782.73
82	00260876	V8214180 PONZURIC LEARNING SOLUTIONS	01/24/24		MW	0101-6500-0-5810-5001-2100-650	2,585.28
82	00260877	V8208417 PROMAXIMA MFG	01/24/24		MW	0101-6762-0-4301-1110-1000-140	2,850.00
82	00260878	V8209154 REHABMART LLC	01/24/24		MW	0101-6500-0-4301-5001-2100-650	795.58
82	00260879	V8206838 SECTRAN SECURITY INC	01/24/24		MW	0101-0004-0-5809-0000-7350-815	770.00
82	00260880	V8211658 SMART & FINAL	01/24/24		MW	0101-0003-0-4301-1110-1000-240	67.21
82	00260881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/24/24		MW	0101-0000-0-9320-0000-0000-000	27,149.22
82	00260881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/24/24		MW	0101-0003-0-4301-1110-1000-230	403.35
82	00260881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/24/24		MW	0101-0003-0-4301-1110-1000-330	623.62
82	00260881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/24/24		MW	0101-0003-0-4301-1110-1000-510	164.95
82	00260881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/24/24		MW	0101-0003-0-4301-5750-1110-440	405.21

PLACENTIA USD
Consolidated Check Register w. Account
from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/24/24		MW 0101-0004-0-4308-1110-1000-706	20.12
82	00260882	V8201006	SUPPLYMASTER INC	01/24/24		MW 0101-0003-0-4301-1110-1000-250	464.48
82	00260882	V8201006	SUPPLYMASTER INC	01/24/24		MW 0101-0003-0-4301-1110-1000-460	119.09
82	00260882	V8201006	SUPPLYMASTER INC	01/24/24		MW 0101-0003-0-4308-0000-2700-110	294.06
82	00260883	E8200869	THOMAS, DIANA J	01/24/24		MW 0101-0791-0-5220-1110-1000-635	73.88
82	00260884	E8204074	VANDERHOOK, APRIL	01/24/24		MW 0101-9017-0-4301-1110-1000-130	332.17
82	00260885	V8214042	VISUAL EDGE IT INC	01/24/24		MW 0101-0003-0-5660-1110-1000-240	541.47
82	00260885	V8214042	VISUAL EDGE IT INC	01/24/24		MW 0101-0003-0-5660-1110-1000-390	570.99
82	00260885	V8214042	VISUAL EDGE IT INC	01/24/24		MW 0101-0004-0-5660-0000-7550-831	709.80
82	00260885	V8214042	VISUAL EDGE IT INC	01/24/24		MW 0101-0004-0-7438-1110-9100-831	289.47
82	00260886	E8203717	VITO, MORGAN	01/24/24		MW 0101-0004-0-5220-1110-1000-810	57.51
82	00260887	E8203461	VITO, SPENCER	01/24/24		MW 0101-0004-0-5220-1110-1000-810	75.98
82	00260888	E8202412	WINTERS, SHELLY L	01/24/24		MW 0101-0003-0-4308-0000-2700-130	97.11
82	00260889	V8214007	WIRTH GAS EQUIPMENT INC	01/24/24		MW 0101-8150-0-5660-0000-8110-850	12,359.43
82	00260910	E8202473	AGUILAR, LINDSEY N	01/25/24		MW 0101-6500-0-5220-5770-1190-650	126.28
82	00260911	V8204532	AMAZON.COM CORPORATE CREDIT	01/25/24		MW 0101-0003-0-4301-1110-1000-230	24.71
82	00260912	V8213740	AMBASSADOR AUTOMOTIVE INC	01/25/24		MW 0101-0720-0-5690-5001-3600-865	190.00
82	00260913	V8200417	AMERICAN EDUCATION RESEARCH CO	01/25/24		MW 0101-0004-0-5810-1110-1000-706	2,625.00
82	00260914	V8207509	AT & T MOBILITY	01/25/24		MW 0101-0004-0-5940-1110-3130-705	142.86
82	00260915	E8202871	BELL, JEANETTE C	01/25/24		MW 0101-3310-0-5220-5770-1190-650	16.96
82	00260916	E8200462	BROWNING, ANGEL D	01/25/24		MW 0101-6500-0-5220-5770-1190-650	118.62
82	00260917	V8200218	C A S B O	01/25/24		MW 0101-0004-0-5240-0000-7300-815	900.00
82	00260918	E8204035	CAHOON, HALEY	01/25/24		MW 0101-6500-0-5220-5770-1190-650	107.55
82	00260919	V8212173	CALIFORNIA ASSOCIATION FOR BIL	01/25/24		MW 0101-4035-0-5240-1110-2100-625	10,200.00
82	00260920	V8200253	CAROLINA BIOLOGICAL SUPPLY CO	01/25/24		MW 0101-6300-0-4301-1110-1000-685	545.60
82	00260921	V8205777	CDE PRESS	01/25/24		MW 0101-0001-0-5814-0000-7200-990	14,216.42
82	00260922	E8202811	CRAIK, ELAINE	01/25/24		MW 0101-6500-0-5220-5770-1190-650	207.64
82	00260923	E8204271	ERICKSON, KRISTEN	01/25/24		MW 0101-0001-0-5220-1110-1000-180	58.72
82	00260924	V8200438	FEDERAL EXPRESS	01/25/24		MW 0101-6500-0-5930-5001-2100-650	99.24
82	00260925	E8203929	FLECKENSTEIN, MARLEE	01/25/24		MW 0101-6500-0-5220-5770-1190-650	48.67
	00260926	V8200493	GLASBY MAINTENANCE SUPPLY	01/25/24		MW 0101-0003-0-4309-1110-8200-130	1,676.70
	00260926	V8200493	GLASBY MAINTENANCE SUPPLY	01/25/24		MW 0101-0003-0-4309-1110-8200-220	1,140.70

PLACENTIA USD
Consolidated Check Register w. Account
from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260926	V8200493	GLASBY MAINTENANCE SUPPLY	01/25/24		MW	0101-0003-0-4309-1110-8200-440	77.47
82 00260926	V8200493	GLASBY MAINTENANCE SUPPLY	01/25/24		MW	0101-0003-0-4309-1110-8200-500	1,167.22
82 00260926	V8200493	GLASBY MAINTENANCE SUPPLY	01/25/24		MW	0101-3310-0-4301-5750-1130-650	25.86
82 00260927	E8202594	GREER, AMY M	01/25/24		MW	0101-6500-0-5220-5770-1190-650	64.06
82 00260928	V8202138	I & B FLOORING	01/25/24		MW	0101-2600-0-6274-0000-8500-220	1,917.18
82 00260929	E8203801	IGUCHI, JORDAN	01/25/24		MW	0101-6500-0-5220-5770-1190-650	38.84
82 00260930	E8203326	INCLEY, SHANINE	01/25/24		MW	0101-6500-0-5220-5001-2100-650	33.41
82 00260931	V8213672	IRONWOOD PLUMBING INC	01/25/24		MW	0101-8150-0-5690-0000-8110-100	11,320.00
82 00260931	V8213672	IRONWOOD PLUMBING INC	01/25/24		MW	0101-8150-0-5690-0000-8110-390	13,436.00
82 00260931	V8213672	IRONWOOD PLUMBING INC	01/25/24		MW	0101-8150-0-5690-0000-8110-500	3,158.00
82 00260932	V8210148	JM JUSTUS FENCE COMPANY	01/25/24		MW	0101-8150-0-5690-0000-8110-350	1,041.00
82 00260933	E8204272	KIM, CATHLEEN	01/25/24		MW	0101-0004-0-9510-0000-0000-000	14.67
82 00260933	E8204272	KIM, CATHLEEN	01/25/24		MW	0101-0004-0-5220-1110-1000-810	11.27
82 00260934	E8203735	KRAUSE, ASHLEY	01/25/24		MW	0101-6500-0-5220-5060-2100-650	170.90
82 00260935	E8203802	LUONG, JEAN	01/25/24		MW	0101-6500-0-5220-5770-1190-650	20.96
82 00260936	V8211731	MCKINLEY ELEVATOR CORP	01/25/24		MW	0101-8150-0-5670-0000-8110-850	1,125.00
82 00260937	V8207104	MF ATHLETICS COMPANY	01/25/24		MW	0101-6762-0-4301-1110-1000-100	13,229.38
82 00260938	V8201462	MISSION SAN JUAN CAPISTRANO	01/25/24		MW	0101-9017-0-5816-1110-1000-480	63.00
82 00260939	V8213850	OLIVE CREST ACADEMY	01/25/24		MW	0101-6500-0-5150-5750-1190-650	10,264.76
82 00260940	V8210095	ORANGE COUNTY FIRE PROTECTION	01/25/24		MW	0101-8150-0-5670-0000-8110-850	400.00
82 00260941	V8210754	PAR INC	01/25/24		MW	0101-3310-0-4342-5001-2100-650	4,461.20
82 00260942	E8202994	PE, MARK A	01/25/24		MW	0101-6500-0-5220-5770-1190-650	41.79
82 00260943	V8211710	PITSCO EDUCATION LLC	01/25/24		MW	0101-4127-0-4301-1110-1000-685	1,278.83
82 00260944	V8212353	PRODUCTION ACCESS GROUP LLC	01/25/24		MW	0101-0008-0-4301-0000-8200-805	1,692.00
82 00260945	V8211791	RAND AIRE MECHANICAL CONTRACTO	01/25/24		MW	0101-8150-0-5690-0000-8110-170	1,348.00
82 00260946	E8202082	ROTKOSKY, SUSAN E	01/25/24		MW	0101-0791-0-5240-1110-1000-685	60.78
82 00260947	V8200932	SECO ELECTRIC & LIGHTING	01/25/24		MW	0101-8150-0-5690-0000-8110-850	180.00
82 00260948	V8205579	SIEMENS BUILDING TECHNOLOGIES	01/25/24		MW	0101-8150-0-4313-0000-8110-850	410.23
82 00260949	V8211658	SMART & FINAL	01/25/24		MW	0101-0003-0-4301-1110-1000-240	163.12
82 00260950	V8210712	SO CAL GRAD	01/25/24		MW	0101-0004-0-4301-1110-1000-640	489.38
00260950	V8210712	SO CAL GRAD	01/25/24		MW	0101-4035-0-5240-1110-1000-620	217.50
00260951	E8200144	TARDAGUILA, CARMEN Y	01/25/24		MW	0101-6500-0-5220-5770-1190-650	44.15

PLACENTIA USD
Consolidated Check Register w. Account
from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00260952	E8203788 TAYLOR, LEAHANN	01/25/24		MW	0101-6500-0-5220-5770-1190-650	159.23
82	00260953	V8210698 XEROX FINANCIAL SERVICES LLC	01/25/24		MW	0101-0003-0-5640-1110-1000-140	313.84
82	00260953	V8210698 XEROX FINANCIAL SERVICES LLC	01/25/24		MW	0101-0003-0-5640-1110-1000-360	287.84
82	00260953	V8210698 XEROX FINANCIAL SERVICES LLC	01/25/24		MW	0101-0004-0-5640-0000-7530-830	107.45
82	00260953	V8210698 XEROX FINANCIAL SERVICES LLC	01/25/24		MW	0101-0004-0-7438-1110-9100-831	2,707.88
82	00260954	V8201132 YORBA LINDA WATER DISTRICT	01/25/24		MW	0101-0001-0-5550-1110-8200-990	4,346.08
82	00260959	V8212235 AGPARTS WORLDWIDE INC	01/26/24		MW	0101-0004-0-4343-1110-1000-810	2,713.31
82	00260960	E8200142 AGUILAR, GINA M	01/26/24		MW	0101-0004-0-4338-1110-2100-706	89.95
82	00260961	V8206590 APPLE COMPUTER INC	01/26/24		MW	0101-6387-0-5660-3800-1000-640	931.65
82	00260962	V8205929 AVID CENTER	01/26/24		MW	0101-0791-0-5240-1110-1000-100	2,580.00
82	00260963	V8209673 BSN SPORTS LLC	01/26/24		MW	0101-6762-0-4410-1110-1000-140	5,082.82
82	00260964	V8208279 BUILDING BLOCK ENTERTAINMENT	01/26/24		MW	0101-9017-0-5821-1110-1000-410	1,795.00
82	00260965	V8200009 CALIF WEEKLY EXPLORER INC	01/26/24		MW	0101-9017-0-5821-1110-1000-410	3,252.99
82	00260966	E8202270 CHAUDRY, ATHIAH E	01/26/24		MW	0101-0003-0-4301-1110-1000-450	47.61
82	00260967	V8206229 ENVIRONMENTAL NATURE CENTER	01/26/24		MW	0101-9017-0-5816-1110-1000-460	1,152.00
82	00260968	V8207536 EXTRON USA WEST	01/26/24		MW	0101-0004-0-5670-1110-1000-810	2,125.00
82	00260969	V8210545 FOLLETT SCHOOL SOLUTIONS LLC	01/26/24		MW	0101-0005-0-4301-1110-1000-100	199.00
82	00260970	V8200932 SECO ELECTRIC & LIGHTING	01/26/24		MW	0101-0004-0-5670-1110-1000-810	220.03
82	00260971	V8210807 SILVER LINING TRAVEL	01/26/24		MW	0101-2600-0-5240-1110-2100-670	300.00
82	00260972	V8211658 SMART & FINAL	01/26/24		MW	0101-0003-0-4338-1110-1000-220	80.20
82	00260973	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/26/24		MW	0101-0003-0-4301-1110-1000-170	55.58
82	00260973	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/26/24		MW	0101-0003-0-4301-1110-1000-230	19.54
82	00260973	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/26/24		MW	0101-0003-0-4301-1110-1000-400	3.25
82	00260973	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/26/24		MW	0101-0003-0-4301-1110-1000-480	27.02
82	00260973	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/26/24		MW	0101-0004-0-4308-0000-7400-730	316.57
82	00260973	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	01/26/24		MW	0101-0004-0-4308-1110-1000-706	16.92
82	00260974	V8213700 STRATEGIC KIDS LLC	01/26/24		MW	0101-9017-0-5810-1110-1000-530	960.00
82	00260975	V8201006 SUPPLYMASTER INC	01/26/24		MW	0101-0003-0-4301-1110-1000-410	71.39
82	00260975	V8201006 SUPPLYMASTER INC	01/26/24		MW	0101-0004-0-4308-0000-7300-815	108.32
82	00260975	V8201006 SUPPLYMASTER INC	01/26/24		MW	0101-0004-0-4308-1110-2100-705	170.76
	00260975	V8201006 SUPPLYMASTER INC	01/26/24		MW	0101-3310-0-4301-5750-1130-650	715.80
	00260975	V8201006 SUPPLYMASTER INC	01/26/24		MW	0101-3310-0-4308-5001-2100-650	174.85

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260976	V8201595	UNITED PARCEL SERVICE	01/26/24		MW	0101-0004-0-4308-0000-7300-815	32.90
82 00260977	V8201989	UNIVERSITY TRAINING CENTER INC	01/26/24		MW	0101-0004-0-5810-1110-1000-706	830.00
82 00260978	V8210698	XEROX FINANCIAL SERVICES LLC	01/26/24		MW	0101-0003-0-5640-1110-1000-100	97.80
82 00260978	V8210698	XEROX FINANCIAL SERVICES LLC	01/26/24		MW	0101-0003-0-5640-1110-1000-140	698.86
82 00260978	V8210698	XEROX FINANCIAL SERVICES LLC	01/26/24		MW	0101-0003-0-5640-1110-1000-250	602.25
82 00260978	V8210698	XEROX FINANCIAL SERVICES LLC	01/26/24		MW	0101-0003-0-5640-1110-1000-330	528.31
SUBFUND 0101 Total:							889,748.04

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260799	E8203447	LOPEZ, GEORGE	01/22/24		MW	1212-9061-0-4301-1110-2100-670	443.32
82 00260799	E8203447	LOPEZ, GEORGE	01/22/24		MW	1212-9061-0-4310-1110-2100-670	18.70
82 00260800	V8211658	SMART & FINAL	01/22/24		MW	1212-9062-0-4301-1110-1000-670	170.14
82 00260822	V8200375	DIVISION OF THE STATE ARCHITEC	01/23/24		MW	1212-9061-0-6220-0000-8500-480	9,994.75
82 00260823	E8202717	O'CONNELL, KIMBERLY A	01/23/24		MW	1212-9044-0-4301-1110-1000-510	125.53
82 00260890	V8200518	BEHAN, STACY	01/24/24		MW	1212-9061-0-5220-1110-2100-670	29.93
82 00260891	E8203730	MENDOZA PAZ, GUADALUPE	01/24/24		MW	1212-9061-0-5220-1110-2100-670	65.29
82 00260892	E8200982	PATEL, RENUKABEN C	01/24/24		MW	1212-9061-0-5220-1110-2100-670	27.37
82 00260893	E8202155	RAMIREZ-CUESTA, SYLVIA	01/24/24		MW	1212-9062-0-5220-1110-2100-670	89.47
82 00260894	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	01/24/24		MW	1212-6105-0-4301-8500-1000-672	285.57
82 00260979	V8200332	COSTCO WHOLESALE	01/26/24		MW	1212-9062-0-4301-1110-1000-670	395.60
82 00260980	V8201595	UNITED PARCEL SERVICE	01/26/24		MW	1212-9061-0-5660-1110-2100-670	29.13
SUBFUND 1212 Total:							11,674.80

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260829	V8204754	GOLD STAR	01/23/24		MW	1313-5310-0-4710-0000-3700-835	194,982.36
82 00260829	V8204754	GOLD STAR	01/23/24		MW	1313-5310-0-4713-0000-3700-835	2,464.07
82 00260830	V8200250	P Y L U S D	01/23/24		MW	1313-5310-0-8634-0000-0000-835	181.00
82 00260895	V8212328	THERMAL SERVICES INC	01/24/24		MW	1313-5310-0-5660-0000-3700-835	724.22
82 00260896	V8213889	DIPPIN DOTS ICS CREAM	01/24/24		MW	1313-5310-0-4710-0000-3700-835	938.40
82 00260897	E8202726	MATSUMOTO, SONIA	01/24/24		MW	1313-5310-0-5220-0000-3700-835	42.38
82 00260898	V8207666	PEST OPTIONS INC	01/24/24		MW	1313-5310-0-5690-0000-3700-835	1,766.10
82 00260899	E8203757	RODRIGUEZ, GABRIELA	01/24/24		MW	1313-5310-0-5220-0000-3700-835	29.21
82 00260900	V8207751	ULINE INC	01/24/24		MW	1313-5310-0-4410-0000-3700-835	3,440.23
82 00260955	V8200258	CDW G INC	01/25/24		MW	1313-5310-0-4411-0000-3700-835	60,726.00
SUBFUND 1313 Total:							265,293.97

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260831	V8200639	UNIVERSAL ASPHALT CO INC	01/23/24		MW	1414-0203-0-5690-0000-8110-360	25,393.17
82 00260901	V8200160	ADCO ROOFING INC	01/24/24		MW	1414-0203-0-5690-0000-8110-100	1,925.00
SUBFUND 1414 Total:							27,318.17

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260902	V8210735	KOPPEL & GRUBER PUBLIC FINANCE	01/24/24		MW	2525-9553-0-5810-0000-8500-855	2,900.00
82 00260903	V8213995	ORBACH HUFF & HENDERSON LLP	01/24/24		MW	2525-9553-0-5807-0000-8500-855	975.00
SUBFUND 2525 Total:							3,875.00

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260801	V8206836	NEW DIMENSION GEN CONSTRUCTION	01/22/24		MW	2545-9256-0-6270-0000-8500-130	3,503.08
82 00260801	V8206836	NEW DIMENSION GEN CONSTRUCTION	01/22/24		MW	2545-9256-0-6270-0000-8500-110	2,169.76
82 00260802	V8200639	UNIVERSAL ASPHALT CO INC	01/22/24		MW	2545-9150-0-6274-0000-8500-120	755.00
82 00260802	V8200639	UNIVERSAL ASPHALT CO INC	01/22/24		MW	2545-9150-0-6274-0000-8500-855	1,377.00
82 00260832	V8200375	DIVISION OF THE STATE ARCHITEC	01/23/24		MW	2545-9265-0-6220-0000-8500-420	19,003.50
82 00260833	V8200375	DIVISION OF THE STATE ARCHITEC	01/23/24		MW	2545-9265-0-6220-0000-8500-340	19,003.50
82 00260834	V8200375	DIVISION OF THE STATE ARCHITEC	01/23/24		MW	2545-9265-0-6220-0000-8500-450	19,003.50
82 00260835	V8200250	P Y L U S D	01/23/24		MW	2545-9265-0-6250-0000-8500-480	4,800.00
82 00260835	V8200250	P Y L U S D	01/23/24		MW	2545-9265-0-6250-0000-8500-340	300.00
82 00260904	V8204932	J S EASTERDAY CONSTRUCTION INC	01/24/24		MW	2545-9261-0-6274-0000-8500-470	1,824.84
82 00260905	V8213995	ORBACH HUFF & HENDERSON LLP	01/24/24		MW	2545-9150-0-5807-0000-8500-220	195.00
82 00260906	V8200932	SECO ELECTRIC & LIGHTING	01/24/24		MW	2545-9260-0-6270-0000-8500-130	19,350.22
82 00260956	V8210574	SHADE STRUCTURES INC	01/25/24		MW	2545-9261-0-6270-0000-8500-130	71,909.03
SUBFUND 2545 Total:							163,194.43

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260836	V8200175	PYLUSD WORKERS COMP TRUST	01/23/24		MW	6768-0004-0-5809-0000-6000-820	23,081.41
82 00260907	V8200175	PYLUSD WORKERS COMP TRUST	01/24/24		MW	6768-0004-0-5809-0000-6000-820	15,014.50
82 00260957	E8203451	MARSHALL, ELAINE	01/25/24		MW	6768-0004-0-5240-0000-6000-820	131.32
82 00260958	V8210698	XEROX FINANCIAL SERVICES LLC	01/25/24		MW	6768-0004-0-5640-0000-6000-820	107.45
82 00260981	V8213647	BREA URGENT CARE INC.	01/26/24		MW	6768-0004-0-5810-0000-6000-820	290.00
SUBFUND 6768		Total:					38,624.68

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/21/2024 to 1/27/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00260837	V8200250	P Y L U S D	01/23/24		MW	6770-0004-0-5809-0000-6000-820	2,351.47
82 00260908	V8200000	CALIFORNIA DEPARTMENT OF TAX &	01/24/24		MW	6770-0004-0-5450-0000-6000-820	743.00
82 00260909	V8200000	CALIFORNIA DEPARTMENT OF TAX &	01/24/24		MW	6770-0004-0-5450-0000-6000-820	36.00
SUBFUND 6770		Total:					3,130.47
						Grand Total:	1,402,859.56

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251490	V8213856	ACCELERATE LEARNING INC	01/30/23		MW	0101-6300-0-4111-1110-1000-640	380,666.61
82 00251490	V8213856	ACCELERATE LEARNING INC	01/30/23		MW	0101-6300-0-4301-1110-1000-640	1,385.64
82 00251490	V8213856	ACCELERATE LEARNING INC	01/30/23		MW	0101-6300-0-4410-1110-1000-640	52,607.81
82 00251490	V8213856	ACCELERATE LEARNING INC	01/30/23		MW	0101-6300-0-5809-1110-1000-640	12,500.00
82 00251491	V8203559	AT & T	01/30/23		MW	0101-0001-0-5910-1110-8200-990	9,305.06
82 00251492	V8200189	BIO RAD LABORATORIES	01/30/23		MW	0101-3213-0-4410-1110-1000-100	9,993.21
82 00251493	V8200521	CALIFORNIA SCIENCE CENTER	01/30/23		MW	0101-0791-0-5816-1110-1000-110	25.00
82 00251494	V8213371	CAMBRIDGE UNIVERSITY PRESS & A	01/30/23		MW	0101-0004-0-4110-1110-1000-640	167.99
82 00251495	V8200267	CERTIFIED TRANS SERVICES INC	01/30/23		MW	0101-0723-0-5812-1110-3600-865	3,110.75
82 00251496	V8212180	CINTAS CORPORATION	01/30/23		MW	0101-0720-0-5560-5001-3600-865	337.81
82 00251497	V8213262	CINTAS FIRST AID & SAFETY	01/30/23		MW	0101-0723-0-4317-1110-3600-865	78.81
82 00251498	V8200224	CITY OF ANAHEIM	01/30/23		MW	0101-0001-0-5540-1110-8200-990	48,818.01
82 00251498	V8200224	CITY OF ANAHEIM	01/30/23		MW	0101-0001-0-5550-1110-8200-990	10,034.00
82 00251499	V8211684	COPPER HILLS YOUTH CENTER	01/30/23		MW	0101-3327-0-5159-5750-1180-650	6,878.00
82 00251499	V8211684	COPPER HILLS YOUTH CENTER	01/30/23		MW	0101-6500-0-5150-5750-1180-650	1,617.00
82 00251500	V8213838	EVERDRIVEN TECHNOLOGIES	01/30/23		MW	0101-0720-0-5812-5001-3600-865	12,557.50
82 00251501	V8210119	FACTORY MOTOR PARTS	01/30/23		MW	0101-0004-0-4313-1110-3600-865	707.47
82 00251501	V8210119	FACTORY MOTOR PARTS	01/30/23		MW	0101-0720-0-4315-5001-3600-865	1,648.96
82 00251502	V8200438	FEDERAL EXPRESS	01/30/23		MW	0101-0004-0-4310-0000-7300-815	57.03
82 00251503	V8200446	FLEET SERVICES	01/30/23		MW	0101-0004-0-4313-1110-3600-865	64.38
82 00251503	V8200446	FLEET SERVICES	01/30/23		MW	0101-0720-0-4315-5001-3600-865	54.46
82 00251504	V8210545	FOLLETT SCHOOL SOLUTIONS INC	01/30/23		MW	0101-6300-0-4110-1110-1000-640	2,055.08
82 00251505	E8201745	GIGLIOTTI, DANA E	01/30/23		MW	0101-0791-0-4301-1110-1000-140	34.98
82 00251506	V8200501	GRANITIZE PRODUCTS INC	01/30/23		MW	0101-0720-0-4317-5001-3600-865	1,416.05
82 00251507	V8200542	HIRSCH PIPE & SUPPLY CO	01/30/23		MW	0101-8150-0-4313-0000-8110-850	765.86
82 00251508	V8200547	HOME DEPOT	01/30/23		MW	0101-8150-0-4313-0000-8110-850	3,468.41
82 00251509	V8209845	JACKSON'S AUTO SUPPLY	01/30/23		MW	0101-0003-0-4308-1110-1000-130	1,169.82
82 00251509	V8209845	JACKSON'S AUTO SUPPLY	01/30/23		MW	0101-0720-0-4315-5001-3600-865	320.56
82 00251510	E8200449	JAUCH, JAMIE L	01/30/23		MW	0101-0003-0-4338-1110-1000-160	411.33
82 00251510	E8200449	JAUCH, JAMIE L	01/30/23		MW	0101-0003-0-5930-1110-1000-160	86.85
00251511	V8211699	JOHNSON LANDSCAPES	01/30/23		MW	0101-8150-0-5690-0000-8110-310	35,692.78
00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-5660-1110-1000-120	157.86

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-5660-1110-1000-140	86.64
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-5660-1110-1000-230	398.76
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-6490-1110-1000-230	225.82
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-5660-1110-1000-360	150.70
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-5660-1110-1000-380	2,031.73
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-5660-1110-1000-420	1,132.08
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-5660-1110-1000-480	583.68
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-5660-1110-1000-520	208.46
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-0003-0-5660-1110-1000-530	423.29
82 00251512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	01/30/23		MW	0101-6500-0-5660-5001-2100-650	214.88
82 00251513	V8200679	MCFADDEN DALE HARDWARE	01/30/23		MW	0101-0723-0-4315-1110-3600-865	374.97
82 00251513	V8200679	MCFADDEN DALE HARDWARE	01/30/23		MW	0101-8150-0-4313-0000-8110-850	149.99
82 00251514	V8211731	MCKINLEY ELEVATOR CORP	01/30/23		MW	0101-8150-0-5670-0000-8110-850	225.00
82 00251515	V8200031	MEET THE MASTERS INC	01/30/23		MW	0101-9017-0-5810-1110-1000-530	2,022.25
82 00251516	V8200764	ORANGE COUNTY DEPT OF ED	01/30/23		MW	0101-3213-0-5809-1110-1000-310	413.10
82 00251517	V8210095	ORANGE COUNTY FIRE PROTECTION	01/30/23		MW	0101-8150-0-5670-0000-8110-850	11,656.52
82 00251518	V8200795	PARKHOUSE TIRE INC	01/30/23		MW	0101-0720-0-4312-5001-3600-865	2,910.46
82 00251518	V8200795	PARKHOUSE TIRE INC	01/30/23		MW	0101-0723-0-4312-1110-3600-865	790.85
82 00251519	V8206024	PASCO	01/30/23		MW	0101-6300-0-4301-1110-1000-640	5,352.70
82 00251519	V8206024	PASCO	01/30/23		MW	0101-6300-0-4410-1110-1000-640	734.06
82 00251520	V8200247	PERMA BOUND	01/30/23		MW	0101-0003-0-4301-1110-1000-130	360.71
82 00251521	V8207666	PEST OPTIONS INC	01/30/23		MW	0101-0004-0-5670-0000-8210-840	4,592.21
82 00251522	V8212960	PEST SCIENCE LLC	01/30/23		MW	0101-8150-0-5670-0000-8110-850	723.58
82 00251523	V8200022	PLAYWORKS EDUCATION ENERGIZED	01/30/23		MW	0101-3213-0-5810-1110-1000-410	14,250.00
82 00251524	V8200834	POWERSTRIDE BATTERY CO INC	01/30/23		MW	0101-0004-0-4313-1110-8200-865	1,618.98
82 00251524	V8200834	POWERSTRIDE BATTERY CO INC	01/30/23		MW	0101-0720-0-4315-5001-3600-865	190.16
82 00251525	V8200846	PRUDENTIAL OVERALL SUPPLY	01/30/23		MW	0101-0723-0-5560-1110-8200-865	129.06
82 00251526	V8207761	RAINBOW CUSTOM CARS INC	01/30/23		MW	0101-0003-0-5690-0000-2700-130	1,102.98
82 00251527	V8207220	RC FIRE PROTECTION	01/30/23		MW	0101-0723-0-5690-1110-3600-865	175.00
82 00251528	V8200869	REFRIGERATION SUPPLIES DIST	01/30/23		MW	0101-8150-0-4313-0000-8110-850	1,553.24
00251529	V8209761	RIFTON EQUIPMENT	01/30/23		MW	0101-6500-0-4301-5750-1190-650	165.29
00251530	V8207774	SELMAN CHEVROLET	01/30/23		MW	0101-0720-0-4315-5001-3600-865	317.86

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251531	V8200949	SMART & FINAL	01/30/23		MW	0101-0003-0-4301-1110-1000-120	328.57
82 00251532	V8211658	SMART & FINAL	01/30/23		MW	0101-0003-0-4301-1110-1000-240	140.23
82 00251533	V8200954	SO CALIF EDISON CO	01/30/23		MW	0101-0001-0-5540-1110-8200-990	3,372.99
82 00251534	V8200955	SO CALIF GAS CO	01/30/23		MW	0101-0001-0-5530-1110-8200-990	36,335.89
82 00251535	V8209226	SOFTWARE 4 SCHOOLS	01/30/23		MW	0101-3182-0-4342-1110-1000-120	399.00
82 00251536	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	01/30/23		MW	0101-0720-0-5806-5001-3600-865	2,176.13
82 00251537	V8201006	SUPPLYMASTER INC	01/30/23		MW	0101-0003-0-4301-1110-1000-340	128.41
82 00251537	V8201006	SUPPLYMASTER INC	01/30/23		MW	0101-0003-0-4301-1110-1000-450	507.65
82 00251538	V8211057	TEAMTALK NETWORKS LLC	01/30/23		MW	0101-0723-0-5910-1110-3600-865	867.00
82 00251539	V8213934	THE MARCHING WAREHOUSE LLC	01/30/23		MW	0101-3213-0-4410-1110-1000-130	2,850.00
82 00251540	V8200346	TRANSPORTATION CHARTER SERVICE	01/30/23		MW	0101-0723-0-5812-1110-3600-865	1,062.00
82 00251541	V8209344	TRILLIUM USA COMPANY	01/30/23		MW	0101-0723-0-4348-1110-3600-865	4,656.94
82 00251542	V8201595	UNITED PARCEL SERVICE	01/30/23		MW	0101-0004-0-4308-0000-7300-815	35.77
82 00251542	V8201595	UNITED PARCEL SERVICE	01/30/23		MW	0101-0004-0-4313-1110-3600-865	14.33
82 00251543	V8213918	WHEELS SQUARED	01/30/23		MW	0101-3213-0-5821-1110-1000-410	1,099.00
82 00251544	V8201132	YORBA LINDA WATER DISTRICT	01/30/23		MW	0101-0001-0-5550-1110-8200-990	507.01
82 00251556	V8200077	AAA ELECTRIC MOTORS SALES & SE	02/02/23		MW	0101-8150-0-4313-0000-8110-850	289.50
82 00251557	V8204532	AMAZON.COM CORPORATE CREDIT	02/02/23		MW	0101-0004-0-4330-1110-3130-705	332.06
82 00251557	V8204532	AMAZON.COM CORPORATE CREDIT	02/02/23		MW	0101-3213-0-4301-1110-1000-520	2,614.80
82 00251557	V8204532	AMAZON.COM CORPORATE CREDIT	02/02/23		MW	0101-3213-0-4410-1110-1000-520	727.54
82 00251557	V8204532	AMAZON.COM CORPORATE CREDIT	02/02/23		MW	0101-6387-0-4301-3800-1000-640	-54.36
82 00251557	V8204532	AMAZON.COM CORPORATE CREDIT	02/02/23		MW	0101-6387-0-4343-3800-1000-640	91.45
82 00251558	V8201867	ANIXTER DISTRIBUTION	02/02/23		MW	0101-8150-0-4313-0000-8110-850	804.23
82 00251559	V8200161	B & M LAWN & GARDEN CENTER	02/02/23		MW	0101-0004-0-4313-0000-8220-845	194.35
82 00251560	V8212180	CINTAS CORPORATION	02/02/23		MW	0101-8150-0-5640-0000-8110-850	288.66
82 00251561	V8213958	CLAIM JUMPER ACQUISITION COMPA	02/02/23		MW	0101-9017-0-4301-1110-1000-250	2,042.08
82 00251562	V8200332	COSTCO WHOLESALE	02/02/23		MW	0101-0004-0-4338-1110-1000-640	9.36
82 00251562	V8200332	COSTCO WHOLESALE	02/02/23		MW	0101-0004-0-4338-1110-2100-600	9.34
82 00251562	V8200332	COSTCO WHOLESALE	02/02/23		MW	0101-0004-0-4338-1110-2100-635	9.34
82 00251562	V8200332	COSTCO WHOLESALE	02/02/23		MW	0101-0004-0-4338-1110-2100-625	9.34
00251562	V8200332	COSTCO WHOLESALE	02/02/23		MW	0101-0004-0-4338-1110-2100-685	9.34
00251563	V8213683	DAL-TILE DISTRIBUTION INC	02/02/23		MW	0101-8150-0-4313-0000-8110-850	181.08

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251564	V8204932	EASTERDAY CONSTRUCTION INC	02/02/23		MW	0101-8150-0-5690-0000-8110-110	992.59
82 00251564	V8204932	EASTERDAY CONSTRUCTION INC	02/02/23		MW	0101-8150-0-5690-0000-8110-100	996.22
82 00251564	V8204932	EASTERDAY CONSTRUCTION INC	02/02/23		MW	0101-8150-0-5690-0000-8110-240	349.53
82 00251565	V8210752	EMERALD COVE OUTDOOR SCIENCE I	02/02/23		MW	0101-3213-0-5816-1110-1000-360	1,162.80
82 00251565	V8210752	EMERALD COVE OUTDOOR SCIENCE I	02/02/23		MW	0101-9015-0-5816-1110-1000-360	16,320.00
82 00251566	V8200438	FEDERAL EXPRESS	02/02/23		MW	0101-0004-0-4310-0000-7300-815	48.10
82 00251567	V8210545	FOLLETT SCHOOL SOLUTIONS INC	02/02/23		MW	0101-6300-0-4110-1110-1000-640	3,189.49
82 00251568	V8200486	GEARY PACIFIC SUPPLY	02/02/23		MW	0101-8150-0-4313-0000-8110-850	134.89
82 00251569	V8200493	GLASBY MAINTENANCE SUPPLY	02/02/23		MW	0101-0004-0-4313-0000-8210-840	1,234.61
82 00251570	V8200542	HIRSCH PIPE & SUPPLY CO	02/02/23		MW	0101-8150-0-4313-0000-8110-850	2,886.31
82 00251571	V8200547	HOME DEPOT	02/02/23		MW	0101-8150-0-4313-0000-8110-850	1,844.31
82 00251572	V8200679	MCFADDEN DALE HARDWARE	02/02/23		MW	0101-8150-0-4313-0000-8110-850	212.02
82 00251573	V8200773	ORVAC ELECTRONICS	02/02/23		MW	0101-8150-0-4313-0000-8110-850	690.03
82 00251574	V8211214	RAINMASTER IRRIGATION SYSTEMS	02/02/23		MW	0101-0004-0-5670-0000-8220-845	1,506.20
82 00251575	V8200869	REFRIGERATION SUPPLIES DIST	02/02/23		MW	0101-8150-0-4313-0000-8110-850	856.77
82 00251582	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4301-1110-1000-130	25.64
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4410-1110-1000-110	1,186.46
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4301-1110-1000-110	848.38
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4301-1110-1000-120	276.57
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4411-1110-1000-120	798.96
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4301-1110-1000-130	10.82
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4301-1110-1000-140	60.12
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4301-1110-1000-210	-21.00
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4301-1110-1000-210	-31.94
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4210-1110-1000-220	10.02
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4301-1110-1000-360	516.07
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0003-0-4301-1110-1000-480	19.80
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0004-0-4308-0000-7300-815	-37.17
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0004-0-4301-1110-1000-640	60.69
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0004-0-4301-1110-1000-670	416.53
00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-0008-0-4411-0000-8200-805	815.61
00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-3213-0-4301-1110-1000-130	1,392.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-3213-0-4301-1110-1000-310	2,079.44
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-3213-0-4301-1110-1000-360	4,009.35
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-3213-0-4410-1110-1000-360	1,467.58
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-6300-0-4301-1110-1000-635	475.50
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-6388-0-4301-3800-1000-640	1,219.88
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-6388-0-4343-3800-1000-640	706.82
82 00251583	V8204532	AMAZON.COM CORPORATE CREDIT	02/03/23		MW	0101-6388-0-4411-3800-1000-640	4,041.16
82 00251584	E8202498	BARTON, SARAH	02/03/23		MW	0101-3213-0-4301-1110-1000-210	93.59
82 00251585	V8201131	CITY OF YORBA LINDA	02/03/23		MW	0101-8150-0-5680-0000-8110-140	10,755.60
82 00251586	V8212169	DYNAMIC THERAPY SOLUTIONS AND	02/03/23		MW	0101-6500-0-5810-5750-1190-650	300.00
82 00251587	E8203411	EBANKS, LILIAN	02/03/23		MW	0101-6500-0-5220-5770-1190-650	65.88
82 00251588	E8202076	FINN, ANTONIA	02/03/23		MW	0101-0001-0-5220-1110-1000-180	1.63
82 00251589	E8203324	GANGANO, TALIA R	02/03/23		MW	0101-6500-0-5220-5770-1190-650	90.69
82 00251590	E8200390	GAYTAN, GUADALUPE A	02/03/23		MW	0101-0003-0-4308-0000-2700-110	30.14
82 00251591	E8202781	GOODRICH, JOY	02/03/23		MW	0101-6500-0-5220-5770-1190-650	24.63
82 00251592	V8205938	HEINEMANN	02/03/23		MW	0101-6266-0-4301-1110-1000-635	7,245.96
82 00251593	V8200547	HOME DEPOT	02/03/23		MW	0101-0000-0-4410-1110-1000-990	802.58
82 00251593	V8200547	HOME DEPOT	02/03/23		MW	0101-3213-0-4301-1110-1000-810	183.46
82 00251594	E8203801	IGUCHI, JORDAN	02/03/23		MW	0101-6500-0-5220-5770-1190-650	111.75
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0003-0-5660-1110-1000-110	4,016.43
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0003-0-5660-1110-1000-120	13.35
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0003-0-5660-1110-1000-130	48.16
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0003-0-5660-1110-1000-140	27.31
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0003-0-5660-1110-1000-330	510.36
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0003-0-5660-1110-1000-390	252.39
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0003-0-5660-1110-1000-400	208.98
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0003-0-5660-1110-1000-460	249.98
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0003-0-5660-1110-1000-480	3.76
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0004-0-5660-0000-7551-833	8.53
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0004-0-5660-0000-7530-830	4.39
00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0004-0-5660-0000-7540-832	9.79
00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-0720-0-5660-5001-3600-865	47.24

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-6500-0-5660-5001-2100-650	92.96
82 00251595	V8210699	IMAGE SOURCE	02/03/23		MW	0101-9017-0-5660-1110-1000-530	83.45
82 00251596	E8203326	INCLEY, SHANINE	02/03/23		MW	0101-6500-0-5220-5001-2100-650	63.75
82 00251597	V8200574	IRVINE PARK RAILROAD	02/03/23		MW	0101-9017-0-5816-1110-1000-530	1,134.00
82 00251598	V8209845	JACKSON'S AUTO SUPPLY	02/03/23		MW	0101-0004-0-4313-1110-3600-865	208.61
82 00251598	V8209845	JACKSON'S AUTO SUPPLY	02/03/23		MW	0101-0720-0-4315-5001-3600-865	110.54
82 00251599	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/03/23		MW	0101-0003-0-5660-1110-1000-230	1,047.05
82 00251599	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/03/23		MW	0101-0003-0-5660-1110-1000-360	150.70
82 00251599	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/03/23		MW	0101-0003-0-5660-1110-1000-530	423.29
82 00251599	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/03/23		MW	0101-0004-0-5660-1110-1000-600	96.00
82 00251599	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/03/23		MW	0101-6500-0-5660-5001-2100-650	214.88
82 00251600	V8210165	KONICA MINOLTA BUSINESS SOLUTI	02/03/23		MW	0101-0003-0-5660-1110-1000-230	196.79
82 00251601	V8213874	LAWSON PRODUCTS INC	02/03/23		MW	0101-0720-0-4315-5001-3600-865	948.70
82 00251602	V8200597	MASAMI, KAWANA	02/03/23		MW	0101-6500-0-5157-5750-1180-650	375.00
82 00251603	E8204092	MATTHEWS, DR MICHAEL	02/03/23		MW	0101-0004-0-5240-0000-7150-700	587.25
82 00251604	E8203575	MCGOWAN, ERIN	02/03/23		MW	0101-6500-0-5220-5770-1190-650	226.07
82 00251605	V8200723	N O C R O P	02/03/23		MW	0101-0000-0-7143-0000-9200-990	177,570.40
82 00251605	V8200723	N O C R O P	02/03/23		MW	0101-6387-0-7143-0000-9200-640	29,629.60
82 00251606	V8213421	NEEMEH, STEVEN AND JENNIFER	02/03/23		MW	0101-6500-0-5157-5750-1180-650	1,825.00
82 00251607	V8210774	ORANGE COAST COLLEGE	02/03/23		MW	0101-3213-0-5816-1110-1000-430	305.00
82 00251608	V8200771	ORIENTAL TRADING CO	02/03/23		MW	0101-3213-0-4301-1110-1000-200	356.43
82 00251608	V8200771	ORIENTAL TRADING CO	02/03/23		MW	0101-3213-0-4301-1110-1000-520	546.85
82 00251609	V8213400	PARADISE DRINKING WATER	02/03/23		MW	0101-0720-0-4317-5001-3600-865	61.80
82 00251610	E8203478	PARIS, DANIELLE M	02/03/23		MW	0101-0004-0-5220-1110-1000-640	60.54
82 00251611	E8202949	PATINO, EMMA J	02/03/23		MW	0101-6500-0-5220-5770-1190-650	39.23
82 00251612	V8205320	PEREZ, FRANK T	02/03/23		MW	0101-6387-0-5240-3800-1000-640	25.00
82 00251613	V8211718	PINNACLE PETROLEUM	02/03/23		MW	0101-0723-0-9322-0000-0000-000	26,309.87
82 00251613	V8211718	PINNACLE PETROLEUM	02/03/23		MW	0101-0723-0-9323-0000-0000-000	34,190.12
82 00251614	V8211710	PITSCO EDUCATION LLC	02/03/23		MW	0101-4127-0-4301-1110-1000-640	1,319.28
82 00251615	V8200834	POWERSTRIDE BATTERY CO INC	02/03/23		MW	0101-0723-0-4315-1110-3600-865	587.98
00251616	V8206361	RADIO SERVICE INC	02/03/23		MW	0101-8150-0-4313-0000-8110-850	762.87
00251617	V8212959	RAISED3D TECHNOLOGIES INC	02/03/23		MW	0101-9017-0-4343-1110-1000-250	611.59

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251618	E8203896	RAMIREZ, ENRIQUE	02/03/23		MW	0101-0004-0-5220-1110-1000-810	19.69
82 00251619	V8200470	REPUBLIC SERVICES INC	02/03/23		MW	0101-0001-0-5580-1110-8200-990	27,450.94
82 00251620	V8213398	ROY'S TRANSMISSION SERVICE	02/03/23		MW	0101-0720-0-5690-5001-3600-865	3,449.24
82 00251621	V8213901	RWC INTERNATIONAL LTD	02/03/23		MW	0101-0720-0-4315-5001-3600-865	1,281.70
82 00251622	E8201370	SAMSON, CYNTHIA J	02/03/23		MW	0101-0003-0-4301-1110-1000-210	97.15
82 00251622	E8201370	SAMSON, CYNTHIA J	02/03/23		MW	0101-0003-0-4301-1110-1000-210	25.84
82 00251623	V8200932	SECO ELECTRIC & LIGHTING	02/03/23		MW	0101-8150-0-5690-0000-8110-850	235.50
82 00251624	E8203574	SELOF, AMY	02/03/23		MW	0101-0004-0-5220-1110-1000-640	95.37
82 00251625	E8203104	SHERMAN, DANIELLE	02/03/23		MW	0101-6500-0-5220-5770-1190-650	222.87
82 00251626	E8203715	SINGH, AMRUTA	02/03/23		MW	0101-6500-0-5220-5060-2100-650	118.50
82 00251627	V8201001	SUPER DUPER SCHOOL INC	02/03/23		MW	0101-6500-0-4342-5750-1190-650	299.00
82 00251628	V8201006	SUPPLYMASTER INC	02/03/23		MW	0101-0003-0-4301-1110-1000-310	172.63
82 00251628	V8201006	SUPPLYMASTER INC	02/03/23		MW	0101-0003-0-4301-1110-1000-330	203.93
82 00251628	V8201006	SUPPLYMASTER INC	02/03/23		MW	0101-3310-0-4301-5750-1130-650	339.30
82 00251629	V8200198	T MOBILE USA INC	02/03/23		MW	0101-0004-0-5940-0000-7700-810	189.70
82 00251629	V8200198	T MOBILE USA INC	02/03/23		MW	0101-0004-0-5940-1110-2100-600	55.09
82 00251630	E8200144	TARDAGUILA, CARMEN Y	02/03/23		MW	0101-6500-0-5220-5770-1190-650	44.88
82 00251631	V8211078	TEACHERS PAY TEACHERS	02/03/23		MW	0101-6500-0-4342-5770-1120-650	172.59
82 00251632	V8213957	THAT'S GREAT NEWS LLC	02/03/23		MW	0101-9017-0-4301-1110-1000-140	294.19
82 00251633	V8200956	TRANE USA INC	02/03/23		MW	0101-8150-0-4313-0000-8110-850	407.50
82 00251634	V8213682	VBO TICKETS INC	02/03/23		MW	0101-0008-0-6412-0000-8200-111	220.55
82 00251635	E8203344	VILLEGAS JR, HECTOR	02/03/23		MW	0101-0723-0-5220-1110-3600-865	26.58
82 00251636	V8205738	VISTA PAINT	02/03/23		MW	0101-8150-0-4313-0000-8110-850	168.66
82 00251637	E8203717	VITO, MORGAN	02/03/23		MW	0101-0004-0-5220-1110-1000-810	24.88
82 00251638	E8203461	VITO, SPENCER	02/03/23		MW	0101-0004-0-5220-1110-1000-810	49.26
82 00251639	E8203784	WILSON, LENA E	02/03/23		MW	0101-0004-0-5220-1110-2100-635	12.84
82 00251647	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-240	325.99
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4308-0000-2700-220	229.45
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4343-0000-2700-220	479.46
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-110	416.69
00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-130	42.37
00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-200	365.32

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-200	91.12
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-200	122.27
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-230	582.77
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-250	185.28
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-310	279.34
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-390	20.43
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-460	-171.65
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-530	249.02
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4308-1110-1000-530	111.29
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4308-0000-2700-210	108.61
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4308-0000-2700-360	39.10
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0003-0-4301-1110-1000-210	21.52
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0004-0-4308-0000-7300-815	188.65
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0004-0-4301-1110-1000-810	767.47
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0004-0-4308-1110-2100-635	10.43
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0723-0-4308-0000-3600-865	2,626.50
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0791-0-4301-1110-1000-310	273.39
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-0791-0-4301-1110-1000-130	351.67
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-3010-0-4210-1110-1000-250	452.74
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-3213-0-4301-1110-1000-160	689.79
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-3213-0-4301-1110-1000-200	243.61
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-3213-0-4301-1110-1000-250	615.51
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-3213-0-4301-1110-1000-810	797.34
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-3213-0-4301-1110-1000-520	576.89
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-3213-0-4301-1110-1000-310	720.50
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-6266-0-4301-1110-1000-625	1,564.00
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-6300-0-4301-1110-1000-635	4,444.63
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-6387-0-4301-3800-1000-640	110.80
82 00251649	V8204532	AMAZON.COM CORPORATE CREDIT	02/06/23		MW	0101-6500-0-4308-5001-2100-650	138.74
82 00251650	E8200514	CARMONA, MELANIE D	02/06/23		MW	0101-0003-0-4301-1110-1000-460	43.09
00251651	E8202916	CERVANTES JR, FRANK	02/06/23		MW	0101-0723-0-5220-1110-3600-865	22.30
00251652	V8211684	COPPER HILLS YOUTH CENTER	02/06/23		MW	0101-3327-0-5159-5750-1180-650	11,222.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251652	V8211684	COPPER HILLS YOUTH CENTER	02/06/23		MW	0101-6500-0-5150-5750-1180-650	3,087.00
82 00251653	V8213656	EDTHEORY LLC	02/06/23		MW	0101-6500-0-5810-5770-1190-650	3,560.00
82 00251654	E8200823	ELIOT, DANIEL L	02/06/23		MW	0101-0003-0-4301-1110-1000-140	77.88
82 00251655	E8202937	ESPINOZA, PATRICIA	02/06/23		MW	0101-0004-0-4338-0000-7300-815	20.76
82 00251656	V8211139	HEAR & C	02/06/23		MW	0101-0004-0-4301-1110-3140-705	92.44
82 00251656	V8211139	HEAR & C	02/06/23		MW	0101-0004-0-5660-1110-3140-705	150.00
82 00251657	V8200542	HIRSCH PIPE & SUPPLY CO	02/06/23		MW	0101-8150-0-4313-0000-8110-850	1,828.75
82 00251658	V8200547	HOME DEPOT	02/06/23		MW	0101-3213-0-4301-1110-1000-810	38.63
82 00251658	V8200547	HOME DEPOT	02/06/23		MW	0101-8150-0-4313-0000-8110-850	286.39
82 00251659	V8204888	HOME DEPOT	02/06/23		MW	0101-3213-0-4301-1110-1000-480	30.41
82 00251660	V8210211	IMPERIAL BAND INSTRUMENTS	02/06/23		MW	0101-0004-0-5660-1110-1000-621	91.21
82 00251661	V8211372	INDOFF INC	02/06/23		MW	0101-9017-0-4410-1110-1000-440	1,170.32
82 00251662	V8212191	INNO THREAD GRAPHICS	02/06/23		MW	0101-0003-0-4301-1110-1000-510	2,875.44
82 00251663	V8211217	INSTITUTE FOR CAMPUS SAFETY	02/06/23		MW	0101-0004-0-5809-0000-7400-730	90.00
82 00251664	V8213614	JEFFREY ROCHE/ELAINE HUERTA	02/06/23		MW	0101-6500-0-5812-5001-2100-650	162.76
82 00251665	V8200679	MCFADDEN DALE HARDWARE	02/06/23		MW	0101-8150-0-4313-0000-8110-850	441.97
82 00251666	V8200033	MOBILE ED PRODUCTIONS	02/06/23		MW	0101-3213-0-5821-1110-1000-480	995.00
82 00251667	V8200746	NORTH COUNTY GLASS	02/06/23		MW	0101-8150-0-4313-0000-8110-850	518.06
82 00251668	V8200764	ORANGE COUNTY DEPT OF ED	02/06/23		MW	0101-0001-0-5810-1110-2100-990	1,888.62
82 00251668	V8200764	ORANGE COUNTY DEPT OF ED	02/06/23		MW	0101-6500-0-5155-5750-1110-650	29,201.04
82 00251669	V8200773	ORVAC ELECTRONICS	02/06/23		MW	0101-3213-0-4301-1110-1000-810	331.58
82 00251670	V8213929	PACIFIC PORTABLE SERVICES LLC	02/06/23		MW	0101-0003-0-5640-0000-2700-110	191.91
82 00251671	V8206024	PASCO	02/06/23		MW	0101-3213-0-4301-1110-1000-130	256.64
82 00251671	V8206024	PASCO	02/06/23		MW	0101-3213-0-4410-1110-1000-130	2,557.81
82 00251671	V8206024	PASCO	02/06/23		MW	0101-6300-0-4301-1110-1000-640	7,564.69
82 00251671	V8206024	PASCO	02/06/23		MW	0101-6300-0-4410-1110-1000-640	6,117.17
82 00251672	V8212960	PEST SCIENCE LLC	02/06/23		MW	0101-8150-0-5670-0000-8110-850	54.26
82 00251673	E8201633	PROCHNOW, DENISE I	02/06/23		MW	0101-0723-0-5220-1110-3600-865	24.00
82 00251674	V8212353	PRODUCTION ACCESS GROUP LLC	02/06/23		MW	0101-0008-0-4301-0000-8200-805	300.15
82 00251675	V8200869	REFRIGERATION SUPPLIES DIST	02/06/23		MW	0101-8150-0-4313-0000-8110-850	2,443.26
00251676	V8200470	REPUBLIC SERVICES INC	02/06/23		MW	0101-0001-0-5580-1110-8200-990	538.51
00251677	V8206409	SEA CLEAR POOLS INC	02/06/23		MW	0101-8150-0-5670-0000-8110-100	1,990.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251677	V8206409	SEA CLEAR POOLS INC	02/06/23		MW	0101-8150-0-5670-0000-8110-110	1,990.00
82 00251677	V8206409	SEA CLEAR POOLS INC	02/06/23		MW	0101-8150-0-5670-0000-8110-130	1,990.00
82 00251677	V8206409	SEA CLEAR POOLS INC	02/06/23		MW	0101-8150-0-5670-0000-8110-140	2,190.00
82 00251678	V8209148	SEGERSTROM CENTER FOR THE ARTS	02/06/23		MW	0101-3213-0-5821-1110-1000-480	925.00
82 00251679	V8213198	SHERARD, ERIN	02/06/23		MW	0101-6500-0-5810-5770-1190-650	5,000.00
82 00251680	V8210807	SILVER LINING TRAVEL	02/06/23		MW	0101-6500-0-5240-5050-2100-650	75.00
82 00251681	V8213637	THE EDUCATION TEAM	02/06/23		MW	0101-6500-0-5810-5770-1180-650	3,810.31
82 00251682	V8212351	THERAPY TRAVELERS	02/06/23		MW	0101-6500-0-5151-5770-1180-650	19,483.85
82 00251683	V8208827	THYSSENKRUPP ELEVATOR CORP	02/06/23		MW	0101-8150-0-5670-0000-8110-850	2,340.00
82 00251684	V8212931	TTC4SUCCESS	02/06/23		MW	0101-3327-0-5810-5750-1180-650	3,030.30
82 00251685	V8201075	VERIZON WIRELESS	02/06/23		MW	0101-8150-0-5940-0000-8110-850	2,669.35
82 00251690	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-140	38.49
82 00251690	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-520	499.71
82 00251690	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-340	482.85
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-110	465.03
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-130	27.18
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-130	33.15
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-140	122.17
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-200	60.35
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4343-1110-1000-200	315.36
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-200	461.08
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-200	78.06
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-220	70.04
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-230	178.20
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-240	65.20
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-250	403.23
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4343-1110-1000-250	58.55
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-310	23.91
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-390	60.88
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-410	78.27
00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-430	732.91
00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4301-1110-1000-450	33.26

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4308-1110-1000-450	326.22
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4309-1110-8200-220	85.90
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4308-5750-1110-440	76.89
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4308-0000-2700-360	22.20
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0003-0-4308-0000-2700-110	266.04
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0004-0-4311-0000-7540-832	24.88
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0004-0-4301-1110-1000-635	102.46
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0004-0-4301-1110-1000-640	269.58
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0004-0-4308-1110-1000-810	173.52
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0004-0-4343-1110-2100-685	53.29
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0791-0-4301-1110-1000-250	343.58
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0791-0-4301-5750-1110-440	285.64
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-0791-0-4343-1110-1000-200	1,591.00
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-160	159.70
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-200	267.55
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-250	261.31
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-810	4,264.00
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-400	223.52
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-510	247.41
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-520	40.24
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4210-1110-1000-380	896.35
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-310	3,773.80
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3213-0-4301-1110-1000-360	57.68
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-3219-0-4301-1110-1000-635	1,506.32
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-4127-0-4301-1110-1000-650	391.12
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-4127-0-4301-1110-1000-625	257.11
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-6500-0-4301-5750-1190-650	18.47
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-6500-0-4301-5770-1110-650	457.18
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-6500-0-4301-5001-2100-650	47.39
82 00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-6500-0-4308-5001-2100-650	482.13
00251693	V8204532	AMAZON.COM CORPORATE CREDIT	02/07/23		MW	0101-6500-0-4301-5730-1110-650	36.30
00251694	E8203369	FANG, MATTHEW	02/07/23		MW	0101-0004-0-5220-1110-1000-621	33.41

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251695	E8203876	FOULADI, JENNIFER	02/07/23		MW	0101-0004-0-5220-1110-2100-635	85.15
82 00251696	E8203434	GARCIA, NATALY	02/07/23		MW	0101-0004-0-5220-1110-3140-705	36.94
82 00251697	E8201347	HEPPS, MARIA T	02/07/23		MW	0101-0004-0-5220-1110-2100-635	18.60
82 00251698	E8202118	HIRAGA-NITZEL, PATRICIA S	02/07/23		MW	0101-0004-0-5220-1110-3140-705	48.14
82 00251699	E8202917	HUNG, GARY	02/07/23		MW	0101-0004-0-5220-1110-1000-621	140.88
82 00251700	E8200245	LLEWELLYN JR., RAYMOND T	02/07/23		MW	0101-0004-0-5220-1110-1000-621	89.44
82 00251701	E8202010	LOPEZ, JENIFER R	02/07/23		MW	0101-0004-0-5220-1110-3140-705	72.77
82 00251702	E8201111	MATSON, JON S	02/07/23		MW	0101-5630-0-5220-1110-1000-685	206.72
82 00251703	V8200610	MULLER, KRISA	02/07/23		MW	0101-0004-0-5220-1110-2100-625	112.68
82 00251704	V8214014	RUBALCAVA, FILEMON	02/07/23		MW	0101-0004-0-5220-1110-1000-810	7.00
82 00251705	E8203368	SANTANGELO, GINA	02/07/23		MW	0101-0004-0-5220-1110-3140-705	83.77
82 00251706	E8202686	SAYLORS, ELISE	02/07/23		MW	0101-0004-0-5220-1110-3140-705	110.76
82 00251707	V8209413	SERVPRO OF DOWNEY	02/07/23		MW	0101-8150-0-5690-0000-8110-490	7,802.95
82 00251707	V8209413	SERVPRO OF DOWNEY	02/07/23		MW	0101-8150-0-5690-0000-8110-220	14,965.46
82 00251708	E8201735	SIMESTER, DONNA K	02/07/23		MW	0101-0001-0-5220-1110-1000-180	27.51
82 00251709	V8205750	SOURCE GRAPHICS	02/07/23		MW	0101-0004-0-4308-0000-7550-831	549.52
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0003-0-4301-1110-1000-220	141.51
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0003-0-4301-1110-1000-240	34.99
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0003-0-4301-1110-1000-330	94.03
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0003-0-4301-1110-1000-410	96.29
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0003-0-4301-1110-1000-480	701.29
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0004-0-4308-1110-2100-685	38.86
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0004-0-4308-1110-3140-705	357.11
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0791-0-4301-1110-1000-685	24.07
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-3213-0-4301-1110-1000-160	52.42
82 00251710	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-6010-0-4301-1110-1000-670	57.86
82 00251711	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0003-0-4301-1110-1000-160	126.75
82 00251711	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/07/23		MW	0101-0003-0-4301-1110-1000-240	92.75
82 00251712	V8201531	SPARKLETTS DRINKING WATER DANO	02/07/23		MW	0101-0003-0-4338-1110-1000-160	88.43
82 00251713	V8200586	SPERLING, EDITH	02/07/23		MW	0101-0004-0-5220-1110-3140-705	40.54
00251714	E8203873	STAMP, EVIN	02/07/23		MW	0101-0004-0-5220-1110-1000-621	46.05
00251715	E8201609	STEUBER, MICHELLE L	02/07/23		MW	0101-0792-0-5220-1110-2100-640	56.36

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251716	V8201006	SUPPLYMASTER INC	02/07/23		MW	0101-0003-0-4301-1110-1000-240	981.53
82 00251717	E8200869	THOMAS, DIANA J	02/07/23		MW	0101-0792-0-5220-1110-1000-635	284.88
82 00251718	V8201595	UNITED PARCEL SERVICE	02/07/23		MW	0101-0004-0-4318-0000-7300-815	30.00
82 00251718	V8201595	UNITED PARCEL SERVICE	02/07/23		MW	0101-0004-0-4343-0000-7400-730	43.06
82 00251719	V8201075	VERIZON WIRELESS	02/07/23		MW	0101-0004-0-5940-0000-7150-700	88.59
82 00251719	V8201075	VERIZON WIRELESS	02/07/23		MW	0101-0004-0-5940-0000-7200-800	50.58
82 00251719	V8201075	VERIZON WIRELESS	02/07/23		MW	0101-0004-0-5940-1110-2100-640	50.58
82 00251719	V8201075	VERIZON WIRELESS	02/07/23		MW	0101-0004-0-5940-1110-2100-705	50.58
82 00251719	V8201075	VERIZON WIRELESS	02/07/23		MW	0101-0004-0-5940-1110-2100-705	40.01
82 00251719	V8201075	VERIZON WIRELESS	02/07/23		MW	0101-0008-0-5940-0000-8200-805	50.58
82 00251719	V8201075	VERIZON WIRELESS	02/07/23		MW	0101-0791-0-5940-1110-1000-120	153.04
82 00251719	V8201075	VERIZON WIRELESS	02/07/23		MW	0101-6500-0-5940-5001-2100-650	38.01
82 00251720	V8201132	YORBA LINDA WATER DISTRICT	02/07/23		MW	0101-0001-0-5550-1110-8200-990	3,299.12
82 00251727	V8200065	A C S A FOUNDATION FOR ED ADMI	02/08/23		MW	0101-0004-0-5240-0000-7400-730	1,875.00
82 00251728	V8213568	ADVANCE TRUCK PAINTING INC	02/08/23		MW	0101-0720-0-5660-5001-3600-865	2,825.00
82 00251729	V8212297	ALPINE ACADEMY	02/08/23		MW	0101-3327-0-5159-5750-1180-650	11,315.00
82 00251729	V8212297	ALPINE ACADEMY	02/08/23		MW	0101-6500-0-5150-5750-1180-650	3,060.00
82 00251730	V8204532	AMAZON.COM CORPORATE CREDIT	02/08/23		MW	0101-3010-0-4210-1110-1000-250	604.79
82 00251730	V8204532	AMAZON.COM CORPORATE CREDIT	02/08/23		MW	0101-3010-0-4301-1110-1000-250	298.68
82 00251730	V8204532	AMAZON.COM CORPORATE CREDIT	02/08/23		MW	0101-3213-0-4301-1110-1000-330	1,452.07
82 00251730	V8204532	AMAZON.COM CORPORATE CREDIT	02/08/23		MW	0101-6500-0-4301-5770-1120-650	5.84
82 00251731	V8211851	AMERICAN ASSOCIATION OF TEACHE	02/08/23		MW	0101-0003-0-4301-1110-1000-140	184.00
82 00251732	V8200418	AMERICAN THERMOFORM CORP	02/08/23		MW	0101-6500-0-4301-5750-1190-650	611.14
82 00251733	V8201867	ANIXTER DISTRIBUTION	02/08/23		MW	0101-8150-0-4313-0000-8110-850	744.10
82 00251734	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	02/08/23		MW	0101-0004-0-5807-0000-7150-700	2,812.68
82 00251734	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	02/08/23		MW	0101-0004-0-5807-0000-7200-800	77.44
82 00251734	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	02/08/23		MW	0101-0004-0-5807-0000-7400-730	2,531.81
82 00251734	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	02/08/23		MW	0101-0004-0-5807-1110-2100-600	77.44
82 00251734	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	02/08/23		MW	0101-0004-0-5807-1110-3130-705	542.07
82 00251735	E8202317	BRADLEY, LISA	02/08/23		MW	0101-6300-0-4301-1110-1000-635	24.48
00251736	V8200225	C M SCHOOL SUPPLY	02/08/23		MW	0101-0004-0-4301-1110-1000-670	5,415.03
00251736	V8200225	C M SCHOOL SUPPLY	02/08/23		MW	0101-0004-0-4410-1110-1000-670	1,270.73

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251737	V8200009	CALIF WEEKLY EXPLORER INC	02/08/23		MW	0101-9017-0-5821-1110-1000-450	4,579.94
82 00251738	V8214009	CALIFORNIA SCHOOL NURSES ORGAN	02/08/23		MW	0101-0004-0-4342-1110-3140-705	384.00
82 00251739	V8213802	DJ B DIAMOND	02/08/23		MW	0101-3213-0-5810-1110-1000-240	350.00
82 00251740	V8210752	EMERALD COVE OUTDOOR SCIENCE I	02/08/23		MW	0101-9015-0-5809-1110-1000-350	21,860.10
82 00251740	V8210752	EMERALD COVE OUTDOOR SCIENCE I	02/08/23		MW	0101-9015-0-5816-1110-1000-460	22,880.64
82 00251741	E8203765	GIVEN, STEPHANIE	02/08/23		MW	0101-0003-0-4301-1110-1000-530	373.43
82 00251742	V8200957	GOLDEN STATE WATER COMPANY	02/08/23		MW	0101-0001-0-5550-1110-8200-990	30,915.46
82 00251743	V8200542	HIRSCH PIPE & SUPPLY CO	02/08/23		MW	0101-8150-0-4410-0000-8110-110	4,192.13
82 00251743	V8200542	HIRSCH PIPE & SUPPLY CO	02/08/23		MW	0101-8150-0-4313-0000-8110-850	1,478.74
82 00251744	V8200547	HOME DEPOT	02/08/23		MW	0101-0008-0-4301-0000-8200-805	26.91
82 00251744	V8200547	HOME DEPOT	02/08/23		MW	0101-8150-0-4313-0000-8110-850	42.73
82 00251745	V8213269	HOULIHAN, PATRICIA K	02/08/23		MW	0101-6500-0-5810-5770-1190-650	1,120.00
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-0003-0-5660-1110-1000-100	83.00
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-0003-0-5660-1110-1000-110	1,544.68
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-0003-0-5660-1110-1000-140	3,626.11
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-0003-0-5660-1110-1000-310	526.97
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-0003-0-5660-1110-1000-360	940.42
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-0003-0-5660-1110-1000-400	183.89
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-0003-0-5660-1110-1000-450	1,071.93
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-0004-0-5660-1110-2100-610	22.43
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-6500-0-5660-5001-2100-650	19.26
82 00251746	V8210699	IMAGE SOURCE	02/08/23		MW	0101-9017-0-5660-1110-1000-530	50.96
82 00251747	V8210211	IMPERIAL BAND INSTRUMENTS	02/08/23		MW	0101-0004-0-5660-1110-1000-621	503.81
82 00251748	E8203307	IREY, TARA L	02/08/23		MW	0101-0004-0-4308-0000-7410-730	103.78
82 00251749	V8200579	J W PEPPER OF LOS ANGELES	02/08/23		MW	0101-3213-0-4301-1110-1000-130	142.99
82 00251750	V8200227	JDS INDUSTRIES INC	02/08/23		MW	0101-0004-0-4308-0000-7550-831	287.90
82 00251751	V8201171	KELLY PAPER	02/08/23		MW	0101-0004-0-4308-0000-7550-831	3,418.04
82 00251752	E8202500	LONG, LORI J	02/08/23		MW	0101-0003-0-4338-0000-2700-140	54.37
82 00251753	V8204486	LRP PUBLICATIONS INC	02/08/23		MW	0101-3395-0-5240-5001-2100-650	250.00
82 00251754	V8204744	M H S	02/08/23		MW	0101-3310-0-4342-5001-2100-650	212.50
00251754	V8204744	M H S	02/08/23		MW	0101-6500-0-4342-5770-1190-650	1,932.00
00251755	V8213433	MATHCON	02/08/23		MW	0101-0003-0-5809-1110-1000-140	165.75

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251756	V8207832	MONJARAS & WISMEYER GROUP INC	02/08/23		MW	0101-0004-0-5810-0000-7400-730	672.50
82 00251757	V8210190	OMEGA MEDIA	02/08/23		MW	0101-9017-0-5810-1110-1000-400	320.00
82 00251758	V8210095	ORANGE COUNTY FIRE PROTECTION	02/08/23		MW	0101-8150-0-5670-0000-8110-855	400.00
82 00251759	E8203776	POTTER, BIRD	02/08/23		MW	0101-0003-0-4338-0000-2700-140	65.90
82 00251760	V8213276	QUADIENT LEASING USA INC	02/08/23		MW	0101-0004-0-4308-0000-7540-832	192.49
82 00251760	V8213276	QUADIENT LEASING USA INC	02/08/23		MW	0101-0004-0-4308-0000-7550-831	1,730.49
82 00251761	V8213602	RAMSEY SOLUTIONS	02/08/23		MW	0101-3182-0-4301-1110-1000-120	2,194.06
82 00251761	V8213602	RAMSEY SOLUTIONS	02/08/23		MW	0101-3182-0-5815-1110-1000-120	1,999.00
82 00251762	V8200470	REPUBLIC SERVICES INC	02/08/23		MW	0101-0001-0-5580-1110-8200-990	13,598.23
82 00251763	V8210807	SILVER LINING TRAVEL	02/08/23		MW	0101-6266-0-5240-1110-1000-685	3,389.78
82 00251764	V8214006	SMORE	02/08/23		MW	0101-0004-0-5815-0000-7150-700	999.00
82 00251765	V8210712	SO CAL GRAD	02/08/23		MW	0101-0003-0-4301-1110-1000-100	5.44
82 00251766	V8200955	SO CALIF GAS CO	02/08/23		MW	0101-0001-0-5530-1110-8200-990	67,565.14
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0003-0-4301-1110-1000-170	63.30
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0003-0-4301-1110-1000-330	42.70
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0003-0-4301-1110-1000-350	53.21
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0003-0-4301-1110-1000-360	141.15
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0003-0-4301-1110-1000-430	273.06
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0003-0-4301-1110-1000-450	260.44
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0003-0-4301-1110-1000-480	364.77
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0003-0-4308-0000-2700-200	49.49
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0004-0-4308-0000-7400-730	90.19
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-0008-0-4308-0000-8200-805	33.83
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-8150-0-4308-0000-8110-850	116.28
82 00251767	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/08/23		MW	0101-9017-0-4308-1110-1000-110	69.73
82 00251768	V8201006	SUPPLYMASTER INC	02/08/23		MW	0101-0003-0-4308-0000-2700-110	336.13
82 00251769	V8201103	WEST LITE SUPPLY CO INC	02/08/23		MW	0101-0003-0-4309-1110-8200-490	102.77
82 00251782	V8207800	CADA/CASL	02/09/23		MW	0101-0003-0-5240-1110-1000-120	1,270.00
82 00251783	V8204786	CAG	02/09/23		MW	0101-4035-0-5240-1110-1000-635	2,370.00
82 00251784	V8211026	CAHPERD	02/09/23		MW	0101-4035-0-5240-1110-1000-635	1,030.00
00251785	E8202937	ESPINOZA, PATRICIA	02/09/23		MW	0101-0004-0-4308-0000-7300-815	25.85
00251786	V8200542	HIRSCH PIPE & SUPPLY CO	02/09/23		MW	0101-8150-0-4410-0000-8110-520	2,147.40

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251786	V8200542	HIRSCH PIPE & SUPPLY CO	02/09/23		MW	0101-8150-0-4313-0000-8110-850	2,409.14
82 00251787	V8200547	HOME DEPOT	02/09/23		MW	0101-8150-0-4313-0000-8110-850	1,357.67
82 00251788	V8200561	IMPERIAL SPRINKLER SUPPLY INC	02/09/23		MW	0101-0004-0-4313-0000-8220-845	868.22
82 00251789	V8213672	IRONWOOD PLUMBING INC	02/09/23		MW	0101-8150-0-5670-0000-8110-850	1,170.00
82 00251790	V8200679	MCFADDEN DALE HARDWARE	02/09/23		MW	0101-8150-0-4313-0000-8110-850	452.10
82 00251791	V8211527	MONTGOMERY HARDWARE CO	02/09/23		MW	0101-8150-0-5690-0000-8110-110	3,653.05
82 00251792	V8200764	ORANGE COUNTY DEPT OF ED	02/09/23		MW	0101-0004-0-5240-1110-3130-705	25.00
82 00251792	V8200764	ORANGE COUNTY DEPT OF ED	02/09/23		MW	0101-6266-0-5240-1110-1000-635	150.00
82 00251793	V8200773	ORVAC ELECTRONICS	02/09/23		MW	0101-8150-0-4313-0000-8110-850	4,794.88
82 00251794	V8200775	OUTREACH CONCERN INC	02/09/23		MW	0101-0791-0-5810-1110-1000-705	14,400.00
82 00251795	V8200022	PLAYWORKS EDUCATION ENERGIZED	02/09/23		MW	0101-3213-0-5810-1110-1000-410	12,750.00
82 00251796	V8200869	REFRIGERATION SUPPLIES DIST	02/09/23		MW	0101-8150-0-4313-0000-8110-850	380.42
82 00251796	V8200869	REFRIGERATION SUPPLIES DIST	02/09/23		MW	0101-8150-0-6490-0000-8110-850	21,934.52
82 00251797	V8205943	RIVERSIDE COUNTY OFFICE OF ED	02/09/23		MW	0101-3010-0-5240-1110-1000-200	1,000.00
82 00251798	V8213495	SAFETY COMPLIANCE COMPANY	02/09/23		MW	0101-8150-0-5853-0000-8220-850	300.00
82 00251799	V8201719	SCHOLASTIC CLASSROOM MAGAZINES	02/09/23		MW	0101-3010-0-4301-1110-1000-450	78.65
82 00251800	V8206409	SEA CLEAR POOLS INC	02/09/23		MW	0101-8150-0-5660-0000-8110-850	215.49
82 00251801	V8209148	SEGERSTROM CENTER FOR THE ARTS	02/09/23		MW	0101-3213-0-5821-1110-1000-440	770.00
82 00251802	V8208769	SIGLER WHOLESALE DISTRIBUTORS	02/09/23		MW	0101-8150-0-4410-0000-8110-400	2,420.45
82 00251802	V8208769	SIGLER WHOLESALE DISTRIBUTORS	02/09/23		MW	0101-8150-0-6490-0000-8110-855	5,647.39
82 00251803	V8211314	SITEONE LANDSCAPE SUPPLY LLC	02/09/23		MW	0101-0004-0-4313-0000-8220-845	94.89
82 00251804	V8210712	SO CAL GRAD	02/09/23		MW	0101-0003-0-4301-1110-1000-120	70.69
82 00251805	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/09/23		MW	0101-0003-0-4301-1110-1000-140	719.29
82 00251805	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/09/23		MW	0101-0003-0-4301-1110-1000-510	969.30
82 00251805	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/09/23		MW	0101-0003-0-4301-1110-1000-520	1,313.49
82 00251805	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/09/23		MW	0101-0003-0-4308-0000-2700-110	144.34
82 00251806	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/09/23		MW	0101-0003-0-4308-0000-2700-110	276.02
82 00251807	V8206463	TRAVIS RANCH PTA	02/09/23		MW	0101-0008-0-5808-0000-8200-111	15,189.50
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0003-0-5240-1110-1000-320	50.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-4338-0000-7150-700	50.68
00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-4308-0000-7400-730	1,246.08
00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-5240-0000-7400-730	896.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-5806-0000-7400-730	280.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-4301-1110-1000-600	203.32
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-4338-1110-1000-600	391.96
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-4342-1110-1000-810	118.81
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-4338-1110-2100-600	419.42
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-4313-1110-3600-865	478.98
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-5240-1110-1000-705	100.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-5240-1110-3130-705	235.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0004-0-5806-0000-7180-710	154.84
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0008-0-4342-0000-8200-805	70.76
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0720-0-4317-5001-3600-865	184.85
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0723-0-4315-1110-3600-865	76.48
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-0723-0-5240-1110-3600-865	1,189.03
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-3010-0-5240-1110-2100-685	9,900.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-3213-0-5816-1110-1000-340	898.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-3327-0-4342-5750-1130-650	50.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-5630-0-4301-1110-1000-685	495.19
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-8150-0-4313-0000-8110-850	499.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-8150-0-4313-0000-8110-850	157.72
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-9017-0-5816-1110-1000-210	1,300.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-9017-0-5816-1110-1000-240	1,600.00
82 00251808	V8201419	U.S. BANK	02/09/23		MW	0101-9017-0-5816-1110-1000-250	1,100.00
82 00251810	V8211563	A-LINE INC CRANE RENTAL	02/10/23		MW	0101-8150-0-5640-0000-8110-850	885.00
82 00251811	V8200077	AAA ELECTRIC MOTORS SALES & SE	02/10/23		MW	0101-8150-0-4313-0000-8110-850	795.81
82 00251812	V8201867	ANIXTER DISTRIBUTION	02/10/23		MW	0101-0004-0-4301-1110-1000-810	193.95
82 00251813	V8201311	AQUA SERV ENGINEERS INC	02/10/23		MW	0101-8150-0-5670-0000-8110-110	175.00
82 00251813	V8201311	AQUA SERV ENGINEERS INC	02/10/23		MW	0101-8150-0-5670-0000-8110-130	475.00
82 00251813	V8201311	AQUA SERV ENGINEERS INC	02/10/23		MW	0101-8150-0-5670-0000-8110-410	300.00
82 00251813	V8201311	AQUA SERV ENGINEERS INC	02/10/23		MW	0101-8150-0-5670-0000-8110-420	300.00
82 00251814	V8201312	AQUARIUM OF THE PACIFIC	02/10/23		MW	0101-9017-0-5816-1110-1000-410	1,268.00
00251815	V8200161	B & M LAWN & GARDEN CENTER	02/10/23		MW	0101-0004-0-4313-0000-8220-845	252.11
00251816	V8200167	BALLARD & TIGHE INC	02/10/23		MW	0101-0791-0-4301-1110-1000-685	735.87

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251817	V8200182	BENRICH SERVICE CO IN	02/10/23		MW	0101-8150-0-5670-0000-8110-610	188.16
82 00251818	V8209309	BEST CONTRACTING SERVICES INC	02/10/23		MW	0101-8150-0-5670-0000-8110-850	15,861.24
82 00251819	V8209673	BSN SPORTS LLC	02/10/23		MW	0101-3213-0-4301-1110-1000-110	6,776.48
82 00251820	E8203265	BURNETT, EVELIA	02/10/23		MW	0101-0004-0-4338-1110-2100-685	386.25
82 00251821	V8201337	C T S APPLIANCE CO	02/10/23		MW	0101-0003-0-4410-1110-1000-110	1,554.04
82 00251822	V8200009	CALIF WEEKLY EXPLORER INC	02/10/23		MW	0101-3213-0-5810-1110-1000-400	2,409.99
82 00251823	E8200020	CASABA, ROBERT A	02/10/23		MW	0101-6010-0-5220-1110-2100-670	96.02
82 00251824	V8212180	CINTAS CORPORATION	02/10/23		MW	0101-0004-0-5640-0000-7540-832	23.82
82 00251824	V8212180	CINTAS CORPORATION	02/10/23		MW	0101-8150-0-5640-0000-8110-850	299.48
82 00251825	V8213939	CNJ ASSOCIATES	02/10/23		MW	0101-0791-0-5810-1110-1000-670	14,875.00
82 00251826	V8212276	COMM ENTERPRISES	02/10/23		MW	0101-8150-0-5670-0000-8110-850	432.60
82 00251827	V8200245	CVT RECYCLING	02/10/23		MW	0101-0004-0-5670-0000-8220-845	297.68
82 00251828	V8208858	DECKING SYSTEMS INC	02/10/23		MW	0101-8150-0-5660-0000-8110-110	1,350.00
82 00251829	V8212349	DREAMS FOR SCHOOLS	02/10/23		MW	0101-3213-0-5810-1110-1000-685	82,700.00
82 00251830	V8208714	DS WATER OF AMERICA INC.	02/10/23		MW	0101-8150-0-5640-0000-8110-850	52.11
82 00251831	V8211698	DULUX PAINTING INC	02/10/23		MW	0101-8150-0-5690-0000-8110-855	3,109.84
82 00251832	V8204932	EASTERDAY CONSTRUCTION INC	02/10/23		MW	0101-8150-0-5690-0000-8110-350	8,340.50
82 00251833	V8208329	EL DORADO HIGH SCHOOL ASB	02/10/23		MW	0101-0791-0-5816-1110-1000-110	40.00
82 00251834	V8201847	FAIRWAY FORD	02/10/23		MW	0101-0004-0-5690-1110-3600-865	2,909.87
82 00251835	V8200438	FEDERAL EXPRESS	02/10/23		MW	0101-6500-0-5930-5001-2100-650	48.16
82 00251836	V8210545	FOLLETT SCHOOL SOLUTIONS INC	02/10/23		MW	0101-0005-0-4301-1110-1000-100	217.49
82 00251837	V8213961	FOREIGN POLICY ASSOCIATION	02/10/23		MW	0101-3213-0-4301-1110-1000-110	76.04
82 00251838	V8200067	FOUNDATION FOR EDUCATIONAL ADM	02/10/23		MW	0101-6266-0-5240-1110-2100-730	650.00
82 00251839	V8200067	FOUNDATION FOR EDUCATIONAL ADM	02/10/23		MW	0101-3395-0-5240-5001-2100-650	1,500.00
82 00251840	V8209770	FULLER ENGINEERING INC	02/10/23		MW	0101-8150-0-5670-0000-8110-850	541.01
82 00251841	V8201628	FUN SERVICES	02/10/23		MW	0101-3213-0-5810-1110-1000-240	375.00
82 00251842	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/10/23		MW	0101-8150-0-5670-0000-8110-850	325.00
82 00251843	V8213962	GIGAKOM	02/10/23		MW	0101-0004-0-4301-1110-1000-810	8,604.74
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-1000-330	443.77
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-100	3,535.76
00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-110	4,008.79
00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-130	2,097.93

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-200	1,616.28
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-240	1,673.15
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-250	1,416.94
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-340	371.22
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-350	121.31
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-360	794.75
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-390	1,280.07
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-410	944.92
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-450	2,437.35
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-480	747.38
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-490	685.79
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-520	1,968.93
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-530	712.21
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-441	1,023.75
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0003-0-4309-1110-8200-430	1,737.62
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-0008-0-4309-0000-8210-111	347.56
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-3213-0-4309-0000-7530-830	1,740.00
82 00251844	V8200493	GLASBY MAINTENANCE SUPPLY	02/10/23		MW	0101-3310-0-4301-5750-1130-650	264.44
82 00251845	V8213081	HANCOCK, THERESA A.	02/10/23		MW	0101-0791-0-5810-1110-1000-685	6,750.00
82 00251846	V8200547	HOME DEPOT	02/10/23		MW	0101-3213-0-4301-1110-1000-810	50.07
82 00251847	V8210699	IMAGE SOURCE	02/10/23		MW	0101-0003-0-4301-1110-1000-430	219.81
82 00251848	V8200579	J W PEPPER OF LOS ANGELES	02/10/23		MW	0101-0003-0-4301-1110-1000-100	701.42
82 00251848	V8200579	J W PEPPER OF LOS ANGELES	02/10/23		MW	0101-0003-0-4301-1110-1000-100	10.00
82 00251848	V8200579	J W PEPPER OF LOS ANGELES	02/10/23		MW	0101-0004-0-4301-1110-1000-621	332.76
82 00251849	V8213739	KEEF, DANIELLE	02/10/23		MW	0101-3213-0-5809-1110-1000-100	1,500.00
82 00251850	V8213163	KENDALL HUNT PUBLISHNG CO	02/10/23		MW	0101-6300-0-4110-1110-1000-640	57.10
82 00251851	E8200341	LAPORTE, PAUL D	02/10/23		MW	0101-0791-0-5220-1110-2100-685	52.26
82 00251852	E8203872	LUNA, KARINA	02/10/23		MW	0101-5634-0-5220-1110-2100-685	68.51
82 00251853	E8200952	MADRIGAL, AMY M	02/10/23		MW	0101-0003-0-4308-0000-2700-110	54.48
82 00251854	E8203054	MALTEZ, DALIANA E	02/10/23		MW	0101-0004-0-5220-1110-1000-670	25.00
00251855	V8200031	MEET THE MASTERS INC	02/10/23		MW	0101-9017-0-5810-1110-1000-510	876.45
00251856	V8201462	MISSION SAN JUAN CAPISTRANO	02/10/23		MW	0101-3213-0-5816-1110-1000-480	1,350.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251857	V8214005	OCADA	02/10/23		MW	0101-3213-0-5816-1110-1000-130	775.00
82 00251858	V8210190	OMEGA MEDIA	02/10/23		MW	0101-9017-0-5810-1110-1000-510	320.00
82 00251859	V8200764	ORANGE COUNTY DEPT OF ED	02/10/23		MW	0101-6266-0-5240-1110-1000-640	600.00
82 00251860	V8200773	ORVAC ELECTRONICS	02/10/23		MW	0101-3213-0-4301-1110-1000-810	102.24
82 00251861	V8206024	PASCO	02/10/23		MW	0101-3213-0-4301-1110-1000-110	3,160.26
82 00251862	V8200247	PERMA BOUND	02/10/23		MW	0101-0003-0-4210-1110-1000-330	12.57
82 00251863	V8212353	PRODUCTION ACCESS GROUP LLC	02/10/23		MW	0101-3213-0-4301-1110-1000-340	461.16
82 00251864	V8200854	QUILL	02/10/23		MW	0101-0003-0-4410-1110-1000-110	-9.47
82 00251864	V8200854	QUILL	02/10/23		MW	0101-3213-0-4301-1110-1000-110	341.00
82 00251865	V8200470	REPUBLIC SERVICES INC	02/10/23		MW	0101-3213-0-5580-1110-1000-810	313.14
82 00251865	V8200470	REPUBLIC SERVICES INC	02/10/23		MW	0101-3213-0-5580-1110-8200-810	1,276.41
82 00251866	V8203641	RIDDELL ALL AMERICAN	02/10/23		MW	0101-0004-0-5809-1110-1000-640	11,247.47
82 00251867	V8205768	SAN JOAQUIN OFFICE OF EDUCATIO	02/10/23		MW	0101-6500-0-5810-5050-2100-650	1,290.00
82 00251868	V8200932	SECO ELECTRIC & LIGHTING	02/10/23		MW	0101-0004-0-5660-0000-8220-845	198.75
82 00251868	V8200932	SECO ELECTRIC & LIGHTING	02/10/23		MW	0101-8150-0-4313-0000-8110-850	971.55
82 00251868	V8200932	SECO ELECTRIC & LIGHTING	02/10/23		MW	0101-8150-0-5690-0000-8110-850	794.73
82 00251869	V8200954	SO CALIF EDISON CO	02/10/23		MW	0101-0001-0-5540-1110-8200-990	218,627.76
82 00251870	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/10/23		MW	0101-0003-0-4301-1110-1000-340	502.46
82 00251870	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/10/23		MW	0101-0003-0-4301-1110-1000-360	517.39
82 00251870	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/10/23		MW	0101-0003-0-4301-1110-1000-510	92.58
82 00251870	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/10/23		MW	0101-0004-0-4308-0000-7400-730	89.62
82 00251870	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/10/23		MW	0101-0004-0-4301-1110-1000-635	27.01
82 00251870	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/10/23		MW	0101-0008-0-4308-0000-8200-805	17.57
82 00251870	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/10/23		MW	0101-9017-0-4301-1110-1000-210	39.15
82 00251871	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/10/23		MW	0101-0003-0-4301-1110-1000-340	315.46
82 00251871	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/10/23		MW	0101-0003-0-4308-0000-2700-210	22.63
82 00251872	V8201006	SUPPLYMASTER INC	02/10/23		MW	0101-0003-0-4308-0000-2700-390	214.75
82 00251872	V8201006	SUPPLYMASTER INC	02/10/23		MW	0101-0003-0-4301-1110-1000-130	369.45
82 00251872	V8201006	SUPPLYMASTER INC	02/10/23		MW	0101-0003-0-4301-1110-1000-250	442.36
82 00251872	V8201006	SUPPLYMASTER INC	02/10/23		MW	0101-0003-0-4301-1110-1000-410	226.95
00251872	V8201006	SUPPLYMASTER INC	02/10/23		MW	0101-0003-0-4301-1110-1000-510	111.96
00251873	V8211078	TEACHERS PAY TEACHERS	02/10/23		MW	0101-6500-0-4342-5770-1110-650	43.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251874	V8213969	THE FISHER AGENCY	02/10/23		MW	0101-3213-0-5821-1110-1000-210	3,750.00
82 00251875	V8213745	THE PENCIL STORE	02/10/23		MW	0101-0791-0-4301-1110-1000-685	435.40
82 00251876	V8213491	TWIG EDUCATION INC.	02/10/23		MW	0101-6300-0-4301-1110-1000-635	2,942.24
82 00251877	V8201595	UNITED PARCEL SERVICE	02/10/23		MW	0101-0004-0-5930-0000-7200-800	17.04
82 00251877	V8201595	UNITED PARCEL SERVICE	02/10/23		MW	0101-0004-0-4308-0000-7300-815	34.05
82 00251878	E8204093	WEBSTER, MATTHEW	02/10/23		MW	0101-0003-0-5310-1110-1000-240	120.00
82 00251891	E8202626	BOYDSTON, TAMMY R	02/14/23		MW	0101-0003-0-4301-1110-1000-240	183.73
82 00251892	E8203265	BURNETT, EVELIA	02/14/23		MW	0101-0004-0-4338-1110-2100-625	176.59
82 00251893	E8202892	CHACON, VAL D	02/14/23		MW	0101-0004-0-5220-1110-1000-810	27.25
82 00251894	V8200332	COSTCO WHOLESALE	02/14/23		MW	0101-0003-0-4338-0000-2700-130	91.68
82 00251895	V8210309	DEL SOL SCHOOL	02/14/23		MW	0101-6500-0-5150-5750-1180-650	6,526.00
82 00251896	V8212349	DREAMS FOR SCHOOLS	02/14/23		MW	0101-3213-0-5810-1110-1000-685	26,192.00
82 00251897	V8211023	ECE 4 AUTISM	02/14/23		MW	0101-6500-0-5150-5750-1180-650	6,416.00
82 00251898	E8202937	ESPINOZA, PATRICIA	02/14/23		MW	0101-0004-0-4308-0000-7300-815	56.53
82 00251899	E8200666	FARRELL, SHARON L	02/14/23		MW	0101-0003-0-4301-1110-1000-140	78.45
82 00251900	E8200390	GAYTAN, GUADALUPE A	02/14/23		MW	0101-0003-0-4308-0000-2700-110	11.83
82 00251901	E8203542	HIPWELL, CONNER	02/14/23		MW	0101-0003-0-4301-1110-1000-140	19.75
82 00251902	V8200579	J W PEPPER OF LOS ANGELES	02/14/23		MW	0101-0003-0-4301-1110-1000-140	35.56
82 00251903	V8206810	LAKESHORE LEARNING	02/14/23		MW	0101-0003-0-4301-1110-1000-520	27.18
82 00251903	V8206810	LAKESHORE LEARNING	02/14/23		MW	0101-3213-0-4301-1110-1000-380	989.61
82 00251903	V8206810	LAKESHORE LEARNING	02/14/23		MW	0101-6500-0-4301-5750-1110-651	19.88
82 00251904	V8200510	LESTER, CARRIE	02/14/23		MW	0101-0003-0-5815-1110-1000-240	72.00
82 00251905	E8200921	LOYD, TERESA J	02/14/23		MW	0101-0004-0-5220-0000-7700-810	20.96
82 00251906	E8203595	MASONE, JULIE	02/14/23		MW	0101-3213-0-4301-1110-1000-220	1,041.61
82 00251907	V8201462	MISSION SAN JUAN CAPISTRANO	02/14/23		MW	0101-3213-0-5809-1110-1000-310	760.00
82 00251908	V8201481	ORANGE COUNTY SUPERINTENDENT O	02/14/23		MW	0101-6500-0-5156-5750-1110-650	800.00
82 00251909	V8200250	P Y L U S D	02/14/23		MW	0101-0000-0-3353-0000-0000-000	291.76
82 00251909	V8200250	P Y L U S D	02/14/23		MW	0101-0000-0-3354-0000-0000-000	4,521.87
82 00251909	V8200250	P Y L U S D	02/14/23		MW	0101-0003-0-4112-1110-1000-140	14.00
82 00251909	V8200250	P Y L U S D	02/14/23		MW	0101-0791-0-4210-1110-1000-340	12.00
00251909	V8200250	P Y L U S D	02/14/23		MW	0101-9015-0-5809-1110-1000-390	200.00
00251910	V8200793	PARADIGM HEALTHCARE SVCS	02/14/23		MW	0101-9108-0-5110-1110-2100-650	8,334.99

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251910	V8200793	PARADIGM HEALTHCARE SVCS	02/14/23		MW	0101-9108-0-5809-1110-2100-650	1,671.00
82 00251911	E8202362	PERFECTO, LORENA	02/14/23		MW	0101-0003-0-4301-1110-1000-210	39.13
82 00251911	E8202362	PERFECTO, LORENA	02/14/23		MW	0101-0003-0-4338-1110-2700-210	70.04
82 00251912	E8203452	PETROVACKI, KRISTEN B	02/14/23		MW	0101-9017-0-4301-1110-1000-510	66.95
82 00251912	E8203452	PETROVACKI, KRISTEN B	02/14/23		MW	0101-9017-0-4338-0000-2700-510	48.25
82 00251913	V8210672	PORTVIEW PREPARATORY INC	02/14/23		MW	0101-6500-0-5150-5750-1180-650	66,525.30
82 00251914	E8202293	SERNA, JOSE L	02/14/23		MW	0101-0003-0-4309-1110-8200-460	11.69
82 00251915	V8214003	SKY ZONE ANAHEIM	02/14/23		MW	0101-3213-0-5816-1110-1000-100	1,450.00
82 00251916	V8211658	SMART & FINAL	02/14/23		MW	0101-0003-0-4301-1110-1000-240	149.79
82 00251917	V8211199	SOUTHERN CALIFORNIA SENSORY	02/14/23		MW	0101-9108-0-5110-1110-1000-650	6,730.00
82 00251918	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/23		MW	0101-0003-0-4301-1110-1000-160	81.91
82 00251918	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/23		MW	0101-0003-0-4301-1110-1000-360	152.34
82 00251918	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/23		MW	0101-0003-0-4301-1110-1000-400	76.60
82 00251918	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/23		MW	0101-0003-0-4301-1110-1000-510	10.92
82 00251918	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/23		MW	0101-0003-0-4301-5750-1110-440	144.23
82 00251918	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/23		MW	0101-0003-0-4301-5001-2700-441	326.93
82 00251918	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/23		MW	0101-0004-0-4308-1110-1000-640	57.78
82 00251918	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/23		MW	0101-3310-0-4301-5750-1130-650	1,037.63
82 00251918	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/14/23		MW	0101-3310-0-4308-5001-2100-650	104.96
82 00251919	V8201006	SUPPLYMASTER INC	02/14/23		MW	0101-3310-0-4301-5750-1130-650	546.78
82 00251920	V8213637	THE EDUCATION TEAM	02/14/23		MW	0101-3305-0-5810-5770-1180-650	1,508.69
82 00251921	V8212351	THERAPY TRAVELERS	02/14/23		MW	0101-3305-0-5151-5770-1180-650	8,318.00
82 00251922	V8213504	THOMSON REUTERS	02/14/23		MW	0101-0004-0-4301-1110-3130-705	274.06
82 00251923	V8213585	TRANSEO	02/14/23		MW	0101-6388-0-4111-3800-1000-640	16,540.76
82 00251924	V8213682	VBO TICKETS INC	02/14/23		MW	0101-0008-0-6412-0000-8200-111	269.50
82 00251925	E8203461	VITO, SPENCER	02/14/23		MW	0101-0004-0-5220-1110-1000-810	101.72
82 00251926	E8202257	YAKZAN, LINDA S	02/14/23		MW	0101-0003-0-4301-1110-1000-140	41.90
82 00251934	V8200264	CENTRALIA SCHOOL DISTRICT	02/15/23		MW	0101-6500-0-5156-5750-1110-650	29,795.59
82 00251935	V8200542	HIRSCH PIPE & SUPPLY CO	02/15/23		MW	0101-8150-0-4313-0000-8110-850	211.56
82 00251936	V8200547	HOME DEPOT	02/15/23		MW	0101-0003-0-4301-1110-1000-100	489.27
00251936	V8200547	HOME DEPOT	02/15/23		MW	0101-8150-0-4313-0000-8110-850	992.36
00251937	V8202138	I & B FLOORING	02/15/23		MW	0101-8150-0-5690-0000-8110-470	2,989.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251938	V8210699	IMAGE SOURCE	02/15/23		MW	0101-0720-0-5660-5001-3600-865	17.12
82 00251939	V8200561	IMPERIAL SPRINKLER SUPPLY INC	02/15/23		MW	0101-0004-0-4313-0000-8220-845	589.70
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-100	8,352.00
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-110	2,171.00
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-130	7,592.00
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-200	5,317.50
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-240	3,656.00
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-310	11,525.00
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-350	14,091.00
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-400	10,564.00
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-420	8,399.00
82 00251940	V8213672	IRONWOOD PLUMBING INC	02/15/23		MW	0101-8150-0-5690-0000-8110-470	10,146.00
82 00251941	V8200679	MCFADDEN DALE HARDWARE	02/15/23		MW	0101-8150-0-4313-0000-8110-850	195.89
82 00251942	V8207174	MOREY S MUSIC STORE INC	02/15/23		MW	0101-3213-0-4301-1110-1000-210	2,864.48
82 00251943	V8213421	NEEMEH, STEVEN AND JENNIFER	02/15/23		MW	0101-6500-0-5157-5750-1180-650	2,137.00
82 00251944	V8206836	NEW DIMENSION GEN CONSTRUCTION	02/15/23		MW	0101-8150-0-4313-0000-8110-850	7,405.73
82 00251945	V8212960	PEST SCIENCE LLC	02/15/23		MW	0101-8150-0-5670-0000-8110-850	1,364.96
82 00251946	V8211718	PINNACLE PETROLEUM	02/15/23		MW	0101-0723-0-9322-0000-0000-000	27,210.88
82 00251947	V8200869	REFRIGERATION SUPPLIES DIST	02/15/23		MW	0101-8150-0-4313-0000-8110-850	559.38
82 00251948	V8200470	REPUBLIC SERVICES INC	02/15/23		MW	0101-0001-0-5580-1110-8200-990	63.62
82 00251949	V8213901	RWC INTERNATIONAL LTD	02/15/23		MW	0101-0720-0-4315-5001-3600-865	2,225.35
82 00251952	V8212927	ADMINISTRATIVE SERVICES	02/16/23		MW	0101-0723-0-5640-1110-3600-865	5,253.33
82 00251953	V8211254	ALL CITY MANAGEMENT SERVICES I	02/16/23		MW	0101-0004-0-5809-1110-1000-865	10,931.76
82 00251954	V8200161	B & M LAWN & GARDEN CENTER	02/16/23		MW	0101-0004-0-5660-0000-8210-840	389.18
82 00251954	V8200161	B & M LAWN & GARDEN CENTER	02/16/23		MW	0101-0004-0-4313-0000-8220-845	8.56
82 00251954	V8200161	B & M LAWN & GARDEN CENTER	02/16/23		MW	0101-0004-0-5660-0000-8220-845	613.84
82 00251955	V8200267	CERTIFIED TRANS SERVICES INC	02/16/23		MW	0101-0723-0-5812-1110-3600-865	10,555.24
82 00251956	V8212180	CINTAS CORPORATION	02/16/23		MW	0101-0720-0-5560-5001-8200-865	162.55
82 00251956	V8212180	CINTAS CORPORATION	02/16/23		MW	0101-8150-0-5640-0000-8110-850	358.26
82 00251957	V8200332	COSTCO WHOLESALE	02/16/23		MW	0101-0003-0-4338-1110-1000-380	416.97
00251958	V8209767	D B SALES AND SERVICE	02/16/23		MW	0101-8150-0-5660-0000-8110-110	965.00
00251958	V8209767	D B SALES AND SERVICE	02/16/23		MW	0101-8150-0-5660-0000-8110-140	3,753.43

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251959	V8208372	DEPT OF TOXIC SUBSTANCEEE CNTRL	02/16/23		MW	0101-8150-0-5809-0000-8110-520	282.28
82 00251960	V8204932	EASTERDAY CONSTRUCTION INC	02/16/23		MW	0101-8150-0-5690-0000-8110-200	8,728.91
82 00251960	V8204932	EASTERDAY CONSTRUCTION INC	02/16/23		MW	0101-8150-0-5690-0000-8110-240	1,044.53
82 00251961	V8213838	EVERDRIVEN TECHNOLOGIES	02/16/23		MW	0101-0720-0-5812-5001-3600-865	8,507.50
82 00251962	V8209770	FULLER ENGINEERING INC	02/16/23		MW	0101-8150-0-5670-0000-8110-850	2,853.07
82 00251963	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/16/23		MW	0101-8150-0-5660-0000-8110-855	1,585.00
82 00251964	V8208360	GOLD COAST TOURS	02/16/23		MW	0101-0723-0-5812-1110-3600-865	15,813.50
82 00251965	V8213996	INFORMED K12	02/16/23		MW	0101-0004-0-5815-0000-7200-815	45,293.00
82 00251966	V8205377	SANTA ANA UNIFIED SCHOOL DIST	02/16/23		MW	0101-6266-0-5240-1110-2100-625	500.00
82 00251967	V8200932	SECO ELECTRIC & LIGHTING	02/16/23		MW	0101-8150-0-5690-0000-8110-110	3,882.84
82 00251967	V8200932	SECO ELECTRIC & LIGHTING	02/16/23		MW	0101-8150-0-5690-0000-8110-140	3,113.71
82 00251967	V8200932	SECO ELECTRIC & LIGHTING	02/16/23		MW	0101-8150-0-5690-0000-8110-220	1,489.83
82 00251967	V8200932	SECO ELECTRIC & LIGHTING	02/16/23		MW	0101-8150-0-5690-0000-8110-850	4,247.44
82 00251968	V8209413	SERVPRO OF DOWNEY	02/16/23		MW	0101-8150-0-5690-0000-8110-380	3,920.66
82 00251968	V8209413	SERVPRO OF DOWNEY	02/16/23		MW	0101-8150-0-5690-0000-8110-100	9,351.32
82 00251969	V8209151	SNAP ON INDUSTRIAL A DIVISION	02/16/23		MW	0101-0723-0-6590-1110-3600-865	735.63
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4308-0000-2700-390	347.27
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-130	645.28
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-170	206.80
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-200	276.51
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-200	60.20
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-220	67.74
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-230	438.21
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-240	158.13
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-310	164.23
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-400	173.59
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-480	44.54
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-500	349.07
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-510	214.91
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-520	698.70
00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4308-0000-2700-200	327.49
00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0004-0-4308-0000-7150-700	23.85

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0004-0-4308-0000-7400-730	111.34
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0004-0-4308-1110-1000-640	52.65
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0004-0-4308-1110-2100-625	292.19
82 00251971	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0791-0-4301-1110-1000-250	995.89
82 00251972	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-460	31.75
82 00251972	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0003-0-4301-1110-1000-490	25.87
82 00251972	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/16/23		MW	0101-0720-0-4308-5001-3600-865	159.86
82 00251973	V8201531	SPARKLETTS DRINKING WATER DANO	02/16/23		MW	0101-0004-0-4338-1110-7150-700	40.96
82 00251974	V8200463	STUDENT TRANSPORTATION OF AMER	02/16/23		MW	0101-0723-0-5812-1110-3600-865	1,900.00
82 00251975	V8201006	SUPPLYMASTER INC	02/16/23		MW	0101-0003-0-4308-0000-2700-390	114.11
82 00251975	V8201006	SUPPLYMASTER INC	02/16/23		MW	0101-0003-0-4301-1110-1000-140	1,064.17
82 00251976	V8208827	THYSSENKRUPP ELEVATOR CORP	02/16/23		MW	0101-8150-0-5660-0000-8110-250	3,731.02
82 00251977	V8201030	TIME & ALARM SYSTEMS	02/16/23		MW	0101-8150-0-5690-0000-8110-130	2,011.80
82 00251977	V8201030	TIME & ALARM SYSTEMS	02/16/23		MW	0101-8150-0-5690-0000-8110-140	2,363.42
82 00251978	V8210553	TITAN STUDENT UNION	02/16/23		MW	0101-3213-0-5809-1110-1000-400	80.00
82 00251979	V8200346	TRANSPORTATION CHARTER SERVICE	02/16/23		MW	0101-0723-0-5812-1110-3600-865	2,660.00
82 00251980	V8209344	TRILLIUM USA COMPANY	02/16/23		MW	0101-0723-0-4348-1110-3600-865	8,022.41
82 00251981	V8201075	VERIZON WIRELESS	02/16/23		MW	0101-0720-0-5940-5001-3600-865	99.74
82 00251982	V8201079	VILLA FORD	02/16/23		MW	0101-8150-0-6490-0000-8110-850	104,082.51
82 00251983	V8205738	VISTA PAINT	02/16/23		MW	0101-8150-0-4313-0000-8110-850	99.46
82 00251984	V8208939	WEST COAST ARBORISTS	02/16/23		MW	0101-8150-0-5690-0000-8110-340	2,516.00
82 00251984	V8208939	WEST COAST ARBORISTS	02/16/23		MW	0101-8150-0-5690-0000-8110-400	2,984.00
82 00251984	V8208939	WEST COAST ARBORISTS	02/16/23		MW	0101-8150-0-5690-0000-8110-350	4,426.00
82 00252000	V8211826	2NDGEAR LLC	02/17/23		MW	0101-9017-0-4343-1110-1000-110	2,318.56
82 00252000	V8211826	2NDGEAR LLC	02/17/23		MW	0101-9017-0-4411-1110-1000-110	910.83
82 00252001	V8200078	AARDVARK CLAY & SUPPLIES INC	02/17/23		MW	0101-3213-0-4301-1110-1000-140	679.32
82 00252001	V8200078	AARDVARK CLAY & SUPPLIES INC	02/17/23		MW	0101-3213-0-4410-1110-1000-130	7,546.81
82 00252001	V8200078	AARDVARK CLAY & SUPPLIES INC	02/17/23		MW	0101-9017-0-4301-1110-1000-230	1,387.76
82 00252002	V8200420	AC SUPPLY	02/17/23		MW	0101-0003-0-4301-1110-1000-110	158.09
82 00252003	V8206955	ADORAMA CAMERA INC	02/17/23		MW	0101-6388-0-4301-3800-1000-640	1,164.17
00252003	V8206955	ADORAMA CAMERA INC	02/17/23		MW	0101-6388-0-4411-3800-1000-640	16,318.33
00252004	E8203040	ALVAREZ, CYNTHIA	02/17/23		MW	0101-3010-0-5240-1110-1000-380	318.27

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252005	V8204895 AMERICAN CASUAL	02/17/23		MW	0101-0791-0-4301-1110-1000-310	3,703.74
82	00252005	V8204895 AMERICAN CASUAL	02/17/23		MW	0101-9017-0-4301-1110-1000-310	1,099.31
82	00252006	V8203574 AMYS FARM TOUR	02/17/23		MW	0101-3213-0-5816-1110-1000-350	570.00
82	00252007	V8207782 ANAHEIM TRUCK DEPOT	02/17/23		MW	0101-0723-0-4318-1110-3600-865	34.15
82	00252008	V8207277 APPERSON EDUCATION PRODUCTS	02/17/23		MW	0101-0003-0-4301-1110-1000-140	62.73
82	00252009	V8206590 APPLE COMPUTER INC	02/17/23		MW	0101-6387-0-4411-3800-1000-640	6,967.83
82	00252009	V8206590 APPLE COMPUTER INC	02/17/23		MW	0101-6500-0-4342-5770-1190-650	10.98
82	00252009	V8206590 APPLE COMPUTER INC	02/17/23		MW	0101-6500-0-4343-5770-1190-650	658.32
82	00252010	V8210792 APRINTIS INC	02/17/23		MW	0101-0003-0-5809-1110-1000-130	915.00
82	00252011	V8211146 ART MASTERS LEGACY	02/17/23		MW	0101-9017-0-5810-1110-1000-480	1,564.00
82	00252012	V8200159 AWARDS BY PAUL	02/17/23		MW	0101-0004-0-4308-0000-7150-700	1,043.02
82	00252013	E8201304 BARGER, DANIEL C	02/17/23		MW	0101-0003-0-4301-1110-1000-220	46.62
82	00252014	E8202498 BARTON, SARAH	02/17/23		MW	0101-0003-0-4338-0000-2700-210	18.99
82	00252015	V8212147 CAL-HOSA INC	02/17/23		MW	0101-6387-0-5240-3800-1000-640	120.00
82	00252016	V8200009 CALIF WEEKLY EXPLORER INC	02/17/23		MW	0101-9017-0-5810-1110-1000-350	1,559.99
82	00252017	V8212173 CALIFORNIA ASSOCIATION FOR BIL	02/17/23		MW	0101-4035-0-5240-1110-1000-635	3,360.00
82	00252017	V8212173 CALIFORNIA ASSOCIATION FOR BIL	02/17/23		MW	0101-6266-0-5240-1110-1000-635	850.00
82	00252018	E8200020 CASABA, ROBERT A	02/17/23		MW	0101-3010-0-5240-1110-1000-380	101.39
82	00252019	V8206737 CHAPIN TOLLEY BROWN ENTERPRISE	02/17/23		MW	0101-0720-0-5812-5001-3600-865	20,796.00
82	00252020	E8202204 DAVIS, WILLIAM J	02/17/23		MW	0101-0003-0-4308-0000-2700-110	193.21
82	00252021	V8205507 DISNEYLAND	02/17/23		MW	0101-9017-0-5816-1110-1000-390	3,234.00
82	00252022	V8210752 EMERALD COVE OUTDOOR SCIENCE I	02/17/23		MW	0101-9015-0-5809-1110-1000-400	30,794.82
82	00252023	V8200438 FEDERAL EXPRESS	02/17/23		MW	0101-0004-0-4310-0000-7300-815	47.71
82	00252024	V8213607 FILMED ACADEMY OF THE ARTS LIM	02/17/23		MW	0101-0791-0-5810-1110-1000-640	72,600.00
82	00252025	E8202253 FRANK, BRANDON R	02/17/23		MW	0101-3010-0-5240-1110-1000-380	199.21
82	00252026	V8200957 GOLDEN STATE WATER COMPANY	02/17/23		MW	0101-0001-0-5550-1110-8200-990	49.66
82	00252027	V8200547 HOME DEPOT	02/17/23		MW	0101-8150-0-4313-0000-8110-850	2,031.11
82	00252028	V8210699 IMAGE SOURCE	02/17/23		MW	0101-0003-0-5660-1110-1000-330	496.02
82	00252028	V8210699 IMAGE SOURCE	02/17/23		MW	0101-0003-0-5660-1110-1000-480	380.20
82	00252028	V8210699 IMAGE SOURCE	02/17/23		MW	0101-0004-0-5660-0000-7540-832	-40.75
	00252028	V8210699 IMAGE SOURCE	02/17/23		MW	0101-0004-0-5660-1110-2100-610	71.66
	00252028	V8210699 IMAGE SOURCE	02/17/23		MW	0101-6500-0-5660-5001-2100-650	14.39

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252029	V8201171	KELLY PAPER	02/17/23		MW	0101-0004-0-4308-0000-7550-831	2,229.64
82 00252030	V8213163	KENDALL HUNT PUBLISHNG CO	02/17/23		MW	0101-6300-0-4110-1110-1000-640	14,186.55
82 00252031	V8200679	MCFADDEN DALE HARDWARE	02/17/23		MW	0101-8150-0-4313-0000-8110-850	213.24
82 00252032	E8203534	MEYERS, MEGHAN	02/17/23		MW	0101-3010-0-5240-1110-1000-380	269.32
82 00252033	E8203170	MILLER, LENA N	02/17/23		MW	0101-3010-0-5240-1110-1000-380	320.75
82 00252034	V8200746	NORTH COUNTY GLASS	02/17/23		MW	0101-8150-0-4313-0000-8110-850	560.30
82 00252035	V8211770	OC LETTERPRESS	02/17/23		MW	0101-0004-0-4308-0000-7550-831	365.00
82 00252036	V8200764	ORANGE COUNTY DEPT OF ED	02/17/23		MW	0101-0003-0-5240-1110-1000-360	800.00
82 00252037	V8200773	ORVAC ELECTRONICS	02/17/23		MW	0101-8150-0-4313-0000-8110-850	121.53
82 00252038	E8202004	PAINE, CHRISTINE M	02/17/23		MW	0101-3010-0-5240-1110-1000-380	235.55
82 00252039	V8213276	QUADIENT LEASING USA INC	02/17/23		MW	0101-0004-0-4308-0000-7540-832	192.49
82 00252039	V8213276	QUADIENT LEASING USA INC	02/17/23		MW	0101-0004-0-7438-0000-9100-832	4,522.71
82 00252040	E8201214	RAYA, JENNIFER A	02/17/23		MW	0101-3010-0-5240-1110-1000-380	227.65
82 00252041	V8200869	REFRIGERATION SUPPLIES DIST	02/17/23		MW	0101-8150-0-4313-0000-8110-850	422.08
82 00252042	V8214004	SCHOOLHOUSE CONNECTION	02/17/23		MW	0101-5630-0-5240-1110-2100-685	450.00
82 00252042	V8214004	SCHOOLHOUSE CONNECTION	02/17/23		MW	0101-5634-0-5240-1110-2100-685	450.00
82 00252043	V8204851	SIERRA SPRINGS	02/17/23		MW	0101-0003-0-4301-1110-1000-110	144.95
82 00252044	V8208769	SIGLER WHOLESALE DISTRIBUTORS	02/17/23		MW	0101-8150-0-4313-0000-8110-850	367.23
82 00252045	V8200954	SO CALIF EDISON CO	02/17/23		MW	0101-0001-0-5540-1110-8200-990	21,806.32
82 00252046	V8200955	SO CALIF GAS CO	02/17/23		MW	0101-0001-0-5530-1110-8200-990	85,525.65
82 00252047	V8206427	SOCAL LAMINATING	02/17/23		MW	0101-0004-0-4308-0000-7550-831	1,537.75
82 00252048	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/17/23		MW	0101-0003-0-4301-1110-1000-160	144.96
82 00252048	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/17/23		MW	0101-0003-0-4301-1110-1000-430	12.71
82 00252048	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/17/23		MW	0101-0004-0-4308-0000-7150-700	65.85
82 00252048	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/17/23		MW	0101-0004-0-4307-0000-7550-831	146.38
82 00252048	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/17/23		MW	0101-6266-0-4301-1110-1000-635	1,501.86
82 00252049	V8206263	SUPER SIGNMART	02/17/23		MW	0101-0004-0-4308-0000-7550-831	770.58
82 00252050	V8201006	SUPPLYMASTER INC	02/17/23		MW	0101-0003-0-4301-1110-1000-510	383.29
82 00252050	V8201006	SUPPLYMASTER INC	02/17/23		MW	0101-0004-0-4308-0000-7300-815	478.30
82 00252050	V8201006	SUPPLYMASTER INC	02/17/23		MW	0101-9017-0-4308-1110-1000-490	614.05
00252051	V8201030	TIME & ALARM SYSTEMS	02/17/23		MW	0101-8150-0-5660-0000-8110-140	2,310.86
00252052	V8201524	U S AIRCONDITIONING DISTRIBUTO	02/17/23		MW	0101-8150-0-4313-0000-8110-850	328.83

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252053	V8201103	WEST LITE SUPPLY CO INC	02/17/23		MW	0101-0003-0-4309-1110-1000-330	205.54
82 00252054	V8201107	WESTERN PSYCHOLOGICAL SERVICES	02/17/23		MW	0101-3310-0-4342-5001-2100-650	70.00
82 00252054	V8201107	WESTERN PSYCHOLOGICAL SERVICES	02/17/23		MW	0101-3327-0-4305-5001-2100-650	-171.83
82 00252054	V8201107	WESTERN PSYCHOLOGICAL SERVICES	02/17/23		MW	0101-6500-0-4305-5770-1190-650	354.10
82 00252055	V8200477	WINN, CARRIE E	02/17/23		MW	0101-0003-0-4301-1110-1000-200	114.16
82 00252056	V8210698	XEROX FINANCIAL SERVICES LLC	02/17/23		MW	0101-0003-0-5640-1110-1000-330	528.31
82 00252057	V8201132	YORBA LINDA WATER DISTRICT	02/17/23		MW	0101-0001-0-5550-1110-8200-990	3,304.60
82 00252058	V8210279	ZIERER, HARRISON	02/17/23		MW	0101-9017-0-5810-1110-1000-410	5,000.00
82 00252064	V8200074	A Z BUS SALES INC	02/21/23		MW	0101-0723-0-4315-1110-3600-865	283.44
82 00252065	V8213740	AMBASSADOR AUTOMOTIVE INC	02/21/23		MW	0101-0004-0-5809-1110-1000-865	145.00
82 00252066	E8202498	BARTON, SARAH	02/21/23		MW	0101-0791-0-4301-1110-1000-210	154.21
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3213-0-4301-1110-1000-400	1,337.59
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3213-0-4301-1110-1000-480	195.73
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3213-0-4301-1110-1000-420	2,229.32
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3213-0-4301-1110-1000-340	1,653.20
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3213-0-4410-1110-1000-340	1,458.17
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3213-0-4301-1110-1000-350	1,125.19
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3213-0-4410-1110-1000-350	554.61
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3213-0-4301-1110-1000-430	674.49
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3214-0-4301-1110-1000-621	3,676.50
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-3214-0-4410-1110-1000-621	5,699.04
82 00252067	V8210503	BERTRAND MUSIC ENTERPRISES	02/21/23		MW	0101-7425-0-4301-1110-1000-330	1,478.94
82 00252068	V8213802	BURNETT, MARK	02/21/23		MW	0101-3213-0-5810-1110-1000-240	350.00
82 00252069	V8200267	CERTIFIED TRANS SERVICES INC	02/21/23		MW	0101-0723-0-5812-1110-3600-865	4,832.65
82 00252070	V8213407	CI SOLUTIONS	02/21/23		MW	0101-0723-0-4317-1110-3600-865	245.00
82 00252071	V8212180	CINTAS CORPORATION	02/21/23		MW	0101-0720-0-5560-5001-8200-865	169.91
82 00252071	V8212180	CINTAS CORPORATION	02/21/23		MW	0101-8150-0-5640-0000-8110-850	387.45
82 00252072	V8213262	CINTAS FIRST AID & SAFETY	02/21/23		MW	0101-0723-0-4317-1110-3600-865	797.44
82 00252073	V8213573	CONNECT4KIDS PSYCHOLOGICAL SVC	02/21/23		MW	0101-6537-0-5810-5770-1190-650	4,000.00
82 00252074	V8204885	DEFOE FURNITURE 4 KIDS	02/21/23		MW	0101-0004-0-4301-1110-1000-670	3,245.58
00252074	V8204885	DEFOE FURNITURE 4 KIDS	02/21/23		MW	0101-0004-0-4410-1110-1000-670	23,095.74
00252075	V8210818	DISCOVERY CUBE ORANGE COUNTY	02/21/23		MW	0101-3213-0-5816-1110-1000-120	500.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252075	V8210818	DISCOVERY CUBE ORANGE COUNTY	02/21/23		MW	0101-9017-0-5810-1110-1000-230	3,272.00
82 00252075	V8210818	DISCOVERY CUBE ORANGE COUNTY	02/21/23		MW	0101-9017-0-5816-1110-1000-230	892.50
82 00252075	V8210818	DISCOVERY CUBE ORANGE COUNTY	02/21/23		MW	0101-9017-0-5821-1110-1000-410	7,150.50
82 00252076	E8200713	DOWNEY, TRACY L	02/21/23		MW	0101-6500-0-4301-5770-1120-650	137.58
82 00252077	V8213656	EDTHEORY LLC	02/21/23		MW	0101-3305-0-5810-5770-1190-650	6,408.00
82 00252078	V8210752	EMERALD COVE OUTDOOR SCIENCE I	02/21/23		MW	0101-3213-0-5816-1110-1000-380	20,315.00
82 00252079	V8213838	EVERDRIVEN TECHNOLOGIES	02/21/23		MW	0101-0720-0-5812-5001-3600-865	25,147.50
82 00252080	V8210119	FACTORY MOTOR PARTS	02/21/23		MW	0101-0004-0-4313-1110-3600-865	639.90
82 00252081	V8201847	FAIRWAY FORD	02/21/23		MW	0101-0004-0-4313-0000-3600-865	1,648.87
82 00252082	V8200438	FEDERAL EXPRESS	02/21/23		MW	0101-6500-0-5930-5001-2100-650	249.00
82 00252083	V8200446	FLEET SERVICES	02/21/23		MW	0101-0004-0-4313-1110-3600-865	1,256.31
82 00252083	V8200446	FLEET SERVICES	02/21/23		MW	0101-0723-0-4315-1110-3600-865	2,646.38
82 00252084	V8212967	FREEMAN PHD, B J	02/21/23		MW	0101-6500-0-5810-5770-1190-650	5,000.00
82 00252085	V8209770	FULLER ENGINEERING INC	02/21/23		MW	0101-8150-0-5670-0000-8110-850	1,667.37
82 00252086	V8209881	FULLER TRUCK ACCESSORIES	02/21/23		MW	0101-0004-0-4410-0000-3600-865	2,450.24
82 00252086	V8209881	FULLER TRUCK ACCESSORIES	02/21/23		MW	0101-0004-0-5690-1110-3600-865	180.00
82 00252087	V8208315	HARBOTTLE LAW GROUP	02/21/23		MW	0101-6500-0-5807-5001-2100-650	8,656.50
82 00252088	V8211829	HELP FOR BRAIN INJURED CHILDRE	02/21/23		MW	0101-6500-0-5150-5750-1180-650	6,349.00
82 00252089	V8200542	HIRSCH PIPE & SUPPLY CO	02/21/23		MW	0101-0720-0-4317-5001-3600-865	5,403.24
82 00252089	V8200542	HIRSCH PIPE & SUPPLY CO	02/21/23		MW	0101-0723-0-4410-1110-3600-865	3,540.13
82 00252090	V8200547	HOME DEPOT	02/21/23		MW	0101-8150-0-4313-0000-8110-850	896.98
82 00252091	V8200021	IMAGINATION MACHINE	02/21/23		MW	0101-3213-0-5810-1110-1000-400	515.00
82 00252092	V8200561	IMPERIAL SPRINKLER SUPPLY INC	02/21/23		MW	0101-0004-0-4313-0000-8220-845	137.50
82 00252093	V8211372	INDOFF INC	02/21/23		MW	0101-0003-0-4410-1110-1000-400	1,094.03
82 00252094	V8213163	KENDALL HUNT PUBLISHNG CO	02/21/23		MW	0101-6300-0-4110-1110-1000-640	2,149.08
82 00252095	V8211601	LAKEVIEW PTA	02/21/23		MW	0101-0008-0-5808-0000-8200-111	8,358.00
82 00252096	E8202623	LEONARD, WHITNEY A	02/21/23		MW	0101-0791-0-4338-1110-1000-130	168.28
82 00252097	E8200305	MARTINEZ, STEPHEN V	02/21/23		MW	0101-3010-0-5240-1110-1000-380	346.57
82 00252098	V8200679	MCFADDEN DALE HARDWARE	02/21/23		MW	0101-8150-0-4313-0000-8110-850	47.41
82 00252099	V8209356	N2Y INC	02/21/23		MW	0101-6537-0-5815-7110-1110-650	2,550.65
00252100	V8206578	NEEdDECALS.COM	02/21/23		MW	0101-0003-0-4308-0000-2700-110	619.88
00252101	V8211001	NEU AGE CORPORATION	02/21/23		MW	0101-8150-0-5670-0000-8110-850	10,020.33

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252102	V8201481	ORANGE COUNTY SUPERINTENDENT O	02/21/23		MW	0101-6500-0-5156-5750-1110-650	200.00
82 00252103	V8200773	ORVAC ELECTRONICS	02/21/23		MW	0101-3213-0-4301-1110-1000-810	454.65
82 00252104	V8213400	PARADISE DRINKING WATER	02/21/23		MW	0101-0720-0-4317-5001-3600-865	179.40
82 00252105	V8214027	SAN DIEGO CENTER FOR CHILDREN	02/21/23		MW	0101-3327-0-5159-5750-1180-650	56,109.32
82 00252105	V8214027	SAN DIEGO CENTER FOR CHILDREN	02/21/23		MW	0101-6500-0-5150-5750-1180-650	14,519.08
82 00252106	V8200932	SECO ELECTRIC & LIGHTING	02/21/23		MW	0101-8150-0-4313-0000-8110-850	34.96
82 00252106	V8200932	SECO ELECTRIC & LIGHTING	02/21/23		MW	0101-8150-0-5690-0000-8110-850	1,893.44
82 00252107	V8211314	SITEONE LANDSCAPE SUPPLY LLC	02/21/23		MW	0101-0004-0-4313-0000-8220-845	761.46
82 00252108	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	02/21/23		MW	0101-0004-0-5806-1110-1000-810	1,529.17
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4308-0000-2700-390	68.60
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4301-1110-1000-140	588.76
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4301-1110-1000-160	75.61
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4301-1110-1000-230	3.62
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4301-1110-1000-240	60.34
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4301-1110-1000-340	210.83
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4301-1110-1000-480	194.48
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4301-1110-1000-510	110.23
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4308-0000-2700-110	1,145.17
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0003-0-4308-0000-2700-490	201.61
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0004-0-4308-0000-7400-730	78.85
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0720-0-4308-5001-3600-865	611.46
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-0723-0-4308-0000-3600-865	617.55
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-3310-0-4301-5750-1130-650	335.62
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-3310-0-4308-5001-2100-650	24.26
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-8150-0-4308-0000-8110-850	59.49
82 00252110	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	02/21/23		MW	0101-9017-0-4301-1110-1000-490	560.52
82 00252111	V8200643	SPECTRUM CENTER - ROSSIER PARK	02/21/23		MW	0101-6500-0-5150-5750-1180-650	7,926.38
82 00252112	V8213605	SPECTRUM CENTER - ROSSIER PARK	02/21/23		MW	0101-6500-0-5150-5750-1180-650	17,351.35
82 00252113	E8204046	SUCHSLAND, PAOLA	02/21/23		MW	0101-0004-0-5220-1110-3130-705	27.12
82 00252114	V8211350	TALKWAYS A SPEECH LANGUAGE	02/21/23		MW	0101-3305-0-5810-5770-1190-650	810.00
00252115	V8213637	THE EDUCATION TEAM	02/21/23		MW	0101-3305-0-5810-5770-1180-650	6,550.65
00252116	V8212351	THERAPY TRAVELERS	02/21/23		MW	0101-3305-0-5151-5770-1180-650	11,134.40

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252117	V8211869	UNIVERSITY OF CALIF SAN DIEGO	02/21/23		MW	0101-9108-0-5810-5001-2100-650	350.00
82 00252118	V8200354	VERBAL BEHAVIOR ASSOCIATES	02/21/23		MW	0101-4127-0-5810-1110-1000-650	23,024.00
82 00252119	V8208939	WEST COAST ARBORISTS	02/21/23		MW	0101-8150-0-5690-0000-8110-110	3,713.00
82 00252120	V8201125	XEROX CORPORATION	02/21/23		MW	0101-0004-0-5640-0000-7400-730	164.12
82 00252120	V8201125	XEROX CORPORATION	02/21/23		MW	0101-0004-0-5660-0000-7400-730	186.29
82 00252126	E8204097	ADAMS, THOMAS	02/22/23		MW	0101-0791-0-4301-1110-1000-210	102.94
82 00252127	E8204096	ARCHULETA, KERRY	02/22/23		MW	0101-3010-0-5240-1110-1000-380	394.10
82 00252128	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	02/22/23		MW	0101-0004-0-5807-1110-3130-705	1,475.00
82 00252129	V8200009	CALIF WEEKLY EXPLORER INC	02/22/23		MW	0101-9017-0-5810-1110-1000-330	424.99
82 00252130	V8210315	FAIRMONT ELEMENTARY SCHOOL PTA	02/22/23		MW	0101-0008-0-5808-0000-8200-111	15,394.00
82 00252131	V8201464	FULLERTON COLLEGE	02/22/23		MW	0101-0003-0-5640-0000-2700-110	840.00
82 00252132	E8200491	HARKER, ILLYSE R	02/22/23		MW	0101-9017-0-5816-1110-1000-510	50.00
82 00252133	E8203850	PEARSON, IRENE	02/22/23		MW	0101-0003-0-4338-1110-1000-160	47.55
82 00252134	E8203776	POTTER, BIRD	02/22/23		MW	0101-0003-0-4338-0000-2700-140	10.68
82 00252135	V8206838	SECTRAN SECURITY INC	02/22/23		MW	0101-0004-0-5809-0000-7350-815	1,262.15
82 00252136	V8207774	SELMAN CHEVROLET	02/22/23		MW	0101-0720-0-4315-5001-3600-865	1,136.12
82 00252137	V8213198	SHERARD, ERIN	02/22/23		MW	0101-6266-0-5810-1110-1000-685	5,000.00
82 00252137	V8213198	SHERARD, ERIN	02/22/23		MW	0101-6266-0-5815-1110-1000-685	6,250.00
82 00252138	V8213325	SMOG TECH	02/22/23		MW	0101-0004-0-5809-1110-1000-865	50.00
82 00252139	V8200955	SO CALIF GAS CO	02/22/23		MW	0101-0720-0-4348-5001-3600-865	47.28
82 00252140	V8211201	TRUCKPRO HOLDING CORPORATION	02/22/23		MW	0101-0004-0-4313-1110-8200-865	307.61
82 00252140	V8211201	TRUCKPRO HOLDING CORPORATION	02/22/23		MW	0101-0720-0-4315-5001-3600-865	2,349.74
82 00252144	V8200074	A Z BUS SALES INC	02/23/23		MW	0101-0720-0-4315-5001-3600-865	556.84
82 00252144	V8200074	A Z BUS SALES INC	02/23/23		MW	0101-0723-0-4315-1110-3600-865	401.62
82 00252145	V8200077	AAA ELECTRIC MOTORS SALES & SE	02/23/23		MW	0101-8150-0-4313-0000-8110-850	2,327.69
82 00252146	V8212299	ANAHEIM FULLERTON TOWING	02/23/23		MW	0101-0720-0-5809-5001-3600-865	250.00
82 00252147	V8200161	B & M LAWN & GARDEN CENTER	02/23/23		MW	0101-0004-0-4313-0000-8220-845	19.60
82 00252148	V8212180	CINTAS CORPORATION	02/23/23		MW	0101-0720-0-5560-5001-8200-865	221.09
82 00252149	V8200245	CVT RECYCLING	02/23/23		MW	0101-0004-0-5670-0000-8220-845	422.22
82 00252150	V8209767	D B SALES AND SERVICE	02/23/23		MW	0101-8150-0-5670-0000-8110-100	2,945.00
00252151	V8210752	EMERALD COVE OUTDOOR SCIENCE I	02/23/23		MW	0101-9015-0-5809-1110-1000-390	13,551.72
00252152	V8210119	FACTORY MOTOR PARTS	02/23/23		MW	0101-0004-0-4313-1110-3600-865	361.72

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252152	V8210119	FACTORY MOTOR PARTS	02/23/23		MW	0101-0720-0-4315-5001-3600-865	1,697.75
82 00252153	V8200446	FLEET SERVICES	02/23/23		MW	0101-0720-0-4315-5001-3600-865	1,403.50
82 00252153	V8200446	FLEET SERVICES	02/23/23		MW	0101-0723-0-4315-1110-3600-865	313.09
82 00252154	V8200486	GEARY PACIFIC SUPPLY	02/23/23		MW	0101-8150-0-6490-0000-8110-340	10,040.05
82 00252155	V8206192	GEORGE BRYANT CONSTRUCTION INC	02/23/23		MW	0101-8150-0-5670-0000-8110-850	9,225.00
82 00252156	V8200500	GRAINGER	02/23/23		MW	0101-8150-0-4313-0000-8110-850	4,648.44
82 00252157	V8213641	HANNA INTERPRETING SERVICES LL	02/23/23		MW	0101-6500-0-5810-5750-1110-650	1,550.00
82 00252158	V8200537	HEATING & COOLING SUPPLY INC	02/23/23		MW	0101-8150-0-4313-0000-8110-850	266.24
82 00252159	V8200542	HIRSCH PIPE & SUPPLY CO	02/23/23		MW	0101-8150-0-4410-0000-8110-530	3,966.24
82 00252159	V8200542	HIRSCH PIPE & SUPPLY CO	02/23/23		MW	0101-8150-0-4313-0000-8110-850	11,029.14
82 00252160	V8200547	HOME DEPOT	02/23/23		MW	0101-8150-0-4313-0000-8110-850	525.43
82 00252161	V8213069	INTERQUEST GROUP INC	02/23/23		MW	0101-0004-0-5690-1110-1000-705	1,240.00
82 00252162	V8200574	IRVINE PARK RAILROAD	02/23/23		MW	0101-9017-0-5816-1110-1000-330	2,592.00
82 00252163	V8200579	J W PEPPER OF LOS ANGELES	02/23/23		MW	0101-3213-0-4301-1110-1000-220	81.56
82 00252163	V8200579	J W PEPPER OF LOS ANGELES	02/23/23		MW	0101-3213-0-4301-1110-1000-130	38.79
82 00252164	V8203582	MIRACLE RECREATION EQUIP CO	02/23/23		MW	0101-8150-0-4410-0000-8110-410	1,966.48
82 00252165	E8204098	MURILLO, KATIA	02/23/23		MW	0101-0003-0-4301-1110-1000-160	19.84
82 00252166	V8214024	NOVAK EDUCATIONAL CONSULTING	02/23/23		MW	0101-6266-0-5240-1110-2100-625	475.00
82 00252167	V8213850	OLIVE CREST ACADEMY	02/23/23		MW	0101-6500-0-5150-5750-1180-650	18,002.72
82 00252168	V8210536	OVERHEAD DOOR SYSTEMS INC	02/23/23		MW	0101-8150-0-5670-0000-8110-850	850.00
82 00252169	V8204700	PACIFIC COACHWAYS CHARTER SERV	02/23/23		MW	0101-0723-0-5812-1110-3600-865	4,636.00
82 00252170	V8200795	PARKHOUSE TIRE INC	02/23/23		MW	0101-0004-0-4312-1110-3600-865	6,185.45
82 00252171	V8206024	PASCO	02/23/23		MW	0101-3213-0-4301-1110-1000-110	6,725.31
82 00252172	V8200834	POWERSTRIDE BATTERY CO INC	02/23/23		MW	0101-0004-0-4313-1110-8200-865	832.03
82 00252172	V8200834	POWERSTRIDE BATTERY CO INC	02/23/23		MW	0101-0720-0-4315-5001-3600-865	393.60
82 00252172	V8200834	POWERSTRIDE BATTERY CO INC	02/23/23		MW	0101-0723-0-4315-1110-3600-865	1,650.43
82 00252173	V8200869	REFRIGERATION SUPPLIES DIST	02/23/23		MW	0101-8150-0-4313-0000-8110-850	236.50
82 00252174	V8213689	RIVERS LAW INC APC	02/23/23		MW	0101-6500-0-5817-5001-2100-650	2,500.00
82 00252175	V8213901	RWC INTERNATIONAL LTD	02/23/23		MW	0101-0720-0-4315-5001-3600-865	4,851.23
82 00252176	V8200912	SCANTRON	02/23/23		MW	0101-6300-0-4301-1110-1000-625	1,318.76
00252177	V8200932	SECO ELECTRIC & LIGHTING	02/23/23		MW	0101-8150-0-5690-0000-8110-850	1,064.34
00252178	V8205579	SIEMENS BUILDING TECHNOLOGIES	02/23/23		MW	0101-8150-0-4313-0000-8110-850	2,748.69

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252179	V8210807 SILVER LINING TRAVEL	02/23/23		MW	0101-5630-0-5240-1110-2100-685	615.93
82	00252180	V8211314 SITEONE LANDSCAPE SUPPLY LLC	02/23/23		MW	0101-0004-0-4313-0000-8220-845	1,495.86
82	00252181	V8206427 SOCAL LAMINATING	02/23/23		MW	0101-0004-0-4308-0000-7550-831	214.32
82	00252182	V8213149 SOFTCHOICE CORPORATION	02/23/23		MW	0101-0004-0-5815-0000-7700-810	61,007.88
82	00252183	V8213796 SOUTHERN COUNTIES APPLIANCE RE	02/23/23		MW	0101-0003-0-5809-1110-1000-240	189.00
82	00252184	V8200998 SUNSTATE EQUIPMENT CO	02/23/23		MW	0101-8150-0-5640-0000-8110-850	1,757.29
82	00252185	V8200198 T MOBILE USA INC	02/23/23		MW	0101-0004-0-5940-0000-7700-810	190.60
82	00252185	V8200198 T MOBILE USA INC	02/23/23		MW	0101-0004-0-5940-1110-2100-600	55.20
82	00252186	V8205872 TEXTBOOK WAREHOUSE INC	02/23/23		MW	0101-3213-0-4301-1110-1000-230	1,019.21
82	00252186	V8205872 TEXTBOOK WAREHOUSE INC	02/23/23		MW	0101-6300-0-4301-1110-1000-640	-221.63
82	00252187	V8203598 THERAPY SHOPPE INC	02/23/23		MW	0101-6500-0-4301-5770-1120-650	13.36
82	00252188	V8208827 THYSSENKRUPP ELEVATOR CORP	02/23/23		MW	0101-8150-0-5660-0000-8110-140	860.35
82	00252189	V8201595 UNITED PARCEL SERVICE	02/23/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82	00252189	V8201595 UNITED PARCEL SERVICE	02/23/23		MW	0101-6300-0-4301-1110-1000-625	27.48
82	00252190	V8205738 VISTA PAINT	02/23/23		MW	0101-8150-0-4313-0000-8110-850	370.90
82	00252191	V8208939 WEST COAST ARBORISTS	02/23/23		MW	0101-8150-0-5690-0000-8110-310	4,914.00
82	00252192	V8210078 WIRELESS DEVELOPMENT PARTNERS	02/23/23		MW	0101-8150-0-5809-0000-8110-850	800.00
82	00252193	V8201125 XEROX CORPORATION	02/23/23		MW	0101-0003-0-5640-1110-1000-130	587.61
82	00252193	V8201125 XEROX CORPORATION	02/23/23		MW	0101-0003-0-5660-1110-1000-130	554.52
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0003-0-5640-1110-1000-100	1,160.90
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0003-0-5640-1110-1000-240	87.26
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0003-0-5640-1110-1000-250	602.27
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0003-0-5640-1110-1000-310	81.97
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0003-0-5640-1110-1000-320	363.62
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0003-0-5660-1110-1000-390	417.39
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0003-0-5640-1110-1000-400	179.16
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0003-0-5640-1110-1000-450	404.27
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0004-0-5640-0000-7551-833	107.48
82	00252194	V8210698 XEROX FINANCIAL SERVICES LLC	02/23/23		MW	0101-0004-0-7438-1110-9100-831	2,707.88
82	00252195	V8201132 YORBA LINDA WATER DISTRICT	02/23/23		MW	0101-0001-0-5550-1110-8200-990	820.58
	00252204	E8202473 AGUILAR, LINDSEY N	02/24/23		MW	0101-6500-0-5220-5001-2100-650	77.81
	00252205	E8203770 ALTAMIRANO, HAILEY	02/24/23		MW	0101-6500-0-5220-5770-1190-650	53.78

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252206	V8207509	AT & T MOBILITY	02/24/23		MW	0101-0004-0-5940-1110-3130-705	56.30
82 00252207	E8203756	BORDWELL, KIMBERLY	02/24/23		MW	0101-6500-0-5220-5750-1190-650	14.15
82 00252208	E8200462	BROWNING, ANGEL D	02/24/23		MW	0101-6500-0-5220-5770-1190-650	79.84
82 00252209	E8203358	BULTSMA, LORI L	02/24/23		MW	0101-0004-0-5220-1110-3140-705	48.34
82 00252210	E8204035	CAHOON, HALEY	02/24/23		MW	0101-6500-0-5220-5770-1190-650	94.84
82 00252211	V8211525	CALIFORNIA STATE ATHLETIC	02/24/23		MW	0101-0003-0-5240-1110-1000-130	100.00
82 00252212	E8204086	CAVISH, BRENNEN	02/24/23		MW	0101-0004-0-5220-1110-1000-810	39.23
82 00252213	V8200224	CITY OF ANAHEIM	02/24/23		MW	0101-0001-0-5540-1110-8200-990	53,512.26
82 00252213	V8200224	CITY OF ANAHEIM	02/24/23		MW	0101-0001-0-5550-1110-8200-990	7,449.24
82 00252214	E8202811	CRAIK, ELAINE	02/24/23		MW	0101-6500-0-5220-5770-1190-650	125.88
82 00252215	E8200236	EDMONDSON, SHARON M	02/24/23		MW	0101-0004-0-5220-1110-1000-621	62.19
82 00252216	E8202076	FINN, ANTONIA	02/24/23		MW	0101-0001-0-5220-1110-1000-180	8.52
82 00252217	V8200444	FISHER SCIENTIFIC LLC	02/24/23		MW	0101-3213-0-4301-1110-1000-100	671.36
82 00252217	V8200444	FISHER SCIENTIFIC LLC	02/24/23		MW	0101-6300-0-4301-1110-1000-640	3,963.41
82 00252218	E8202695	GAGLIANO, DIANNA M	02/24/23		MW	0101-6500-0-5220-5770-1190-650	53.75
82 00252219	E8203324	GANGANO, TALIA R	02/24/23		MW	0101-6500-0-5220-5770-1190-650	131.52
82 00252220	E8203738	GARCIA, KIMBERLY	02/24/23		MW	0101-6500-0-5220-5770-1190-650	135.85
82 00252221	E8202781	GOODRICH, JOY	02/24/23		MW	0101-6500-0-5220-5770-1190-650	46.18
82 00252222	E8204084	GUTIERREZ, JOSE	02/24/23		MW	0101-0004-0-5220-1110-1000-810	12.45
82 00252223	E8200541	HASKELL, GREGG D	02/24/23		MW	0101-6500-0-5220-5770-1190-650	139.58
82 00252224	E8203768	HERRERA, YAEL	02/24/23		MW	0101-4127-0-5220-1110-1000-650	146.65
82 00252225	E8203801	IGUCHI, JORDAN	02/24/23		MW	0101-6500-0-5220-5770-1190-650	109.39
82 00252226	E8203326	INCLEY, SHANINE	02/24/23		MW	0101-6500-0-5220-5001-2100-650	33.41
82 00252227	E8203894	KLINE, DANIELLA	02/24/23		MW	0101-6537-0-5220-5060-2100-650	66.81
82 00252228	E8203735	KRAUSE, ASHLEY	02/24/23		MW	0101-6500-0-5220-5060-2100-650	141.08
82 00252229	E8204077	LUTTRELL, JESSICA	02/24/23		MW	0101-4127-0-5220-1110-1000-650	73.82
82 00252230	E8202267	MARINO, ELAINE	02/24/23		MW	0101-6500-0-5220-5770-1190-650	113.65
82 00252231	E8204076	MCELWEE, MARIANA	02/24/23		MW	0101-6500-0-5220-5770-1190-650	56.20
82 00252232	E8204037	MOSES, KAREN	02/24/23		MW	0101-6500-0-5220-5770-1190-650	10.22
82 00252233	E8203729	NASH, JAYME	02/24/23		MW	0101-6500-0-5220-5060-2100-650	60.98
00252234	E8204088	NEWPORT, JACOB	02/24/23		MW	0101-6500-0-5220-5750-1190-650	31.18
00252235	E8203734	PATRIQUIN, BRIEANNA	02/24/23		MW	0101-6500-0-5220-5770-1190-650	144.01

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252236	E8202994 PE, MARK A	02/24/23		MW	0101-6500-0-5220-5770-1190-650	76.25
82	00252237	E8203736 RICHARDS, SHEILA	02/24/23		MW	0101-6500-0-5220-5001-2100-650	55.02
82	00252238	E8203644 ROJAS, SHANE	02/24/23		MW	0101-0004-0-5220-1110-1000-810	41.53
82	00252239	V8200921 SCHOOL HEALTH CORP	02/24/23		MW	0101-9017-0-4308-1110-1000-490	440.40
82	00252240	V8200430 SCHOOL SERVICES OF CALIF	02/24/23		MW	0101-0004-0-5310-0000-7200-800	450.00
82	00252241	V8209148 SEGERSTROM CENTER FOR THE ARTS	02/24/23		MW	0101-3213-0-5816-1110-1000-430	530.00
82	00252242	E8201735 SIMESTER, DONNA K	02/24/23		MW	0101-6500-0-5220-5770-1190-650	88.00
82	00252243	E8203715 SINGH, AMRUTA	02/24/23		MW	0101-6500-0-5220-5060-2100-650	64.25
82	00252244	E8203136 SLEVCOVE, MATHEW J	02/24/23		MW	0101-0003-0-5220-0000-2700-130	393.20
82	00252245	V8200954 SO CALIF EDISON CO	02/24/23		MW	0101-0001-0-5540-1110-8200-990	107.77
82	00252247	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	02/24/23		MW	0101-0003-0-4301-1110-1000-140	703.83
82	00252247	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	02/24/23		MW	0101-0003-0-4301-1110-1000-240	280.14
82	00252247	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	02/24/23		MW	0101-0003-0-4301-1110-1000-330	28.89
82	00252247	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	02/24/23		MW	0101-0003-0-4301-1110-1000-400	112.78
82	00252247	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	02/24/23		MW	0101-0003-0-4301-1110-1000-430	20.88
82	00252247	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	02/24/23		MW	0101-0003-0-4301-1110-1000-450	2,028.02
82	00252248	E8200144 TARDAGUILA, CARMEN Y	02/24/23		MW	0101-6500-0-5220-5770-1190-650	11.92
82	00252249	E8200612 VALDEZ-SCHRADER, STEPHANIE A	02/24/23		MW	0101-3010-0-5220-1110-2100-685	41.20
82	00252250	E8204089 VITELA, RAMIRO	02/24/23		MW	0101-0004-0-5220-1110-1000-810	40.81
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-0003-0-4411-1110-1000-160	1,081.61
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-0004-0-4308-0000-7300-815	44.33
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-0004-0-4343-0000-7300-815	602.55
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-0004-0-4301-1110-1000-635	152.24
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-0004-0-4308-1110-1000-640	226.82
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-0004-0-4411-1110-1000-640	923.28
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-0004-0-4411-1110-1000-810	8,097.10
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-3213-0-4301-1110-1000-110	214.37
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-3213-0-4343-1110-1000-110	282.74
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-3213-0-4410-1110-1000-110	2,545.83
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-3213-0-4301-1110-1000-140	4,502.41
	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-3213-0-4410-1110-1000-140	530.70
	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-3213-0-4410-1110-1000-130	1,536.88

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-3213-0-4410-1110-1000-520	760.16
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-6300-0-4301-1110-1000-635	356.80
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-6387-0-4301-3800-1000-640	562.70
82	00252256	V8204532 AMAZON.COM CORPORATE CREDIT	02/28/23		MW	0101-6387-0-4411-3800-1000-640	3,547.65
82	00252257	V8213566 BE GLAD LLC	02/28/23		MW	0101-3010-0-5240-1110-1000-685	1,320.00
82	00252258	E8203580 BORGESE, CHRISTA	02/28/23		MW	0101-3010-0-5240-1110-2100-685	383.38
82	00252259	V8209673 BSN SPORTS LLC	02/28/23		MW	0101-0003-0-4301-1110-1000-110	1,036.28
82	00252259	V8209673 BSN SPORTS LLC	02/28/23		MW	0101-0003-0-4301-1110-1000-130	135.67
82	00252259	V8209673 BSN SPORTS LLC	02/28/23		MW	0101-3213-0-4410-1110-1000-110	2,626.88
82	00252259	V8209673 BSN SPORTS LLC	02/28/23		MW	0101-3213-0-4301-1110-1000-350	462.66
82	00252260	V8200264 CENTRALIA SCHOOL DISTRICT	02/28/23		MW	0101-6500-0-5156-5750-1110-650	46,606.37
82	00252261	V8200332 COSTCO WHOLESALE	02/28/23		MW	0101-0003-0-4338-0000-2700-130	32.75
82	00252262	E8202795 FAGAN, SHARON L	02/28/23		MW	0101-0003-0-4301-1110-1000-350	25.40
82	00252262	E8202795 FAGAN, SHARON L	02/28/23		MW	0101-0003-0-4310-1110-1000-350	9.60
82	00252263	V8200438 FEDERAL EXPRESS	02/28/23		MW	0101-6500-0-5930-5001-2100-650	69.86
82	00252264	E8201239 GORDILLO, TONYA	02/28/23		MW	0101-3010-0-5240-1110-2100-685	226.01
82	00252265	E8202772 GREENFIELD, WILLIAM H	02/28/23		MW	0101-0003-0-4301-5001-2700-441	136.19
82	00252266	E8203636 HERNANDEZ, ANABEL	02/28/23		MW	0101-0005-0-5240-1110-1000-100	183.24
82	00252267	V8200547 HOME DEPOT	02/28/23		MW	0101-0003-0-4309-1110-8200-250	254.20
82	00252268	V8211197 IXL LEARNING INC	02/28/23		MW	0101-6500-0-5815-5770-1190-650	99.00
82	00252269	E8200449 JAUCH, JAMIE L	02/28/23		MW	0101-0003-0-4301-1110-1000-160	62.50
82	00252270	E8203888 KIM, JANNY	02/28/23		MW	0101-3010-0-5240-1110-2100-685	340.49
82	00252271	V8206810 LAKESHORE LEARNING	02/28/23		MW	0101-6500-0-4301-5770-1110-650	221.51
82	00252272	V8207832 MONJARAS & WISMEYER GROUP INC	02/28/23		MW	0101-0004-0-5810-0000-7400-730	1,350.00
82	00252273	V8214010 NATION DISCOUNTS	02/28/23		MW	0101-3213-0-4301-1110-1000-200	619.99
82	00252274	V8200746 NORTH COUNTY GLASS	02/28/23		MW	0101-8150-0-4313-0000-8110-850	309.65
82	00252275	V8200764 ORANGE COUNTY DEPT OF ED	02/28/23		MW	0101-6500-0-5155-5750-1110-650	54,153.30
82	00252276	V8207027 ORANGE COUNTY DEPT OF EDUC	02/28/23		MW	0101-3213-0-5240-1110-1000-330	1,200.00
82	00252277	E8203452 PETROVACKI, KRISTEN B	02/28/23		MW	0101-3213-0-4301-1110-1000-510	45.78
82	00252278	V8204752 PROFESSIONAL TUTORS OF AMERICA	02/28/23		MW	0101-3305-0-5151-5770-1180-650	720.80
	00252279	V8200869 REFRIGERATION SUPPLIES DIST	02/28/23		MW	0101-8150-0-4313-0000-8110-850	1,614.32
	00252280	V8205377 SANTA ANA UNIFIED SCHOOL DIST	02/28/23		MW	0101-6266-0-5240-1110-2100-685	500.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252281	V8200955	SO CALIF GAS CO	02/28/23		MW	0101-0001-0-5530-1110-8200-990	2,795.18
82 00252282	V8207665	SPEECH AND PATHOLOGY SERVICES	02/28/23		MW	0101-6500-0-5150-5750-1180-650	6,627.93
82 00252283	E8200335	SPEED, KARRITA E	02/28/23		MW	0101-0723-0-5220-1110-3600-865	28.09
82 00252284	V8213868	THE DBQ PROJECT	02/28/23		MW	0101-3010-0-4210-1110-1000-250	424.00
82 00252285	V8212351	THERAPY TRAVELERS	02/28/23		MW	0101-3305-0-5151-5770-1180-650	6,124.50
82 00252286	V8201595	UNITED PARCEL SERVICE	02/28/23		MW	0101-0004-0-4308-0000-7300-815	32.00
82 00252286	V8201595	UNITED PARCEL SERVICE	02/28/23		MW	0101-0004-0-4310-1110-1000-810	20.13
82 00252287	E8203344	VILLEGAS JR, HECTOR	02/28/23		MW	0101-0723-0-5220-1110-3600-865	23.25
82 00252288	E8203279	WALLS, LLOYD M	02/28/23		MW	0101-0003-0-5815-1110-1000-140	72.00
82 00252289	V8201103	WEST LITE SUPPLY CO INC	02/28/23		MW	0101-0003-0-4309-1110-8200-110	1,556.21
82 00252290	V8201132	YORBA LINDA WATER DISTRICT	02/28/23		MW	0101-0001-0-5550-1110-8200-990	4,125.00
82 00252308	E8204099	ALLEN, HEIDI	03/02/23		MW	0101-6500-0-5220-5750-1190-650	101.11
82 00252309	V8211611	B & C BURGERS	03/02/23		MW	0101-3213-0-4301-1110-1000-100	1,087.50
82 00252310	V8212253	BOOSTER ENTERPRISES INC	03/02/23		MW	0101-9017-0-5821-1110-1000-480	2,000.00
82 00252311	E8203742	CAVALLO, KRISTINE	03/02/23		MW	0101-0003-0-4301-1110-1000-210	32.29
82 00252312	V8205370	CENTENNIAL FARM FOUNDATION	03/02/23		MW	0101-9017-0-5816-1110-1000-230	75.00
82 00252313	E8202916	CERVANTES JR, FRANK	03/02/23		MW	0101-0723-0-5220-1110-3600-865	15.06
82 00252314	V8212328	DAN'S THERMAL SERVICES	03/02/23		MW	0101-0003-0-5660-1110-1000-100	884.16
82 00252315	E8202171	DOTY, TICIANA N	03/02/23		MW	0101-6500-0-5220-5770-1190-650	27.77
82 00252316	E8203411	EBANKS, LILIAN	03/02/23		MW	0101-6500-0-5220-5770-1190-650	39.63
82 00252317	V8210752	EMERALD COVE OUTDOOR SCIENCE I	03/02/23		MW	0101-3213-0-5816-1110-1000-160	4,528.65
82 00252318	V8213891	FINAL DRAFT	03/02/23		MW	0101-6387-0-5815-3800-1000-640	3,900.00
82 00252319	E8202076	FINN, ANTONIA	03/02/23		MW	0101-0001-0-5220-1110-1000-180	8.52
82 00252319	E8202076	FINN, ANTONIA	03/02/23		MW	0101-6500-0-5220-5770-1190-650	2.62
82 00252320	E8202253	FRANK, BRANDON R	03/02/23		MW	0101-3010-0-5240-1110-2100-685	163.55
82 00252321	V8200542	HIRSCH PIPE & SUPPLY CO	03/02/23		MW	0101-8150-0-4313-0000-8110-850	956.85
82 00252322	V8200547	HOME DEPOT	03/02/23		MW	0101-8150-0-4313-0000-8110-850	2,952.65
82 00252323	V8200549	HOUGHTON MIFFLIN CO	03/02/23		MW	0101-6300-0-4301-1110-1000-635	882,617.13
82 00252323	V8200549	HOUGHTON MIFFLIN CO	03/02/23		MW	0101-6300-0-5815-1110-1000-635	9,100.78
82 00252324	V8213672	IRONWOOD PLUMBING INC	03/02/23		MW	0101-8150-0-5670-0000-8110-850	2,330.00
00252325	E8204047	KELLEY, ERICA	03/02/23		MW	0101-0003-0-4301-1110-1000-130	87.96
00252325	E8204047	KELLEY, ERICA	03/02/23		MW	0101-9017-0-4301-1110-1000-130	10.02

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252326	V8201171 KELLY PAPER	03/02/23		MW	0101-0004-0-4308-0000-7550-831	1,693.99
82	00252327	E8203017 LEE, CHRISTINE	03/02/23		MW	0101-6500-0-5220-5770-1190-650	32.95
82	00252328	V8200636 LIGHT BULBS ETC	03/02/23		MW	0101-8150-0-4313-0000-8110-850	1,497.19
82	00252329	E8203802 LUONG, JEAN	03/02/23		MW	0101-6500-0-5220-5750-1190-650	71.66
82	00252330	E8202172 MAZURIER, SCOTT A	03/02/23		MW	0101-3010-0-5240-1110-2100-685	227.33
82	00252331	E8200989 MC GINNIS, WENDY L	03/02/23		MW	0101-6500-0-5220-5770-1190-650	57.18
82	00252332	V8200679 MCFADDEN DALE HARDWARE	03/02/23		MW	0101-8150-0-4313-0000-8110-850	321.64
82	00252333	E8203575 MCGOWAN, ERIN	03/02/23		MW	0101-6500-0-5220-5770-1190-650	132.57
82	00252334	E8203588 MEJIA, PAUL	03/02/23		MW	0101-0004-0-5220-0000-8210-840	32.29
82	00252335	V8200723 N O C R O P	03/02/23		MW	0101-0000-0-7143-0000-9200-990	177,520.67
82	00252335	V8200723 N O C R O P	03/02/23		MW	0101-6387-0-7143-0000-9200-640	29,679.33
82	00252336	E8203883 NGUYEN, TUTHANH	03/02/23		MW	0101-6500-0-5220-5060-2100-650	142.99
82	00252337	V8200746 NORTH COUNTY GLASS	03/02/23		MW	0101-8150-0-4313-0000-8110-850	258.60
82	00252338	V8211833 NUSIGN SUPPLY LLC	03/02/23		MW	0101-0004-0-4308-0000-7550-831	859.95
82	00252339	V8200804 PENNER PARTITIONS INC	03/02/23		MW	0101-8150-0-4313-0000-8110-850	75.43
82	00252341	V8212960 PEST SCIENCE LLC	03/02/23		MW	0101-8150-0-5670-0000-8110-850	4,798.70
82	00252342	E8203452 PETROVACKI, KRISTEN B	03/02/23		MW	0101-0000-0-9330-0000-0000-000	150.00
82	00252343	E8203751 PLASCENCIA, EMILIANO	03/02/23		MW	0101-0004-0-5220-1110-1000-810	95.96
82	00252344	V8200830 POSITIVE PROMOTIONS	03/02/23		MW	0101-3213-0-4301-1110-1000-200	579.71
82	00252345	V8200869 REFRIGERATION SUPPLIES DIST	03/02/23		MW	0101-8150-0-4313-0000-8110-850	927.22
82	00252346	E8204101 ROMERO, ARANTXA	03/02/23		MW	0101-6500-0-5220-5770-1190-650	23.78
82	00252347	V8213495 SAFETY COMPLIANCE COMPANY	03/02/23		MW	0101-0004-0-5853-0000-8220-845	300.00
82	00252348	E8203706 SALIBY, DAVID	03/02/23		MW	0101-0003-0-4301-1110-1000-210	50.00
82	00252349	V8214037 SANTA CLARA MARRIOTT HOTEL	03/02/23		MW	0101-0003-0-5816-1110-1000-100	586.62
82	00252349	V8214037 SANTA CLARA MARRIOTT HOTEL	03/02/23		MW	0101-0003-0-5816-1110-1000-100	1,759.86
82	00252350	V8200932 SECO ELECTRIC & LIGHTING	03/02/23		MW	0101-8150-0-4313-0000-8110-850	267.97
82	00252350	V8200932 SECO ELECTRIC & LIGHTING	03/02/23		MW	0101-8150-0-5690-0000-8110-850	5,499.48
82	00252351	E8201735 SIMESTER, DONNA K	03/02/23		MW	0101-0001-0-5220-1110-1000-180	62.88
82	00252352	V8211314 SITEONE LANDSCAPE SUPPLY LLC	03/02/23		MW	0101-0004-0-4313-0000-8220-845	241.76
82	00252353	V8210712 SO CAL GRAD	03/02/23		MW	0101-0003-0-4301-1110-1000-130	474.68
	00252354	V8200954 SO CALIF EDISON CO	03/02/23		MW	0101-0001-0-5540-1110-8200-990	33,584.64
	00252355	V8200955 SO CALIF GAS CO	03/02/23		MW	0101-0001-0-5530-1110-8200-990	1,117.82

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252356	E8201609 STEUBER, MICHELLE L	03/02/23		MW	0101-0792-0-5220-1110-2100-640	38.65
82	00252357	E8204046 SUCHSLAND, PAOLA	03/02/23		MW	0101-0004-0-5220-1110-3130-705	17.03
82	00252358	E8203461 VITO, SPENCER	03/02/23		MW	0101-0004-0-5220-1110-1000-810	50.17
82	00252365	V8200074 A Z BUS SALES INC	03/03/23		MW	0101-0720-0-4315-5001-3600-865	214.50
82	00252366	V8211563 A-LINE INC CRANE RENTAL	03/03/23		MW	0101-8150-0-5640-0000-8110-850	1,330.00
82	00252367	V8200077 AAA ELECTRIC MOTORS SALES & SE	03/03/23		MW	0101-8150-0-4313-0000-8110-850	743.90
82	00252368	E8200142 AGUILAR, GINA M	03/03/23		MW	0101-0004-0-5240-1110-1000-640	20.44
82	00252369	V8200095 ALBRIGHT LIGHTING PLASTICS	03/03/23		MW	0101-8150-0-4313-0000-8110-850	537.36
82	00252370	V8211254 ALL CITY MANAGEMENT SERVICES I	03/03/23		MW	0101-0004-0-5809-1110-1000-865	11,842.74
82	00252371	V8207782 ANAHEIM TRUCK DEPOT	03/03/23		MW	0101-0723-0-4318-1110-3600-865	889.73
82	00252372	V8213256 ANAHEIM UNION HIGH SCHOOL DIST	03/03/23		MW	0101-0723-0-5812-1110-3600-865	1,950.00
82	00252373	V8203559 AT & T	03/03/23		MW	0101-0001-0-5910-1110-8200-990	9,274.61
82	00252374	V8200146 ATKINSON ANDEL LOYA RUUD & ROM	03/03/23		MW	0101-0004-0-5807-0000-8500-855	154.88
82	00252375	V8205929 AVID CENTER	03/03/23		MW	0101-3010-0-5240-1110-1000-450	75.00
82	00252376	V8200161 B & M LAWN & GARDEN CENTER	03/03/23		MW	0101-0004-0-5660-0000-8220-845	808.99
82	00252377	V8209309 BEST CONTRACTING SERVICES INC	03/03/23		MW	0101-8150-0-5670-0000-8110-850	8,506.69
82	00252378	V8200266 CERTIFIED LABORATORIES	03/03/23		MW	0101-0720-0-4315-5001-3600-865	453.84
82	00252379	V8200267 CERTIFIED TRANS SERVICES INC	03/03/23		MW	0101-0723-0-5812-1110-3600-865	2,766.73
82	00252380	V8212180 CINTAS CORPORATION	03/03/23		MW	0101-8150-0-5640-0000-8110-850	53.69
82	00252381	E8204104 DANG, STEPHANIE	03/03/23		MW	0101-6537-0-5240-5750-1110-650	300.00
82	00252382	V8213838 EVERDRIVEN TECHNOLOGIES	03/03/23		MW	0101-0720-0-5812-5001-3600-865	14,182.50
82	00252383	E8202840 FABRIZIO, DAVID	03/03/23		MW	0101-0723-0-5220-1110-3600-865	24.00
82	00252384	V8206192 GEORGE BRYANT CONSTRUCTION INC	03/03/23		MW	0101-8150-0-5670-0000-8110-850	855.00
82	00252385	V8200493 GLASBY MAINTENANCE SUPPLY	03/03/23		MW	0101-0004-0-4313-0000-8210-840	1,572.75
82	00252386	E8202772 GREENFIELD, WILLIAM H	03/03/23		MW	0101-0003-0-4301-5001-2700-441	43.48
82	00252387	E8200068 GULLOTTI, BRIANNE L	03/03/23		MW	0101-0004-0-5240-1110-1000-640	20.44
82	00252388	V8202364 HERITAGE MUSEUM OF ORANGE COUN	03/03/23		MW	0101-9017-0-5816-1110-1000-320	1,220.00
82	00252388	V8202364 HERITAGE MUSEUM OF ORANGE COUN	03/03/23		MW	0101-9017-0-5816-1110-1000-390	1,170.00
82	00252389	V8200547 HOME DEPOT	03/03/23		MW	0101-3213-0-4301-1110-1000-810	112.23
82	00252390	V8212799 LEARNING WITHOUT TEARS	03/03/23		MW	0101-0004-0-4301-1110-1000-670	634.34
	00252391	V8211813 LIBERTY PAPER	03/03/23		MW	0101-0000-0-9320-0000-0000-000	33,571.13
	00252392	V8210248 LIFTGATE SERVICES	03/03/23		MW	0101-0004-0-4410-0000-3600-865	3,751.88

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252392	V8210248 LIFTGATE SERVICES	03/03/23		MW	0101-0004-0-5690-1110-3600-865	1,350.00
82	00252393	E8204102 MATTHEWS, EVA	03/03/23		MW	0101-3010-0-5240-1110-2100-685	270.60
82	00252394	V8200679 MCFADDEN DALE HARDWARE	03/03/23		MW	0101-3213-0-4301-1110-1000-810	9.05
82	00252395	V8203423 MEDIEVAL TIMES	03/03/23		MW	0101-3213-0-5816-1110-1000-120	6,850.00
82	00252396	V8200033 MOBILE ED PRODUCTIONS	03/03/23		MW	0101-3213-0-5810-1110-1000-520	1,595.00
82	00252397	E8203826 NAGATA, JENNIFER	03/03/23		MW	0101-0003-0-4301-1110-1000-310	25.00
82	00252398	V8202145 OCAD ASSOCIATION	03/03/23		MW	0101-0003-0-5816-1110-1000-110	900.00
82	00252398	V8202145 OCAD ASSOCIATION	03/03/23		MW	0101-0003-0-4301-1110-1000-140	40.00
82	00252398	V8202145 OCAD ASSOCIATION	03/03/23		MW	0101-0003-0-5816-1110-1000-140	1,745.00
82	00252399	V8200753 OFFICE DEPOT BUSINESS SERVICE	03/03/23		MW	0101-0003-0-4301-1110-1000-450	869.91
82	00252400	V8200764 ORANGE COUNTY DEPT OF ED	03/03/23		MW	0101-6266-0-5240-1110-1000-635	300.00
82	00252401	V8213995 ORBACH HUFF & HENDERSON LLP	03/03/23		MW	0101-0004-0-5807-0000-7150-700	3,176.33
82	00252401	V8213995 ORBACH HUFF & HENDERSON LLP	03/03/23		MW	0101-0004-0-5807-0000-7200-800	747.50
82	00252401	V8213995 ORBACH HUFF & HENDERSON LLP	03/03/23		MW	0101-0004-0-5807-1110-3130-705	292.50
82	00252402	V8214028 ORBIT RESEARCH LLC	03/03/23		MW	0101-6500-0-5809-5750-1190-650	75.00
82	00252403	V8204700 PACIFIC COACHWAYS CHARTER SERV	03/03/23		MW	0101-0723-0-5812-1110-3600-865	1,782.50
82	00252404	V8200247 PERMA BOUND	03/03/23		MW	0101-0003-0-4301-1110-1000-200	779.18
82	00252404	V8200247 PERMA BOUND	03/03/23		MW	0101-3213-0-4210-1110-1000-200	165.68
82	00252405	V8211718 PINNACLE PETROLEUM	03/03/23		MW	0101-0723-0-9322-0000-0000-000	30,909.73
82	00252406	V8213132 PLAY-WELL TEKNOLOGIES	03/03/23		MW	0101-3213-0-5821-1110-1000-490	1,250.00
82	00252407	V8204752 PROFESSIONAL TUTORS OF AMERICA	03/03/23		MW	0101-5632-0-5810-1110-1000-685	17,127.50
82	00252408	V8211600 RX FITNESS EQUIPMENT	03/03/23		MW	0101-3213-0-4410-1110-1000-140	5,095.52
82	00252409	V8200932 SECO ELECTRIC & LIGHTING	03/03/23		MW	0101-8150-0-5690-0000-8110-130	2,182.26
82	00252409	V8200932 SECO ELECTRIC & LIGHTING	03/03/23		MW	0101-8150-0-5690-0000-8110-850	719.48
82	00252410	V8207774 SELMAN CHEVROLET	03/03/23		MW	0101-0004-0-5690-1110-3600-865	416.93
82	00252411	V8209413 SERVPRO OF DOWNEY	03/03/23		MW	0101-8150-0-5690-0000-8110-110	8,105.66
82	00252411	V8209413 SERVPRO OF DOWNEY	03/03/23		MW	0101-8150-0-5690-0000-8110-500	7,598.30
82	00252411	V8209413 SERVPRO OF DOWNEY	03/03/23		MW	0101-8150-0-5690-0000-8110-100	3,143.04
82	00252412	V8211830 SIERRA VISTA ELEMENTARY SCHOOL	03/03/23		MW	0101-0008-0-5808-0000-8200-111	8,252.00
82	00252413	V8208769 SIGLER WHOLESALE DISTRIBUTORS	03/03/23		MW	0101-8150-0-4313-0000-8110-850	379.31
	00252414	V8203671 SIGN A RAMA	03/03/23		MW	0101-8150-0-4313-0000-8110-850	92.80
	00252415	V8210807 SILVER LINING TRAVEL	03/03/23		MW	0101-6387-0-5240-3800-1000-640	1,200.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252416	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/03/23		MW	0101-0003-0-4301-1110-1000-380	1,291.82
82 00252416	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/03/23		MW	0101-0003-0-4301-1110-1000-530	54.05
82 00252417	V8201006	SUPPLYMASTER INC	03/03/23		MW	0101-0003-0-4301-1110-1000-130	552.66
82 00252417	V8201006	SUPPLYMASTER INC	03/03/23		MW	0101-0003-0-4343-1110-1000-220	598.30
82 00252417	V8201006	SUPPLYMASTER INC	03/03/23		MW	0101-0003-0-4301-1110-1000-240	171.24
82 00252417	V8201006	SUPPLYMASTER INC	03/03/23		MW	0101-0003-0-4343-1110-1000-240	313.08
82 00252417	V8201006	SUPPLYMASTER INC	03/03/23		MW	0101-0003-0-4308-0000-2700-430	50.40
82 00252417	V8201006	SUPPLYMASTER INC	03/03/23		MW	0101-0004-0-4308-1110-3140-705	115.94
82 00252417	V8201006	SUPPLYMASTER INC	03/03/23		MW	0101-3310-0-4301-5750-1130-650	289.76
82 00252418	V8213637	THE EDUCATION TEAM	03/03/23		MW	0101-3305-0-5810-5770-1180-650	4,592.21
82 00252419	V8210525	TODD PIPE	03/03/23		MW	0101-8150-0-4313-0000-8110-850	140.15
82 00252420	V8201524	U S AIRCONDITIONING DISTRIBUTO	03/03/23		MW	0101-8150-0-4313-0000-8110-850	860.78
82 00252421	V8205000	US GAMES	03/03/23		MW	0101-3213-0-4301-1110-1000-230	996.78
82 00252421	V8205000	US GAMES	03/03/23		MW	0101-3213-0-4301-1110-1000-400	1,059.56
82 00252422	E8203344	VILLEGAS JR, HECTOR	03/03/23		MW	0101-0723-0-5220-1110-3600-865	22.13
82 00252423	V8201103	WEST LITE SUPPLY CO INC	03/03/23		MW	0101-0003-0-4309-1110-8200-140	797.72
82 00252424	V8201132	YORBA LINDA WATER DISTRICT	03/03/23		MW	0101-0001-0-5550-1110-8200-990	5,521.08
82 00252430	V8201322	BENCHMARK EDUCATION CO	03/06/23		MW	0101-6537-0-5815-7110-1110-650	2,943.00
82 00252431	V8213178	CALPIA	03/06/23		MW	0101-6500-0-4301-5750-1190-650	29.49
82 00252432	V8200258	CDW G INC	03/06/23		MW	0101-0004-0-5815-1110-1000-810	93,840.00
82 00252433	V8206789	DOCUMENT TRACKING SERVICE LLC	03/06/23		MW	0101-0004-0-5809-0000-7300-815	12,375.00
82 00252434	V8200438	FEDERAL EXPRESS	03/06/23		MW	0101-6500-0-5930-5001-2100-650	47.36
82 00252435	V8208445	GOALS	03/06/23		MW	0101-6010-0-5110-1110-1000-670	40,788.37
82 00252436	V8200547	HOME DEPOT	03/06/23		MW	0101-3213-0-4301-1110-1000-810	184.29
82 00252437	V8202138	I & B FLOORING	03/06/23		MW	0101-8150-0-5690-0000-8110-200	1,697.47
82 00252437	V8202138	I & B FLOORING	03/06/23		MW	0101-8150-0-5690-0000-8110-855	3,450.11
82 00252438	V8200574	IRVINE PARK RAILROAD	03/06/23		MW	0101-9017-0-5809-1110-1000-510	1,084.00
82 00252439	V8200579	J W PEPPER OF LOS ANGELES	03/06/23		MW	0101-3213-0-4301-1110-1000-130	32.33
82 00252440	V8203423	MEDIEVAL TIMES	03/06/23		MW	0101-3213-0-5816-1110-1000-200	12,604.00
82 00252441	V8212260	MT SAN ANTONIO COLLEGE	03/06/23		MW	0101-3213-0-5816-1110-1000-350	335.50
00252442	V8206578	NEEdDECALS.COM	03/06/23		MW	0101-0003-0-4308-0000-2700-110	450.00
00252443	V8206836	NEW DIMENSION GEN CONSTRUCTION	03/06/23		MW	0101-8150-0-5690-0000-8110-320	961.47

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252443	V8206836	NEW DIMENSION GEN CONSTRUCTION	03/06/23		MW	0101-8150-0-5690-0000-8110-855	888.89
82 00252443	V8206836	NEW DIMENSION GEN CONSTRUCTION	03/06/23		MW	0101-8150-0-5690-0000-8110-110	1,687.85
82 00252444	V8210190	OMEGA MEDIA	03/06/23		MW	0101-9017-0-5810-1110-1000-510	320.00
82 00252445	V8210774	ORANGE COAST COLLEGE	03/06/23		MW	0101-9017-0-5816-1110-1000-230	450.00
82 00252446	V8200764	ORANGE COUNTY DEPT OF ED	03/06/23		MW	0101-6387-0-5240-3800-1000-640	300.00
82 00252447	V8206024	PASCO	03/06/23		MW	0101-3213-0-4301-1110-1000-140	494.82
82 00252448	V8200247	PERMA BOUND	03/06/23		MW	0101-0003-0-4210-1110-2420-390	743.59
82 00252449	V8206773	PRISMATIC MAGIC LLC	03/06/23		MW	0101-9017-0-5810-1110-1000-230	799.00
82 00252450	V8200863	REALLY GOOD STUFF	03/06/23		MW	0101-0003-0-4301-1110-1000-170	266.55
82 00252451	V8203641	RIDDELL ALL AMERICAN	03/06/23		MW	0101-0004-0-5809-1110-1000-640	1,304.63
82 00252452	V8211749	SENROR WOOLY	03/06/23		MW	0101-3213-0-5815-1110-1000-200	150.00
82 00252453	V8200954	SO CALIF EDISON CO	03/06/23		MW	0101-0001-0-5540-1110-8200-990	9,779.10
82 00252454	V8200955	SO CALIF GAS CO	03/06/23		MW	0101-0001-0-5530-1110-8200-990	54,538.09
82 00252455	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/06/23		MW	0101-0003-0-4301-1110-1000-230	358.54
82 00252455	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/06/23		MW	0101-0003-0-4301-1110-1000-510	158.93
82 00252455	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/06/23		MW	0101-0004-0-4308-0000-7400-730	702.63
82 00252455	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/06/23		MW	0101-3310-0-4301-5750-1130-650	535.50
82 00252455	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/06/23		MW	0101-3310-0-4308-5001-2100-650	36.29
82 00252456	V8201006	SUPPLYMASTER INC	03/06/23		MW	0101-0003-0-4301-1110-1000-130	304.05
82 00252456	V8201006	SUPPLYMASTER INC	03/06/23		MW	0101-0003-0-4343-1110-1000-450	598.30
82 00252456	V8201006	SUPPLYMASTER INC	03/06/23		MW	0101-0003-0-4308-0000-2700-500	1,162.32
82 00252457	V8201018	TEACHERS DISCOVERY	03/06/23		MW	0101-3213-0-5815-1110-1000-200	169.00
82 00252458	V8210553	TITAN STUDENT UNION	03/06/23		MW	0101-9017-0-5816-1110-1000-480	517.44
82 00252459	V8210525	TODD PIPE	03/06/23		MW	0101-8150-0-4313-0000-8110-850	167.12
82 00252460	V8213491	TWIG EDUCATION INC.	03/06/23		MW	0101-6300-0-4301-1110-1000-635	2,618.70
82 00252461	V8205029	U S GAMES	03/06/23		MW	0101-0004-0-4301-1110-1000-635	1,140.16
82 00252462	V8201595	UNITED PARCEL SERVICE	03/06/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82 00252463	E8203344	VILLEGAS JR, HECTOR	03/06/23		MW	0101-0723-0-5220-1110-3600-865	48.81
82 00252464	V8214042	VISUAL EDGE IT INC	03/06/23		MW	0101-0003-0-5660-1110-1000-310	139.06
82 00252464	V8214042	VISUAL EDGE IT INC	03/06/23		MW	0101-0003-0-5660-1110-1000-320	13.70
00252464	V8214042	VISUAL EDGE IT INC	03/06/23		MW	0101-0004-0-5660-0000-7551-833	6.39
00252464	V8214042	VISUAL EDGE IT INC	03/06/23		MW	0101-0004-0-5660-0000-7540-832	9.06

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252465	V8213823 WHITTIER CHRISTIAN HIGH SCHOOL	03/06/23		MW	0101-0720-0-5812-5001-3600-865	4,610.00
82	00252465	V8213823 WHITTIER CHRISTIAN HIGH SCHOOL	03/06/23		MW	0101-0723-0-5812-1110-3600-865	38,717.50
82	00252466	V8210698 XEROX FINANCIAL SERVICES LLC	03/06/23		MW	0101-0003-0-5640-1110-1000-110	807.80
82	00252466	V8210698 XEROX FINANCIAL SERVICES LLC	03/06/23		MW	0101-0003-0-5640-1110-1000-140	1,012.70
82	00252466	V8210698 XEROX FINANCIAL SERVICES LLC	03/06/23		MW	0101-0003-0-5640-1110-1000-240	94.80
82	00252466	V8210698 XEROX FINANCIAL SERVICES LLC	03/06/23		MW	0101-0004-0-5640-0000-7540-832	107.48
82	00252466	V8210698 XEROX FINANCIAL SERVICES LLC	03/06/23		MW	0101-6500-0-5640-5001-2100-650	218.70
82	00252467	V8201132 YORBA LINDA WATER DISTRICT	03/06/23		MW	0101-0001-0-5550-1110-8200-990	7,591.08
82	00252470	V8200078 AARDVARK CLAY & SUPPLIES INC	03/07/23		MW	0101-3213-0-4410-1110-1000-130	1,508.50
82	00252470	V8200078 AARDVARK CLAY & SUPPLIES INC	03/07/23		MW	0101-9017-0-4301-1110-1000-230	130.08
82	00252471	V8212235 AGPARTS WORLDWIDE INC	03/07/23		MW	0101-0004-0-4343-1110-1000-810	152.14
82	00252471	V8212235 AGPARTS WORLDWIDE INC	03/07/23		MW	0101-3213-0-4343-1110-1000-250	2,923.90
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-0003-0-4301-1110-1000-480	435.45
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-0003-0-4308-0000-2700-110	49.48
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-0003-0-4301-1110-1000-410	256.61
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-0723-0-4308-0000-3600-865	112.26
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-0791-0-4301-1110-1000-310	31.53
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-3213-0-4301-1110-1000-210	2,814.32
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-3213-0-4301-1110-1000-310	-16.29
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-3213-0-4301-1110-1000-350	1,916.18
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-6300-0-4210-1110-1000-640	3,828.40
82	00252472	V8204532 AMAZON.COM CORPORATE CREDIT	03/07/23		MW	0101-6500-0-4301-5001-2100-650	28.81
82	00252473	V8206590 APPLE COMPUTER INC	03/07/23		MW	0101-3213-0-4411-1110-1000-210	1,743.91
82	00252473	V8206590 APPLE COMPUTER INC	03/07/23		MW	0101-3213-0-4343-1110-1000-130	4.00
82	00252473	V8206590 APPLE COMPUTER INC	03/07/23		MW	0101-3213-0-4411-1110-1000-130	2,032.54
82	00252473	V8206590 APPLE COMPUTER INC	03/07/23		MW	0101-6500-0-4343-5770-1190-650	658.32
82	00252474	V8212173 CALIFORNIA ASSOCIATION FOR BIL	03/07/23		MW	0101-6266-0-5240-1110-1000-685	3,260.00
82	00252474	V8212173 CALIFORNIA ASSOCIATION FOR BIL	03/07/23		MW	0101-6266-0-5240-1110-2100-685	10,080.00
82	00252474	V8212173 CALIFORNIA ASSOCIATION FOR BIL	03/07/23		MW	0101-6266-0-5240-1110-2495-685	4,700.00
82	00252475	V8201131 CITY OF YORBA LINDA	03/07/23		MW	0101-8150-0-5680-0000-8110-240	32,711.92
	00252475	V8201131 CITY OF YORBA LINDA	03/07/23		MW	0101-8150-0-5680-0000-8110-470	4,046.23
	00252476	E8202840 FABRIZIO, DAVID	03/07/23		MW	0101-0723-0-5220-1110-3600-865	17.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252477	E8203119	GRAY, RENEE K	03/07/23		MW	0101-0004-0-5240-0000-7400-730	538.70
82 00252478	V8200542	HIRSCH PIPE & SUPPLY CO	03/07/23		MW	0101-8150-0-4410-0000-8110-110	3,292.33
82 00252478	V8200542	HIRSCH PIPE & SUPPLY CO	03/07/23		MW	0101-8150-0-4410-0000-8110-460	2,475.42
82 00252478	V8200542	HIRSCH PIPE & SUPPLY CO	03/07/23		MW	0101-8150-0-4313-0000-8110-850	807.72
82 00252479	V8200547	HOME DEPOT	03/07/23		MW	0101-8150-0-4313-0000-8110-850	1,836.81
82 00252480	V8200561	IMPERIAL SPRINKLER SUPPLY INC	03/07/23		MW	0101-0004-0-4313-0000-8220-845	313.33
82 00252481	V8200636	LIGHT BULBS ETC	03/07/23		MW	0101-8150-0-4313-0000-8110-850	198.94
82 00252482	V8200679	MCFADDEN DALE HARDWARE	03/07/23		MW	0101-0004-0-4313-0000-8220-845	34.58
82 00252482	V8200679	MCFADDEN DALE HARDWARE	03/07/23		MW	0101-8150-0-4313-0000-8110-850	473.26
82 00252483	E8203898	MICHEL, CRISTINA	03/07/23		MW	0101-0004-0-5240-0000-7400-730	538.70
82 00252484	V8211527	MONTGOMERY HARDWARE CO	03/07/23		MW	0101-8150-0-4410-0000-8110-855	2,538.61
82 00252485	V8200746	NORTH COUNTY GLASS	03/07/23		MW	0101-8150-0-4313-0000-8110-850	576.47
82 00252486	V8210190	OMEGA MEDIA	03/07/23		MW	0101-9017-0-5810-1110-1000-400	320.00
82 00252487	V8200773	ORVAC ELECTRONICS	03/07/23		MW	0101-3213-0-4301-1110-1000-810	154.94
82 00252487	V8200773	ORVAC ELECTRONICS	03/07/23		MW	0101-8150-0-4313-0000-8110-850	603.06
82 00252488	V8200775	OUTREACH CONCERN INC	03/07/23		MW	0101-0791-0-5810-1110-1000-705	14,400.00
82 00252489	V8200804	PENNER PARTITIONS INC	03/07/23		MW	0101-8150-0-4313-0000-8110-850	21.55
82 00252490	V8207666	PEST OPTIONS INC	03/07/23		MW	0101-0004-0-5670-0000-8210-840	4,592.21
82 00252491	V8212960	PEST SCIENCE LLC	03/07/23		MW	0101-8150-0-4313-0000-8110-850	121.61
82 00252491	V8212960	PEST SCIENCE LLC	03/07/23		MW	0101-8150-0-5670-0000-8110-850	62.35
82 00252492	V8211214	RAINMASTER IRRIGATION SYSTEMS	03/07/23		MW	0101-0004-0-5670-0000-8220-845	1,506.20
82 00252493	V8200869	REFRIGERATION SUPPLIES DIST	03/07/23		MW	0101-8150-0-4313-0000-8110-850	597.61
82 00252494	V8213901	RWC INTERNATIONAL LTD	03/07/23		MW	0101-0720-0-4315-5001-3600-865	1,281.73
82 00252495	V8213495	SAFETY COMPLIANCE COMPANY	03/07/23		MW	0101-8150-0-5853-0000-8220-850	300.00
82 00252496	V8206409	SEA CLEAR POOLS INC	03/07/23		MW	0101-8150-0-5670-0000-8110-100	1,990.00
82 00252496	V8206409	SEA CLEAR POOLS INC	03/07/23		MW	0101-8150-0-5670-0000-8110-110	1,990.00
82 00252496	V8206409	SEA CLEAR POOLS INC	03/07/23		MW	0101-8150-0-5670-0000-8110-130	1,990.00
82 00252496	V8206409	SEA CLEAR POOLS INC	03/07/23		MW	0101-8150-0-5670-0000-8110-140	2,190.00
82 00252497	V8200932	SECO ELECTRIC & LIGHTING	03/07/23		MW	0101-8150-0-5690-0000-8110-850	1,179.92
82 00252498	V8200949	SMART & FINAL	03/07/23		MW	0101-0003-0-4338-0000-2700-210	168.74
00252499	V8211658	SMART & FINAL	03/07/23		MW	0101-0003-0-4301-1110-1000-240	319.98
00252500	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	03/07/23		MW	0101-8150-0-5806-0000-8110-850	3,323.01

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252501	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-0003-0-4301-1110-1000-160	409.50
82	00252501	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-0003-0-4301-1110-1000-410	458.14
82	00252501	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-0003-0-4301-1110-1000-450	181.96
82	00252501	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-0003-0-4301-1110-1000-510	83.19
82	00252501	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-0003-0-4301-1110-1000-530	26.77
82	00252501	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-6010-0-4301-1110-1000-670	105.21
82	00252501	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-9017-0-4301-1110-1000-210	-39.15
82	00252502	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-0003-0-4301-1110-1000-220	28.59
82	00252502	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-0003-0-4301-1110-1000-380	426.34
82	00252502	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/07/23	MW	0101-0003-0-4301-1110-1000-530	289.02
82	00252503	V8212307	SPHERO INC	03/07/23	MW	0101-3213-0-4301-1110-1000-330	15,386.40
82	00252504	E8203823	TATE, BREANNE	03/07/23	MW	0101-0791-0-4301-1110-1000-210	58.37
82	00252505	V8208827	THYSSENKRUPP ELEVATOR CORP	03/07/23	MW	0101-8150-0-5670-0000-8110-850	2,340.00
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-100	81.89
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-110	872.68
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-120	14.44
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-140	1,357.48
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-240	340.53
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-250	405.74
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-310	156.88
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-320	224.93
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-360	355.77
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-390	320.06
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-400	170.88
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-450	431.60
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-460	509.85
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-480	105.47
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0003-0-5660-1110-1000-500	419.21
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0004-0-5660-0000-7530-830	-48.89
82	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0004-0-5660-0000-7550-831	4,174.18
	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0004-0-5660-1110-2100-610	20.36
	00252506	V8214042	VISUAL EDGE IT INC	03/07/23	MW	0101-0720-0-5660-5001-3600-865	38.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252506	V8214042 VISUAL EDGE IT INC	03/07/23		MW	0101-5630-0-5660-1110-1000-685	16.09
82	00252506	V8214042 VISUAL EDGE IT INC	03/07/23		MW	0101-6500-0-5660-5001-2100-650	26.38
82	00252506	V8214042 VISUAL EDGE IT INC	03/07/23		MW	0101-9017-0-5660-1110-1000-530	94.00
82	00252507	V8208959 WONDERWORLD PRODUCTIONS	03/07/23		MW	0101-3213-0-4301-1110-1000-520	3,538.93
82	00252512	V8201624 B & H PHOTO VIDEO	03/08/23		MW	0101-0004-0-4343-0000-7400-730	-269.44
82	00252512	V8201624 B & H PHOTO VIDEO	03/08/23		MW	0101-0004-0-4343-1110-3140-705	326.14
82	00252512	V8201624 B & H PHOTO VIDEO	03/08/23		MW	0101-6387-0-4411-3800-1000-640	0.00
82	00252512	V8201624 B & H PHOTO VIDEO	03/08/23		MW	0101-6388-0-4301-3800-1000-640	5,444.88
82	00252512	V8201624 B & H PHOTO VIDEO	03/08/23		MW	0101-6388-0-4343-3800-1000-640	412.30
82	00252512	V8201624 B & H PHOTO VIDEO	03/08/23		MW	0101-6388-0-4410-3800-1000-640	3,132.27
82	00252513	V8200174 BEARCOM	03/08/23		MW	0101-0003-0-4308-0000-2700-380	217.45
82	00252513	V8200174 BEARCOM	03/08/23		MW	0101-9017-0-4308-0000-2700-140	273.98
82	00252514	V8201322 BENCHMARK EDUCATION CO	03/08/23		MW	0101-6266-0-4301-1110-1000-635	10,687.43
82	00252515	V8202046 BEST BUY FOR BUSINESS	03/08/23		MW	0101-3213-0-4343-1110-1000-210	1,428.45
82	00252516	E8202916 CERVANTES JR, FRANK	03/08/23		MW	0101-0723-0-5220-1110-3600-865	19.37
82	00252517	V8212180 CINTAS CORPORATION	03/08/23		MW	0101-0004-0-5640-0000-7540-832	11.91
82	00252518	V8213530 COLDESI INC	03/08/23		MW	0101-0004-0-4308-0000-7550-831	1,289.60
82	00252519	V8200304 COLONIAL CHESTERFIELD AT RILEY	03/08/23		MW	0101-3213-0-5816-1110-1000-350	2,065.50
82	00252519	V8200304 COLONIAL CHESTERFIELD AT RILEY	03/08/23		MW	0101-9017-0-5809-1110-1000-360	1,254.60
82	00252519	V8200304 COLONIAL CHESTERFIELD AT RILEY	03/08/23		MW	0101-9017-0-5816-1110-1000-510	1,377.00
82	00252520	V8211305 COLUMBIA MEMORIAL SPACE CENTER	03/08/23		MW	0101-9017-0-5816-1110-1000-530	700.00
82	00252521	V8211684 COPPER HILLS YOUTH CENTER	03/08/23		MW	0101-3327-0-5159-5750-1180-650	10,136.00
82	00252521	V8211684 COPPER HILLS YOUTH CENTER	03/08/23		MW	0101-6500-0-5150-5750-1180-650	2,646.00
82	00252522	V8200348 CURRICULUM ASSOCIATES LLC	03/08/23		MW	0101-6500-0-4301-5770-1120-650	64.96
82	00252522	V8200348 CURRICULUM ASSOCIATES LLC	03/08/23		MW	0101-6500-0-4305-5770-1190-650	95.01
82	00252523	E8202840 FABRIZIO, DAVID	03/08/23		MW	0101-0723-0-5220-1110-3600-865	17.00
82	00252524	V8200957 GOLDEN STATE WATER COMPANY	03/08/23		MW	0101-0001-0-5550-1110-8200-990	232.24
82	00252525	V8210211 IMPERIAL BAND INSTRUMENTS	03/08/23		MW	0101-0004-0-5660-1110-1000-621	8,576.23
82	00252525	V8210211 IMPERIAL BAND INSTRUMENTS	03/08/23		MW	0101-3213-0-4410-1110-1000-200	2,956.50
82	00252525	V8210211 IMPERIAL BAND INSTRUMENTS	03/08/23		MW	0101-3213-0-4301-1110-1000-220	868.26
	00252526	V8206810 LAKESHORE LEARNING	03/08/23		MW	0101-6500-0-4301-5770-1190-650	197.83
	00252526	V8206810 LAKESHORE LEARNING	03/08/23		MW	0101-6500-0-4301-5770-1110-650	399.99

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252526	V8206810	LAKESHORE LEARNING	03/08/23		MW	0101-6500-0-4301-5750-1110-651	19.52
82 00252527	V8200626	LECTORUM PUBLICATIONS INC	03/08/23		MW	0101-3213-0-4301-1110-1000-220	45.30
82 00252528	V8204486	LRP PUBLICATIONS INC	03/08/23		MW	0101-6536-0-5815-5001-2100-650	2,312.50
82 00252529	V8200597	MASAMI, KAWANA	03/08/23		MW	0101-6500-0-5157-5750-1180-650	500.00
82 00252530	V8203477	MEDCO SPORTS MEDICINE	03/08/23		MW	0101-0003-0-4301-1110-1000-110	285.39
82 00252530	V8203477	MEDCO SPORTS MEDICINE	03/08/23		MW	0101-3213-0-4301-1110-1000-100	3,327.83
82 00252530	V8203477	MEDCO SPORTS MEDICINE	03/08/23		MW	0101-3213-0-4410-1110-1000-100	4,163.12
82 00252531	V8206424	NATIONAL BUSINESS FURN LLC	03/08/23		MW	0101-0003-0-4410-1110-1000-220	1,361.58
82 00252532	V8202145	OCAD ASSOCIATION	03/08/23		MW	0101-0003-0-5816-1110-1000-130	2,181.25
82 00252533	V8210774	ORANGE COAST COLLEGE	03/08/23		MW	0101-3213-0-5816-1110-1000-450	365.00
82 00252534	V8206024	PASCO	03/08/23		MW	0101-3213-0-4301-1110-1000-130	143.56
82 00252535	V8200247	PERMA BOUND	03/08/23		MW	0101-0003-0-4301-1110-1000-130	97.45
82 00252535	V8200247	PERMA BOUND	03/08/23		MW	0101-0003-0-4301-1110-1000-200	55.10
82 00252536	E8200499	PHILLIPS, SARAH E	03/08/23		MW	0101-0003-0-4343-1110-1000-140	94.51
82 00252537	E8204078	PILKENTON, JENNIFER	03/08/23		MW	0101-0003-0-4301-1110-1000-140	84.50
82 00252538	V8211710	PITSCO EDUCATION LLC	03/08/23		MW	0101-3213-0-4411-1110-1000-210	6,364.32
82 00252539	V8212300	QUICKCAPTION INC	03/08/23		MW	0101-0004-0-5810-1110-1000-705	5,710.50
82 00252540	V8200470	REPUBLIC SERVICES INC	03/08/23		MW	0101-0001-0-5580-1110-8200-990	13,069.05
82 00252541	V8203274	RESEARCH PRESS CO	03/08/23		MW	0101-9017-0-4308-1110-1000-400	797.08
82 00252542	V8200179	S & S WORLDWIDE INC	03/08/23		MW	0101-9017-0-4301-1110-1000-410	297.37
82 00252543	V8200954	SO CALIF EDISON CO	03/08/23		MW	0101-0001-0-5540-1110-8200-990	18,007.25
82 00252544	V8200955	SO CALIF GAS CO	03/08/23		MW	0101-0001-0-5530-1110-8200-990	25,300.52
82 00252545	V8211199	SOUTHERN CALIFORNIA SENSORY	03/08/23		MW	0101-9108-0-5110-1110-1000-650	2,684.00
82 00252546	V8211268	SOUTHWEST STRINGS	03/08/23		MW	0101-3213-0-4301-1110-1000-140	364.32
82 00252547	V8211629	SPECIAL EDUCATION LAW FIRM	03/08/23		MW	0101-6500-0-5817-5001-2100-650	3,000.00
82 00252548	V8200967	SPEECH & LANGUAGE DEVELOP CTR	03/08/23		MW	0101-6500-0-5150-5750-1180-650	6,627.93
82 00252549	V8213700	STRATEGIC KIDS LLC	03/08/23		MW	0101-3213-0-5821-1110-1000-340	3,000.00
82 00252550	V8205872	TEXTBOOK WAREHOUSE INC	03/08/23		MW	0101-3010-0-4210-1110-1000-450	2,281.03
82 00252551	V8213637	THE EDUCATION TEAM	03/08/23		MW	0101-3305-0-5810-5770-1180-650	3,433.92
82 00252552	V8213643	THE STEPPING STONES GROUP LLC	03/08/23		MW	0101-3305-0-5810-5770-1180-650	4,407.48
00252553	V8212351	THERAPY TRAVELERS	03/08/23		MW	0101-3305-0-5151-5770-1180-650	3,478.40
00252554	V8212931	TTC4SUCCESS	03/08/23		MW	0101-3327-0-5810-5750-1180-650	9,030.30

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252555	E8202989	YAUNG-KISHI, OLIVIA	03/08/23		MW	0101-0004-0-5240-0000-7400-730	667.46
82 00252556	V8201132	YORBA LINDA WATER DISTRICT	03/08/23		MW	0101-0001-0-5550-1110-8200-990	794.11
82 00252560	V8212297	ALPINE ACADEMY	03/09/23		MW	0101-3327-0-5159-5750-1180-650	2,880.00
82 00252560	V8212297	ALPINE ACADEMY	03/09/23		MW	0101-6500-0-5150-5750-1180-650	10,220.00
82 00252561	E8202636	BECKMAN, GREGORY C	03/09/23		MW	0101-0003-0-4301-1110-1000-110	103.46
82 00252562	V8210781	BLICK ART MATERIALS LLC	03/09/23		MW	0101-0003-0-4301-1110-1000-110	466.07
82 00252562	V8210781	BLICK ART MATERIALS LLC	03/09/23		MW	0101-3213-0-4301-1110-1000-110	166.65
82 00252562	V8210781	BLICK ART MATERIALS LLC	03/09/23		MW	0101-3213-0-4301-1110-1000-140	2,460.03
82 00252563	V8200258	CDW G INC	03/09/23		MW	0101-0003-0-4343-1110-1000-360	261.84
82 00252563	V8200258	CDW G INC	03/09/23		MW	0101-0004-0-4343-0000-7700-810	303.82
82 00252563	V8200258	CDW G INC	03/09/23		MW	0101-0004-0-4301-1110-1000-810	53,831.25
82 00252563	V8200258	CDW G INC	03/09/23		MW	0101-3213-0-4343-1110-1000-810	2,088.44
82 00252564	V8206979	CITY OF FULLERTON	03/09/23		MW	0101-0001-0-5550-1110-8200-990	3,523.43
82 00252565	V8213644	CULVER-NEWLIN	03/09/23		MW	0101-3213-0-4330-1110-1000-635	23,613.05
82 00252565	V8213644	CULVER-NEWLIN	03/09/23		MW	0101-3213-0-4410-1110-1000-635	3,646.26
82 00252565	V8213644	CULVER-NEWLIN	03/09/23		MW	0101-9017-0-4410-1110-1000-330	10,549.29
82 00252566	V8200119	DEMCO INC	03/09/23		MW	0101-0003-0-4301-1110-1000-110	373.86
82 00252566	V8200119	DEMCO INC	03/09/23		MW	0101-0003-0-4301-1110-1000-390	142.51
82 00252566	V8200119	DEMCO INC	03/09/23		MW	0101-0003-0-4301-1110-1000-430	201.49
82 00252566	V8200119	DEMCO INC	03/09/23		MW	0101-3213-0-4301-1110-1000-310	300.20
82 00252566	V8200119	DEMCO INC	03/09/23		MW	0101-3213-0-4410-1110-1000-450	3,517.97
82 00252567	V8200368	DICK BLICK ART MATERIALS	03/09/23		MW	0101-3213-0-4301-1110-1000-210	284.93
82 00252567	V8200368	DICK BLICK ART MATERIALS	03/09/23		MW	0101-3213-0-4410-1110-1000-210	2,536.38
82 00252567	V8200368	DICK BLICK ART MATERIALS	03/09/23		MW	0101-3213-0-4301-1110-1000-130	3,039.30
82 00252567	V8200368	DICK BLICK ART MATERIALS	03/09/23		MW	0101-3213-0-4301-1110-1000-100	297.61
82 00252568	V8211023	ECE 4 AUTISM	03/09/23		MW	0101-6500-0-5150-5750-1180-650	6,000.00
82 00252569	V8213656	EDTHEORY LLC	03/09/23		MW	0101-3305-0-5810-5770-1190-650	7,120.00
82 00252570	E8202840	FABRIZIO, DAVID	03/09/23		MW	0101-0723-0-5220-1110-3600-865	11.00
82 00252571	V8211829	HELP FOR BRAIN INJURED CHILDRE	03/09/23		MW	0101-6500-0-5150-5750-1180-650	6,611.50
82 00252572	V8213269	HOULIHAN, PATRICIA K	03/09/23		MW	0101-3305-0-5810-5770-1190-650	560.00
00252573	V8210211	IMPERIAL BAND INSTRUMENTS	03/09/23		MW	0101-3213-0-4410-1110-1000-220	8,426.84
00252574	V8200574	IRVINE PARK RAILROAD	03/09/23		MW	0101-3213-0-5816-1110-1000-390	20.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252574	V8200574	IRVINE PARK RAILROAD	03/09/23		MW	0101-9017-0-5816-1110-1000-320	32.00
82 00252574	V8200574	IRVINE PARK RAILROAD	03/09/23		MW	0101-9017-0-5816-1110-1000-530	32.00
82 00252575	V8200574	IRVINE PARK RAILROAD	03/09/23		MW	0101-9017-0-5816-1110-1000-320	240.00
82 00252576	V8200574	IRVINE PARK RAILROAD	03/09/23		MW	0101-9017-0-5816-1110-1000-410	2,721.00
82 00252577	V8200574	IRVINE PARK RAILROAD	03/09/23		MW	0101-9017-0-5816-1110-1000-410	192.00
82 00252578	V8200574	IRVINE PARK RAILROAD	03/09/23		MW	0101-9017-0-5816-1110-1000-530	88.00
82 00252579	V8200574	IRVINE PARK RAILROAD	03/09/23		MW	0101-9017-0-5816-1110-1000-230	1,775.00
82 00252580	V8200574	IRVINE PARK RAILROAD	03/09/23		MW	0101-3213-0-5816-1110-1000-390	1,296.00
82 00252581	V8213614	JEFFREY ROCHE/ELAINE HUERTA	03/09/23		MW	0101-6500-0-5812-5001-2100-650	134.00
82 00252582	V8214016	LEAD INCLUSION LLC	03/09/23		MW	0101-6537-0-5810-5001-2100-650	7,500.00
82 00252583	V8200031	MEET THE MASTERS INC	03/09/23		MW	0101-3213-0-5810-1110-1000-420	655.14
82 00252584	V8213421	NEEMEH, STEVEN AND JENNIFER	03/09/23		MW	0101-6500-0-5157-5750-1180-650	1,675.00
82 00252585	V8213956	Novakovich, Jennifer	03/09/23		MW	0101-6500-0-5157-5750-1180-650	1,600.72
82 00252586	V8207531	OC ASSOC FOR THE EDUCATION OF	03/09/23		MW	0101-4035-0-5240-1110-2100-670	90.00
82 00252587	V8202145	OCAD ASSOCIATION	03/09/23		MW	0101-0003-0-5816-1110-1000-100	2,240.00
82 00252588	V8204634	ORANGE COUNTY ZOO	03/09/23		MW	0101-9017-0-5816-1110-1000-410	141.00
82 00252589	V8200793	PARADIGM HEALTHCARE SVCS	03/09/23		MW	0101-9108-0-5110-1110-2100-650	8,970.28
82 00252589	V8200793	PARADIGM HEALTHCARE SVCS	03/09/23		MW	0101-9108-0-5809-1110-2100-650	1,793.20
82 00252590	V8210672	PORTVIEW PREPARATORY INC	03/09/23		MW	0101-6500-0-5150-5750-1180-650	65,602.90
82 00252591	E8201633	PROCHNOW, DENISE I	03/09/23		MW	0101-0723-0-5220-1110-3600-865	12.67
82 00252592	V8200088	RAPTOR TECHNOLOGIES LLC	03/09/23		MW	0101-0004-0-4343-1110-3900-705	1,044.00
82 00252592	V8200088	RAPTOR TECHNOLOGIES LLC	03/09/23		MW	0101-0004-0-4411-1110-3900-705	3,262.50
82 00252593	V8210712	SO CAL GRAD	03/09/23		MW	0101-9017-0-4301-1110-1000-120	986.31
82 00252594	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/09/23		MW	0101-0003-0-4308-0000-2700-390	70.88
82 00252594	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/09/23		MW	0101-0003-0-4301-1110-1000-230	899.87
82 00252594	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/09/23		MW	0101-0003-0-4301-1110-1000-380	726.67
82 00252594	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/09/23		MW	0101-0003-0-4301-1110-1000-530	526.66
82 00252594	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/09/23		MW	0101-0003-0-4301-5001-2700-441	91.40
82 00252594	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/09/23		MW	0101-0004-0-4308-0000-7400-730	1,799.01
82 00252594	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/09/23		MW	0101-0004-0-4308-1110-1000-640	80.75
00252594	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/09/23		MW	0101-0004-0-4308-1110-3140-705	75.40
00252594	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/09/23		MW	0101-3310-0-4308-5001-2100-650	322.60

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252595	V8201006	SUPPLYMASTER INC	03/09/23	MW	0101-0003-0-4301-1110-1000-100	730.50
82	00252595	V8201006	SUPPLYMASTER INC	03/09/23	MW	0101-0003-0-4301-1110-1000-230	111.75
82	00252595	V8201006	SUPPLYMASTER INC	03/09/23	MW	0101-0003-0-4301-1110-1000-340	319.62
82	00252595	V8201006	SUPPLYMASTER INC	03/09/23	MW	0101-0003-0-4301-1110-1000-360	112.79
82	00252595	V8201006	SUPPLYMASTER INC	03/09/23	MW	0101-0003-0-4301-1110-1000-450	108.13
82	00252595	V8201006	SUPPLYMASTER INC	03/09/23	MW	0101-0003-0-4343-1110-1000-490	649.32
82	00252595	V8201006	SUPPLYMASTER INC	03/09/23	MW	0101-3213-0-4301-1110-1000-240	50.47
82	00252595	V8201006	SUPPLYMASTER INC	03/09/23	MW	0101-3213-0-4343-1110-1000-240	368.22
82	00252596	V8200198	T MOBILE USA INC	03/09/23	MW	0101-0004-0-5940-0000-7700-810	190.60
82	00252596	V8200198	T MOBILE USA INC	03/09/23	MW	0101-0004-0-5940-1110-2100-600	55.20
82	00252597	V8211078	TEACHERS PAY TEACHERS	03/09/23	MW	0101-0003-0-5815-1110-1000-410	12.00
82	00252597	V8211078	TEACHERS PAY TEACHERS	03/09/23	MW	0101-6500-0-4342-5770-1190-650	25.00
82	00252598	V8213682	VBO TICKETS INC	03/09/23	MW	0101-0008-0-6412-0000-8200-111	287.65
82	00252599	V8201075	VERIZON WIRELESS	03/09/23	MW	0101-0004-0-5940-0000-7150-700	88.59
82	00252599	V8201075	VERIZON WIRELESS	03/09/23	MW	0101-0004-0-5940-0000-7200-800	50.58
82	00252599	V8201075	VERIZON WIRELESS	03/09/23	MW	0101-0004-0-5940-1110-2100-640	50.58
82	00252599	V8201075	VERIZON WIRELESS	03/09/23	MW	0101-0004-0-5940-1110-2100-705	50.58
82	00252599	V8201075	VERIZON WIRELESS	03/09/23	MW	0101-0004-0-5940-1110-2100-705	40.01
82	00252599	V8201075	VERIZON WIRELESS	03/09/23	MW	0101-0008-0-5940-0000-8200-805	50.58
82	00252599	V8201075	VERIZON WIRELESS	03/09/23	MW	0101-0791-0-5940-1110-1000-120	153.04
82	00252599	V8201075	VERIZON WIRELESS	03/09/23	MW	0101-6500-0-5940-5001-2100-650	38.01
82	00252600	V8207793	WORLD BOOK ENCYCLOPEDIA	03/09/23	MW	0101-3213-0-4301-1110-1000-140	1,303.92
82	00252605	V8210309	DEL SOL SCHOOL	03/10/23	MW	0101-6500-0-5150-5750-1180-650	10,523.00
82	00252606	V8210818	DISCOVERY CUBE ORANGE COUNTY	03/10/23	MW	0101-3213-0-5821-1110-1000-390	2,597.00
82	00252607	V8213880	EMERGENT PRESS	03/10/23	MW	0101-3310-0-4308-5001-2100-650	72.00
82	00252608	V8206229	ENVIRONMENTAL NATURE CENTER	03/10/23	MW	0101-3213-0-5816-1110-1000-350	693.00
82	00252609	V8200444	FISHER SCIENTIFIC LLC	03/10/23	MW	0101-0003-0-4301-1110-1000-100	31.54
82	00252610	V8212222	FIVESTAR RUBBER STAMP ETC INC	03/10/23	MW	0101-0004-0-4308-0000-7300-815	36.84
82	00252612	V8200493	GLASBY MAINTENANCE SUPPLY	03/10/23	MW	0101-0003-0-4301-1110-1000-230	5,349.97
82	00252612	V8200493	GLASBY MAINTENANCE SUPPLY	03/10/23	MW	0101-0003-0-4309-1110-1000-320	1,138.45
	00252612	V8200493	GLASBY MAINTENANCE SUPPLY	03/10/23	MW	0101-0003-0-4309-1110-8200-100	2,639.08
	00252612	V8200493	GLASBY MAINTENANCE SUPPLY	03/10/23	MW	0101-0003-0-4309-1110-8200-110	3,187.47

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-120	1,013.34
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-130	2,171.22
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-140	2,329.42
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-210	1,512.71
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-220	4,788.22
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-240	781.82
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-250	368.66
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-340	198.47
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-380	2,829.99
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-400	516.58
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-510	334.34
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-520	247.95
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0003-0-4309-1110-8200-441	752.08
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0004-0-4313-0000-8210-840	680.36
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0004-0-5660-0000-8210-840	1,289.76
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0004-0-4301-1110-3140-705	1,438.25
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0008-0-4309-0000-8210-111	715.91
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0720-0-4317-5001-3600-865	1,614.80
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-0791-0-4308-1110-2100-685	62.29
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-3310-0-4301-5750-1130-650	481.42
82	00252612	V8200493 GLASBY MAINTENANCE SUPPLY	03/10/23		MW	0101-8150-0-4313-0000-8110-850	6,211.58
82	00252613	V8200498 GOPHER SPORT	03/10/23		MW	0101-0003-0-4301-1110-1000-240	903.84
82	00252613	V8200498 GOPHER SPORT	03/10/23		MW	0101-3213-0-4301-1110-1000-200	4,291.88
82	00252613	V8200498 GOPHER SPORT	03/10/23		MW	0101-3213-0-4301-1110-1000-220	294.07
82	00252613	V8200498 GOPHER SPORT	03/10/23		MW	0101-9101-0-4301-1110-1000-705	925.03
82	00252614	V8213999 HAZARD YOUNG ATTEA AND ASSOC	03/10/23		MW	0101-0004-0-5810-0000-7150-700	25,000.00
82	00252615	V8200542 HIRSCH PIPE & SUPPLY CO	03/10/23		MW	0101-8150-0-4410-0000-8110-380	5,084.01
82	00252615	V8200542 HIRSCH PIPE & SUPPLY CO	03/10/23		MW	0101-8150-0-4313-0000-8110-850	1,133.95
82	00252616	V8200547 HOME DEPOT	03/10/23		MW	0101-8150-0-4313-0000-8110-850	1,275.87
82	00252617	V8206810 LAKESHORE LEARNING	03/10/23		MW	0101-6500-0-4301-5770-1110-650	399.99
	00252618	V8200679 MCFADDEN DALE HARDWARE	03/10/23		MW	0101-8150-0-4313-0000-8110-850	214.77
	00252619	V8201481 ORANGE COUNTY SUPERINTENDENT O	03/10/23		MW	0101-6500-0-5156-5750-1110-650	400.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252620	V8204634	ORANGE COUNTY ZOO	03/10/23		MW	0101-3213-0-5816-1110-1000-450	186.00
82 00252621	V8213929	PACIFIC PORTABLE SERVICES LLC	03/10/23		MW	0101-0003-0-5640-0000-2700-110	191.91
82 00252622	V8211710	PITSCO EDUCATION LLC	03/10/23		MW	0101-9017-0-4301-1110-1000-230	49.96
82 00252623	V8200869	REFRIGERATION SUPPLIES DIST	03/10/23		MW	0101-8150-0-4313-0000-8110-850	60.70
82 00252624	V8200470	REPUBLIC SERVICES INC	03/10/23		MW	0101-0001-0-5580-1110-8200-990	63.62
82 00252625	V8214023	ROUDEBUSH CO INC	03/10/23		MW	0101-3213-0-4301-1110-1000-430	6,200.00
82 00252626	V8212307	SPHERO INC	03/10/23		MW	0101-3213-0-4301-1110-1000-635	62,691.56
82 00252627	V8214042	VISUAL EDGE IT INC	03/10/23		MW	0101-0003-0-4308-0000-2700-240	285.19
82 00252627	V8214042	VISUAL EDGE IT INC	03/10/23		MW	0101-0003-0-4301-1110-1000-140	633.80
82 00252645	V8200077	AAA ELECTRIC MOTORS SALES & SE	03/13/23		MW	0101-8150-0-4313-0000-8110-850	1,094.57
82 00252646	V8212927	ADMINISTRATIVE SERVICES	03/13/23		MW	0101-0723-0-5640-1110-3600-865	5,253.33
82 00252647	V8213076	AIRGAS USA LLC	03/13/23		MW	0101-8150-0-4313-0000-8110-850	36.11
82 00252648	V8201311	AQUA SERV ENGINEERS INC	03/13/23		MW	0101-8150-0-5670-0000-8110-110	175.00
82 00252648	V8201311	AQUA SERV ENGINEERS INC	03/13/23		MW	0101-8150-0-5670-0000-8110-130	475.00
82 00252648	V8201311	AQUA SERV ENGINEERS INC	03/13/23		MW	0101-8150-0-5670-0000-8110-410	300.00
82 00252648	V8201311	AQUA SERV ENGINEERS INC	03/13/23		MW	0101-8150-0-5670-0000-8110-420	300.00
82 00252649	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	03/13/23		MW	0101-0004-0-5807-0000-7150-700	1,006.69
82 00252649	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	03/13/23		MW	0101-0004-0-5807-0000-7400-730	4,878.57
82 00252649	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	03/13/23		MW	0101-0004-0-5807-1110-2100-600	2,013.38
82 00252649	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	03/13/23		MW	0101-0004-0-5807-1110-3130-705	1,505.44
82 00252650	V8200161	B & M LAWN & GARDEN CENTER	03/13/23		MW	0101-0004-0-4313-0000-8220-845	13.33
82 00252650	V8200161	B & M LAWN & GARDEN CENTER	03/13/23		MW	0101-0004-0-5660-0000-8220-845	786.22
82 00252651	V8200182	BENRICH SERVICE CO IN	03/13/23		MW	0101-8150-0-5670-0000-8110-610	188.16
82 00252652	V8200206	BREA SWEEPING SERVICE	03/13/23		MW	0101-0004-0-5670-0000-8220-610	1,960.00
82 00252652	V8200206	BREA SWEEPING SERVICE	03/13/23		MW	0101-0004-0-5670-0000-8220-855	1,300.00
82 00252653	E8200020	CASABA, ROBERT A	03/13/23		MW	0101-6010-0-5220-1110-2100-670	70.01
82 00252654	V8213973	CENTERPOINT COMMUNICATIONS INC	03/13/23		MW	0101-8150-0-5690-0000-8110-110	3,500.00
82 00252655	E8202892	CHACON, VAL D	03/13/23		MW	0101-0004-0-5220-1110-1000-810	43.62
82 00252656	V8206737	CHAPIN TOLLEY BROWN ENTERPRISE	03/13/23		MW	0101-0720-0-5812-5001-3600-865	21,492.00
82 00252657	V8212180	CINTAS CORPORATION	03/13/23		MW	0101-8150-0-5640-0000-8110-850	1,064.95
00252658	V8213939	CNJ ASSOCIATES	03/13/23		MW	0101-0791-0-5810-1110-1000-670	16,150.00
00252659	V8200385	COAST ARBOR	03/13/23		MW	0101-0004-0-5670-0000-8220-140	14,891.25

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252660	V8212276	COMM ENTERPRISES	03/13/23	MW	0101-8150-0-5670-0000-8110-850	432.60
82	00252661	V8210531	COMPUTERIZED EMBROIDERY CO	03/13/23	MW	0101-0720-0-4317-5001-3600-865	9,621.38
82	00252662	V8212329	CONTROL AIR ENTERPRISES LLC	03/13/23	MW	0101-8150-0-5670-0000-8110-850	2,159.04
82	00252663	V8200332	COSTCO WHOLESALE	03/13/23	MW	0101-0003-0-4338-0000-2700-100	428.80
82	00252663	V8200332	COSTCO WHOLESALE	03/13/23	MW	0101-6387-0-4301-3800-1000-640	55.74
82	00252664	V8200245	CVT RECYCLING	03/13/23	MW	0101-0004-0-5670-0000-8220-845	490.50
82	00252665	E8203336	DINH, RICHARD	03/13/23	MW	0101-0003-0-4338-0000-2700-140	129.52
82	00252666	E8202937	ESPINOZA, PATRICIA	03/13/23	MW	0101-0004-0-4308-0000-7300-815	42.18
82	00252667	E8203369	FANG, MATTHEW	03/13/23	MW	0101-0004-0-5220-1110-1000-621	44.54
82	00252668	E8201046	FENTON, MICHAEL M	03/13/23	MW	0101-0004-0-5220-1110-1000-621	32.49
82	00252669	V8207569	FIELDTURF USA INC	03/13/23	MW	0101-0004-0-5670-0000-8220-110	2,950.00
82	00252669	V8207569	FIELDTURF USA INC	03/13/23	MW	0101-0004-0-5670-0000-8220-140	2,950.00
82	00252670	E8202076	FINN, ANTONIA	03/13/23	MW	0101-0001-0-5220-1110-1000-180	8.52
82	00252671	E8203874	FISHER, LAURA	03/13/23	MW	0101-0004-0-5240-1110-2100-635	35.00
82	00252672	E8203876	FOULADI, JENNIFER	03/13/23	MW	0101-0004-0-5220-1110-2100-635	54.63
82	00252673	V8213695	FOUNDATION BUILDING MATERIALS	03/13/23	MW	0101-8150-0-4313-0000-8110-470	9,571.69
82	00252674	V8209770	FULLER ENGINEERING INC	03/13/23	MW	0101-8150-0-5670-0000-8110-850	1,123.22
82	00252675	E8201709	GANDY, JENELL	03/13/23	MW	0101-0004-0-5220-1110-1000-640	74.12
82	00252676	E8203434	GARCIA, NATALY	03/13/23	MW	0101-0004-0-5220-1110-3140-705	99.76
82	00252677	V8206192	GEORGE BRYANT CONSTRUCTION INC	03/13/23	MW	0101-8150-0-5670-0000-8110-850	575.00
82	00252678	V8213962	GIGAKOM	03/13/23	MW	0101-0004-0-4343-1110-1000-810	28,720.44
82	00252679	V8213933	GIMKIT INC	03/13/23	MW	0101-3213-0-5815-1110-1000-130	1,000.00
82	00252680	V8200957	GOLDEN STATE WATER COMPANY	03/13/23	MW	0101-0001-0-5550-1110-8200-990	38,829.56
82	00252681	E8204085	HALVERSON, TAYLOR	03/13/23	MW	0101-6500-0-5220-5770-1190-650	2.62
82	00252682	E8202118	HIRAGA-NITZEL, PATRICIA S	03/13/23	MW	0101-0004-0-5220-1110-3140-705	117.77
82	00252683	V8200542	HIRSCH PIPE & SUPPLY CO	03/13/23	MW	0101-8150-0-4313-0000-8110-850	1,938.12
82	00252684	V8200547	HOME DEPOT	03/13/23	MW	0101-8150-0-4313-0000-8110-850	1,618.16
82	00252685	E8204051	KREIDT, SHANDA	03/13/23	MW	0101-0004-0-5220-1110-1000-621	22.53
82	00252686	E8203103	LOPEZ, JENNIFER N	03/13/23	MW	0101-0004-0-5220-1110-3140-705	143.73
82	00252687	E8203328	MANN, JONATHAN O	03/13/23	MW	0101-0004-0-5220-1110-1000-621	68.71
	00252688	V8200679	MCFADDEN DALE HARDWARE	03/13/23	MW	0101-8150-0-4313-0000-8110-850	186.24
	00252689	V8200610	MULLER, KRISA	03/13/23	MW	0101-0004-0-5220-1110-1000-625	56.13

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252690	V8214005	OCADA	03/13/23		MW	0101-3213-0-5816-1110-1000-110	775.00
82 00252691	V8200773	ORVAC ELECTRONICS	03/13/23		MW	0101-8150-0-4313-0000-8110-850	71.08
82 00252691	V8200773	ORVAC ELECTRONICS	03/13/23		MW	0101-8150-0-4313-0000-8110-850	1,077.23
82 00252692	E8204108	PEREZ, GREGORY	03/13/23		MW	0101-9017-0-5220-1110-8200-100	61.63
82 00252693	V8212960	PEST SCIENCE LLC	03/13/23		MW	0101-8150-0-5670-0000-8110-850	3,515.41
82 00252694	E8203452	PETROVACKI, KRISTEN B	03/13/23		MW	0101-0004-0-5240-1110-2100-635	30.00
82 00252695	V8210258	PHANTOM PROJECTS	03/13/23		MW	0101-3213-0-5809-1110-1000-120	5.00
82 00252695	V8210258	PHANTOM PROJECTS	03/13/23		MW	0101-3213-0-5816-1110-1000-120	630.00
82 00252696	E8204103	PIANA, BRENDA	03/13/23		MW	0101-0004-0-5220-1110-3140-705	29.87
82 00252697	V8200434	PIKE, JASON	03/13/23		MW	0101-0004-0-5220-1110-1000-640	126.13
82 00252698	V8200869	REFRIGERATION SUPPLIES DIST	03/13/23		MW	0101-8150-0-4313-0000-8110-850	437.08
82 00252699	V8200552	ROBLES, SHANNON	03/13/23		MW	0101-0004-0-5240-1110-2100-635	35.00
82 00252700	E8203368	SANTANGELO, GINA	03/13/23		MW	0101-0004-0-5220-1110-3140-705	103.10
82 00252701	E8202686	SAYLORS, ELISE	03/13/23		MW	0101-0004-0-5220-1110-3140-705	124.97
82 00252702	V8200932	SECO ELECTRIC & LIGHTING	03/13/23		MW	0101-8150-0-5690-0000-8110-850	1,545.25
82 00252703	V8207774	SELMAN CHEVROLET	03/13/23		MW	0101-0720-0-4315-5001-3600-865	478.00
82 00252704	V8209413	SERVPRO OF DOWNEY	03/13/23		MW	0101-8150-0-5690-0000-8110-410	6,095.92
82 00252704	V8209413	SERVPRO OF DOWNEY	03/13/23		MW	0101-8150-0-5690-0000-8110-450	2,005.57
82 00252705	V8203671	SIGN A RAMA	03/13/23		MW	0101-8150-0-4313-0000-8110-850	278.41
82 00252706	V8210807	SILVER LINING TRAVEL	03/13/23		MW	0101-6500-0-5240-5050-2100-650	240.00
82 00252707	V8211314	SITEONE LANDSCAPE SUPPLY LLC	03/13/23		MW	0101-0004-0-4313-0000-8220-845	34.66
82 00252708	V8211658	SMART & FINAL	03/13/23		MW	0101-0003-0-4301-1110-1000-240	156.75
82 00252709	V8213785	SMITH-SHARPE FIRE BRICK SUPPLY	03/13/23		MW	0101-3213-0-4301-1110-1000-110	4,131.75
82 00252710	V8210712	SO CAL GRAD	03/13/23		MW	0101-0003-0-4308-1110-1000-110	3,250.69
82 00252711	V8200954	SO CALIF EDISON CO	03/13/23		MW	0101-0001-0-5540-1110-8200-990	15,735.40
82 00252712	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	03/13/23		MW	0101-8150-0-5806-0000-8110-850	3,943.34
82 00252713	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/13/23		MW	0101-0003-0-4301-1110-1000-320	869.27
82 00252713	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/13/23		MW	0101-0003-0-4301-1110-1000-420	883.69
82 00252714	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/13/23		MW	0101-0003-0-4301-1110-1000-420	53.78
82 00252715	E8200335	SPEED, KARRITA E	03/13/23		MW	0101-0723-0-5220-1110-3600-865	106.00
00252716	V8200586	SPERLING, EDITH	03/13/23		MW	0101-0004-0-5220-1110-3140-705	35.70
00252717	V8213700	STRATEGIC KIDS LLC	03/13/23		MW	0101-3213-0-5810-1110-1000-170	3,120.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252717	V8213700	STRATEGIC KIDS LLC	03/13/23		MW	0101-3213-0-5821-1110-1000-390	5,280.00
82 00252717	V8213700	STRATEGIC KIDS LLC	03/13/23		MW	0101-3213-0-5810-1110-1000-520	7,350.00
82 00252718	V8200998	SUNSTATE EQUIPMENT CO	03/13/23		MW	0101-8150-0-5640-0000-8110-850	2,032.07
82 00252719	V8201006	SUPPLYMASTER INC	03/13/23		MW	0101-0003-0-4301-1110-1000-100	325.72
82 00252719	V8201006	SUPPLYMASTER INC	03/13/23		MW	0101-0003-0-4301-1110-1000-480	299.37
82 00252719	V8201006	SUPPLYMASTER INC	03/13/23		MW	0101-8150-0-4308-0000-8110-850	681.90
82 00252720	V8211057	TEAMTALK NETWORKS LLC	03/13/23		MW	0101-0723-0-5910-1110-3600-865	867.00
82 00252721	V8201030	TIME & ALARM SYSTEMS	03/13/23		MW	0101-8150-0-5660-0000-8110-850	1,273.69
82 00252722	V8210525	TODD PIPE	03/13/23		MW	0101-8150-0-4313-0000-8110-850	167.44
82 00252723	V8211201	TRUCKPRO HOLDING CORPORATION	03/13/23		MW	0101-0723-0-4315-1110-3600-865	1,464.22
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0003-0-5240-1110-1000-130	259.80
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0003-0-4301-1110-1000-230	326.22
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4338-0000-7150-700	40.48
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-5240-0000-7150-700	1,402.43
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-5240-0000-7200-800	295.00
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-5240-0000-7300-815	295.00
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4308-0000-7400-730	3,695.27
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-5806-0000-7400-730	725.00
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-5809-0000-7400-730	376.21
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4338-0000-7410-730	103.66
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4343-0000-7700-810	214.00
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4301-1110-1000-600	62.22
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4338-1110-1000-600	139.26
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4301-1110-1000-640	428.11
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4301-1110-1000-810	17.05
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4342-1110-1000-810	118.81
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4343-1110-1000-810	2,694.86
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4411-1110-1000-810	543.75
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4338-1110-2100-600	181.35
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-5240-1110-2100-635	6,440.00
00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4301-1110-3130-705	163.11
00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4411-1110-3130-705	930.37

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-4313-1110-3600-865	5,157.12
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-5240-1110-3130-705	470.00
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0004-0-5806-0000-7180-710	179.12
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0005-0-5240-1110-1000-100	925.00
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0008-0-4342-0000-8200-805	67.44
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0720-0-4315-5001-3600-865	752.08
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0723-0-4308-1110-3600-865	21.72
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0723-0-4315-1110-3600-865	77.36
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0723-0-4317-1110-3600-865	536.15
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-0723-0-5240-1110-3600-865	1,324.00
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-3327-0-4342-5750-1130-650	50.00
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-4035-0-5240-1110-1000-635	531.88
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-4035-0-5240-1110-2100-625	2,880.64
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-4127-0-4343-1110-1000-640	312.88
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-5630-0-4301-1110-1000-685	7,521.57
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-5630-0-5240-1110-2100-685	275.23
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-5634-0-5240-1110-2100-685	275.23
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-6387-0-5816-3800-1000-640	10,361.60
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-6387-0-5240-1110-1000-640	9,307.56
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-6500-0-4310-5001-2100-650	65.20
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-8150-0-4313-0000-8110-850	57.04
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-8150-0-5809-0000-8110-850	852.46
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-8150-0-4313-0000-8110-850	1,151.85
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-8150-0-4313-0000-8110-850	2,000.27
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-8150-0-4313-0000-8110-130	104.73
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-9017-0-5816-1110-1000-210	4,226.30
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-9017-0-5816-1110-1000-240	5,009.25
82 00252725	V8201419	U.S. BANK	03/13/23		MW	0101-9017-0-5816-1110-1000-250	3,065.00
82 00252726	V8201595	UNITED PARCEL SERVICE	03/13/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82 00252726	V8201595	UNITED PARCEL SERVICE	03/13/23		MW	0101-6300-0-4301-1110-1000-625	79.03
00252727	V8201075	VERIZON WIRELESS	03/13/23		MW	0101-8150-0-5940-0000-8110-850	2,677.56
00252728	V8205738	VISTA PAINT	03/13/23		MW	0101-8150-0-4313-0000-8110-850	607.58

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252729	E8203461 VITO, SPENCER	03/13/23		MW	0101-0004-0-5220-1110-1000-810	52.07
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4308-0000-2700-240	38.58
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-100	92.40
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-100	93.56
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-110	687.11
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-110	133.76
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-130	165.22
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-130	26.04
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-130	412.58
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-130	90.64
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-200	471.36
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4343-1110-1000-200	399.10
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-200	198.03
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-200	141.34
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4343-1110-1000-210	86.99
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-220	314.46
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-230	132.61
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-360	338.76
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4301-1110-1000-480	16.27
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4308-0000-2700-130	11.69
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4308-0000-2700-360	21.74
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0003-0-4308-0000-2700-110	100.43
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0004-0-4301-1110-1000-810	723.84
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0004-0-4343-1110-1000-810	651.88
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0004-0-4308-1110-3130-705	332.28
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0004-0-4308-1110-2100-625	159.86
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0004-0-4301-1110-1000-670	130.28
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0004-0-4308-1110-2100-670	41.31
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0004-0-4343-1110-2100-670	255.51
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0004-0-4411-1110-2100-670	951.10
	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0791-0-4301-1110-1000-250	81.56
	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0791-0-4301-1110-1000-380	2,117.24

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-0791-0-4301-1110-1000-310	332.17
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-110	857.35
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-200	911.32
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-210	1,233.93
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4343-1110-1000-210	1,935.23
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-220	751.32
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4210-1110-1000-250	1,634.99
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-250	130.39
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-410	169.92
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-510	124.78
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-340	751.02
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-310	36.61
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-3213-0-4301-1110-1000-430	6,877.49
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-4127-0-4301-1110-1000-625	4,525.08
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6266-0-4301-1110-1000-635	333.60
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6266-0-4301-1110-1000-625	426.00
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6266-0-4301-1110-1000-625	5,900.70
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6266-0-4301-1110-2100-625	20.54
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6388-0-4301-3800-1000-640	1,213.39
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6500-0-4301-5750-1190-650	175.97
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6500-0-4301-5770-1120-650	172.35
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6500-0-4301-5770-1190-650	184.39
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6500-0-4301-5770-1110-650	543.12
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6500-0-4301-5001-2100-650	83.82
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-6500-0-4308-5001-2100-650	341.28
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-9017-0-4301-1110-1000-230	134.81
82	00252753	V8204532 AMAZON.COM CORPORATE CREDIT	03/14/23		MW	0101-9101-0-4301-1110-1000-705	2,168.93
82	00252754	V8212169 DYNAMIC THERAPY SOLUTIONS AND	03/14/23		MW	0101-6500-0-5810-5750-1190-650	600.00
82	00252755	V8208315 HARBOTTLE LAW GROUP	03/14/23		MW	0101-6500-0-5807-5001-2100-650	15,309.50
82	00252756	V8213932 HEYING, BRUCE	03/14/23		MW	0101-0004-0-5810-1110-1000-621	2,965.00
	00252757	V8213701 INTERNATIONAL HOUSE OF MUSIC I	03/14/23		MW	0101-3213-0-9510-0000-0000-000	14,964.00
	00252757	V8213701 INTERNATIONAL HOUSE OF MUSIC I	03/14/23		MW	0101-3213-0-4301-1110-1000-210	398.03

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252758	V8209845	JACKSON'S AUTO SUPPLY	03/14/23		MW	0101-0004-0-4313-1110-3600-865	152.12
82 00252758	V8209845	JACKSON'S AUTO SUPPLY	03/14/23		MW	0101-0720-0-4315-5001-3600-865	618.14
82 00252759	V8200277	LA HABRA CHILDREN'S MUSEUM	03/14/23		MW	0101-9017-0-5816-1110-1000-390	245.00
82 00252760	V8206810	LAKESHORE LEARNING	03/14/23		MW	0101-0003-0-4301-1110-1000-420	500.67
82 00252761	V8213874	LAWSON PRODUCTS INC	03/14/23		MW	0101-0720-0-4315-5001-3600-865	2,459.47
82 00252762	V8200679	MCFADDEN DALE HARDWARE	03/14/23		MW	0101-0723-0-4315-1110-3600-865	2.86
82 00252763	V8203423	MEDIEVAL TIMES	03/14/23		MW	0101-3213-0-5816-1110-1000-200	6,302.00
82 00252764	V8201462	MISSION SAN JUAN CAPISTRANO	03/14/23		MW	0101-3213-0-5816-1110-1000-340	812.00
82 00252765	V8213713	NASCO EDUCATION LLC	03/14/23		MW	0101-3213-0-4301-1110-1000-140	2,571.37
82 00252766	V8200771	ORIENTAL TRADING CO	03/14/23		MW	0101-3213-0-4301-1110-1000-520	827.83
82 00252766	V8200771	ORIENTAL TRADING CO	03/14/23		MW	0101-3305-0-4301-5770-1190-650	218.78
82 00252767	V8200795	PARKHOUSE TIRE INC	03/14/23		MW	0101-0720-0-4312-5001-3600-865	1,706.67
82 00252768	V8200834	POWERSTRIDE BATTERY CO INC	03/14/23		MW	0101-0723-0-4315-1110-3600-865	903.78
82 00252769	V8200854	QUILL	03/14/23		MW	0101-0003-0-4410-1110-1000-110	9.47
82 00252770	V8200470	REPUBLIC SERVICES INC	03/14/23		MW	0101-0001-0-5580-1110-8200-990	784.98
82 00252771	V8213637	THE EDUCATION TEAM	03/14/23		MW	0101-3305-0-5810-5770-1180-650	6,064.23
82 00252772	V8212351	THERAPY TRAVELERS	03/14/23		MW	0101-3305-0-5151-5770-1180-650	5,127.40
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-0003-0-4301-1110-1000-100	192.33
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-0003-0-4301-1110-1000-130	67.40
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-0004-0-4301-1110-3140-705	13.00
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-0791-0-4301-1110-1000-685	567.64
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-3213-0-4301-1110-1000-110	1,057.40
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-3213-0-4301-1110-1000-210	1,241.56
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-3213-0-4343-1110-1000-210	2,380.59
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-3213-0-4301-1110-1000-220	3,591.26
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-3213-0-4343-1110-1000-220	2,792.07
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-3213-0-4301-1110-1000-250	3,873.36
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-3213-0-4301-1110-1000-480	26.62
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-3213-0-4301-1110-1000-340	462.39
82 00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-6500-0-4301-5770-1110-650	16.30
00252774	V8204532	AMAZON.COM CORPORATE CREDIT	03/15/23		MW	0101-6500-0-4343-5770-1110-650	237.51
00252775	V8203372	BUREAU OF EDUCATION & RESEARCH	03/15/23		MW	0101-6266-0-5240-1110-1000-640	645.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252776	V8214051	CHILD AND FAMILY POLICY INSTIT	03/15/23		MW	0101-0004-0-5240-1110-3130-705	510.00
82 00252777	V8213701	INTERNATIONAL HOUSE OF MUSIC I	03/15/23		MW	0101-3213-0-9510-0000-0000-000	5,173.06
82 00252778	V8200277	LA HABRA CHILDREN'S MUSEUM	03/15/23		MW	0101-3213-0-5816-1110-1000-340	238.00
82 00252779	V8200616	LAGUNA CLAY CO	03/15/23		MW	0101-0003-0-4301-1110-1000-110	1,795.45
82 00252780	E8200204	NAKANISHI, STEVE M	03/15/23		MW	0101-0004-0-5240-1110-2100-635	35.00
82 00252781	V8214035	OC DRIVER TRAINER ADVISORY COU	03/15/23		MW	0101-0720-0-5809-5001-3600-865	175.00
82 00252782	V8204634	ORANGE COUNTY ZOO	03/15/23		MW	0101-9017-0-5816-1110-1000-320	180.00
82 00252783	V8200470	REPUBLIC SERVICES INC	03/15/23		MW	0101-0001-0-5580-1110-8200-990	271.74
82 00252784	V8200921	SCHOOL HEALTH CORP	03/15/23		MW	0101-0004-0-4410-1110-3140-705	38,160.38
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4308-0000-2700-390	88.67
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4301-1110-1000-100	1,191.52
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4301-1110-1000-160	6.93
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4301-1110-1000-200	291.60
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4301-1110-1000-220	141.25
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4301-1110-1000-240	99.05
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4301-1110-1000-340	236.19
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4301-1110-1000-360	176.01
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4301-1110-1000-450	255.61
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4301-1110-1000-480	73.12
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0003-0-4308-0000-2700-200	107.50
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0004-0-4338-1110-2100-635	135.35
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0720-0-4308-5001-3600-865	42.93
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-0791-0-4301-1110-1000-250	82.14
82 00252786	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/15/23		MW	0101-6010-0-4301-1110-1000-670	114.90
82 00252787	V8201531	SPARKLETTS DRINKING WATER DANO	03/15/23		MW	0101-0004-0-4338-1110-7150-700	78.93
82 00252788	V8201006	SUPPLYMASTER INC	03/15/23		MW	0101-0003-0-4301-1110-1000-310	118.51
82 00252788	V8201006	SUPPLYMASTER INC	03/15/23		MW	0101-0003-0-4301-1110-1000-330	114.11
82 00252788	V8201006	SUPPLYMASTER INC	03/15/23		MW	0101-0003-0-4301-1110-1000-360	112.79
82 00252788	V8201006	SUPPLYMASTER INC	03/15/23		MW	0101-0003-0-4308-0000-2700-110	112.79
82 00252788	V8201006	SUPPLYMASTER INC	03/15/23		MW	0101-0003-0-4308-0000-2700-430	603.00
00252789	V8206618	THERAPRO INC	03/15/23		MW	0101-6500-0-4301-5770-1190-650	55.48
00252790	V8214042	VISUAL EDGE IT INC	03/15/23		MW	0101-0003-0-9510-0000-0000-000	224.12

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252790	V8214042	VISUAL EDGE IT INC	03/15/23		MW	0101-0003-0-5660-1110-1000-250	509.67
82 00252790	V8214042	VISUAL EDGE IT INC	03/15/23		MW	0101-0004-0-5660-0000-7530-830	7.09
82 00252791	V8201132	YORBA LINDA WATER DISTRICT	03/15/23		MW	0101-0001-0-5550-1110-8200-990	8,740.12
82 00252803	V8200077	AAA ELECTRIC MOTORS SALES & SE	03/16/23		MW	0101-8150-0-4313-0000-8110-850	568.20
82 00252804	V8212235	AGPARTS WORLDWIDE INC	03/16/23		MW	0101-3213-0-4301-1110-1000-250	45.29
82 00252804	V8212235	AGPARTS WORLDWIDE INC	03/16/23		MW	0101-3213-0-4343-1110-1000-250	0.00
82 00252805	V8201867	ANIXTER DISTRIBUTION	03/16/23		MW	0101-8150-0-4313-0000-8110-850	1,387.60
82 00252806	V8201312	AQUARIUM OF THE PACIFIC	03/16/23		MW	0101-3213-0-5816-1110-1000-500	851.00
82 00252807	V8200161	B & M LAWN & GARDEN CENTER	03/16/23		MW	0101-0004-0-5660-0000-8220-845	109.71
82 00252808	V8200745	BELL EDUCATIONAL SYSTEMS	03/16/23		MW	0101-0792-0-5810-0000-7400-600	13,840.00
82 00252808	V8200745	BELL EDUCATIONAL SYSTEMS	03/16/23		MW	0101-3182-0-5810-1110-1000-120	160.00
82 00252809	E8202203	BLUEMEL, JACQUELINE	03/16/23		MW	0101-0003-0-4301-1110-1000-350	39.29
82 00252810	V8200521	CALIFORNIA SCIENCE CENTER	03/16/23		MW	0101-3213-0-5816-1110-1000-450	1,700.00
82 00252811	V8212180	CINTAS CORPORATION	03/16/23		MW	0101-8150-0-5640-0000-8110-850	341.07
82 00252812	E8202861	CORONADO, VICTOR F	03/16/23		MW	0101-0723-0-5220-1110-3600-865	22.00
82 00252813	V8200332	COSTCO WHOLESALE	03/16/23		MW	0101-0003-0-4338-0000-2700-100	302.86
82 00252814	V8208858	DECKING SYSTEMS INC	03/16/23		MW	0101-0008-0-4411-0000-8200-805	2,850.00
82 00252815	V8207165	DIRECT DOOR & HARDWARE INC	03/16/23		MW	0101-8150-0-4313-0000-8110-850	344.10
82 00252816	V8212349	DREAMS FOR SCHOOLS	03/16/23		MW	0101-3213-0-5810-1110-1000-685	30,942.00
82 00252817	V8208714	DS WATER OF AMERICA INC.	03/16/23		MW	0101-8150-0-5640-0000-8110-850	415.57
82 00252818	V8206946	E B BRADLEY	03/16/23		MW	0101-8150-0-4313-0000-8110-850	59.65
82 00252819	V8204932	EASTERDAY CONSTRUCTION INC	03/16/23		MW	0101-8150-0-5690-0000-8110-140	1,634.41
82 00252819	V8204932	EASTERDAY CONSTRUCTION INC	03/16/23		MW	0101-8150-0-5690-0000-8110-220	18,317.65
82 00252820	E8200237	EDKINS, CAROL S	03/16/23		MW	0101-0004-0-5220-1110-3140-705	20.04
82 00252821	V8213656	EDTHEORY LLC	03/16/23		MW	0101-3305-0-5810-5770-1190-650	5,696.00
82 00252822	V8213697	ENERGYCAP LLC	03/16/23		MW	0101-0008-0-4412-0000-8200-805	5,161.86
82 00252823	V8207536	EXTRON USA WEST	03/16/23		MW	0101-0004-0-5670-1110-1000-810	1,950.00
82 00252824	E8202840	FABRIZIO, DAVID	03/16/23		MW	0101-0723-0-5220-1110-3600-865	44.92
82 00252825	E8201046	FENTON, MICHAEL M	03/16/23		MW	0101-0004-0-5220-1110-1000-621	38.58
82 00252826	V8200448	FLINN SCIENTIFIC INC	03/16/23		MW	0101-0003-0-4301-1110-1000-100	64.50
00252827	V8209770	FULLER ENGINEERING INC	03/16/23		MW	0101-8150-0-5670-0000-8110-850	3,104.85
00252828	V8200493	GLASBY MAINTENANCE SUPPLY	03/16/23		MW	0101-0004-0-4313-0000-8210-840	924.85

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252828	V8200493	GLASBY MAINTENANCE SUPPLY	03/16/23		MW	0101-0004-0-5660-0000-8210-840	100.00
82 00252829	V8200542	HIRSCH PIPE & SUPPLY CO	03/16/23		MW	0101-8150-0-4313-0000-8110-850	846.57
82 00252830	V8200547	HOME DEPOT	03/16/23		MW	0101-3213-0-4301-1110-1000-810	97.51
82 00252830	V8200547	HOME DEPOT	03/16/23		MW	0101-8150-0-4313-0000-8110-850	3,276.72
82 00252831	V8200579	J W PEPPER OF LOS ANGELES	03/16/23		MW	0101-3213-0-4301-1110-1000-160	125.83
82 00252832	V8205697	KBI & ASSOCIATES	03/16/23		MW	0101-0791-0-4301-1110-1000-100	2,953.65
82 00252833	V8207480	KNOTT'S BERRY FARM	03/16/23		MW	0101-3213-0-5816-1110-1000-200	21,114.00
82 00252833	V8207480	KNOTT'S BERRY FARM	03/16/23		MW	0101-3213-0-5816-1110-1000-310	2,346.00
82 00252834	V8206810	LAKESHORE LEARNING	03/16/23		MW	0101-0791-0-4301-1110-1000-360	70.65
82 00252835	V8200679	MCFADDEN DALE HARDWARE	03/16/23		MW	0101-3213-0-4301-1110-1000-810	48.28
82 00252835	V8200679	MCFADDEN DALE HARDWARE	03/16/23		MW	0101-8150-0-4313-0000-8110-850	177.31
82 00252836	V8203582	MIRACLE RECREATION EQUIP CO	03/16/23		MW	0101-8150-0-4313-0000-8110-850	7,598.26
82 00252837	V8210159	MONOPRICE INC	03/16/23		MW	0101-3213-0-4301-1110-1000-810	90.15
82 00252838	V8206836	NEW DIMENSION GEN CONSTRUCTION	03/16/23		MW	0101-8150-0-5690-0000-8110-100	15,026.86
82 00252839	V8200746	NORTH COUNTY GLASS	03/16/23		MW	0101-8150-0-4313-0000-8110-850	662.66
82 00252840	V8213850	OLIVE CREST ACADEMY	03/16/23		MW	0101-6500-0-5150-5750-1180-650	20,049.11
82 00252841	V8200764	ORANGE COUNTY DEPT OF ED	03/16/23		MW	0101-0001-0-5810-1110-2100-990	488.43
82 00252842	V8200773	ORVAC ELECTRONICS	03/16/23		MW	0101-0004-0-4343-1110-1000-810	52.69
82 00252843	E8202362	PERFECTO, LORENA	03/16/23		MW	0101-0003-0-4338-0000-2700-210	293.65
82 00252844	E8204103	PIANA, BELINDA	03/16/23		MW	0101-0004-0-5220-1110-3130-705	31.18
82 00252844	E8204103	PIANA, BELINDA	03/16/23		MW	0101-0004-0-5220-1110-3140-705	29.87
82 00252845	E8203549	PICCIOTTA, DANIELA	03/16/23		MW	0101-0003-0-4301-1110-1000-140	45.00
82 00252846	V8214029	PROCARE THERAPY	03/16/23		MW	0101-3305-0-5151-5770-1190-650	5,316.50
82 00252847	V8200869	REFRIGERATION SUPPLIES DIST	03/16/23		MW	0101-8150-0-4313-0000-8110-410	1,566.21
82 00252847	V8200869	REFRIGERATION SUPPLIES DIST	03/16/23		MW	0101-8150-0-4410-0000-8110-450	5,897.49
82 00252847	V8200869	REFRIGERATION SUPPLIES DIST	03/16/23		MW	0101-8150-0-4313-0000-8110-850	3,187.59
82 00252848	V8200470	REPUBLIC SERVICES INC	03/16/23		MW	0101-3213-0-5580-1110-1000-810	521.90
82 00252848	V8200470	REPUBLIC SERVICES INC	03/16/23		MW	0101-3213-0-5580-1110-8200-810	2,127.35
82 00252849	E8203252	SALIBY, GEORGE B	03/16/23		MW	0101-0723-0-5220-1110-3600-865	14.97
82 00252850	V8200932	SECO ELECTRIC & LIGHTING	03/16/23		MW	0101-8150-0-5690-0000-8110-850	405.00
00252851	V8206838	SECTRAN SECURITY INC	03/16/23		MW	0101-0004-0-5809-0000-7350-815	1,262.15
00252852	V8208769	SIGLER WHOLESALE DISTRIBUTORS	03/16/23		MW	0101-8150-0-6490-0000-8110-110	14,596.43

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252853	V8210807 SILVER LINING TRAVEL	03/16/23		MW	0101-6500-0-5240-5050-2100-650	195.00
82	00252854	V8211314 SITEONE LANDSCAPE SUPPLY LLC	03/16/23		MW	0101-0004-0-4313-0000-8220-845	100.31
82	00252855	V8211024 SOUTH COAST WATER CO	03/16/23		MW	0101-8150-0-5670-0000-8110-100	740.00
82	00252856	V8212795 SOUTHERN CALIFORNIA NEWS GROUP	03/16/23		MW	0101-0004-0-5806-1110-1000-810	3,103.03
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4308-0000-2700-390	152.59
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-100	57.96
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-160	127.60
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-220	18.38
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-340	152.42
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-360	244.47
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-400	160.69
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-430	197.34
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-450	998.31
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-480	194.16
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0003-0-4301-1110-1000-510	121.58
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0004-0-4308-0000-7400-730	127.63
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-0720-0-4308-5001-3600-865	128.30
82	00252858	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/16/23		MW	0101-6010-0-4301-1110-1000-670	40.89
82	00252859	V8211350 TALKWAYS A SPEECH LANGUAGE	03/16/23		MW	0101-3305-0-5810-5770-1190-650	4,050.00
82	00252860	V8214042 VISUAL EDGE IT INC	03/16/23		MW	0101-0003-0-5660-1110-1000-130	1,133.33
82	00252860	V8214042 VISUAL EDGE IT INC	03/16/23		MW	0101-0003-0-5660-1110-1000-140	27.10
82	00252860	V8214042 VISUAL EDGE IT INC	03/16/23		MW	0101-0003-0-5660-1110-1000-500	243.53
82	00252861	V8200054 WEST SHIELD ADOLESCENT SERV	03/16/23		MW	0101-6546-0-5812-5750-1130-650	6,336.28
82	00252878	V8200074 A Z BUS SALES INC	03/17/23		MW	0101-0720-0-4315-5001-3600-865	981.17
82	00252878	V8200074 A Z BUS SALES INC	03/17/23		MW	0101-0723-0-4315-1110-3600-865	2,530.37
82	00252879	E8202473 AGUILAR, LINDSEY N	03/17/23		MW	0101-6500-0-5220-5750-1190-650	77.81
82	00252880	V8211254 ALL CITY MANAGEMENT SERVICES I	03/17/23		MW	0101-0004-0-5809-1110-1000-865	10,931.76
82	00252881	E8203770 ALTAMIRANO, HAILEY	03/17/23		MW	0101-6500-0-5220-5770-1190-650	56.99
82	00252882	V8204532 AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-0003-0-4301-1110-1000-210	78.29
82	00252882	V8204532 AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-0003-0-4301-5001-2700-440	117.27
	00252882	V8204532 AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-0003-0-4308-0000-2700-110	308.07
	00252882	V8204532 AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-0004-0-4308-0000-7700-810	8.69

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-0004-0-4301-1110-1000-810	652.20
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-0004-0-4343-1110-1000-810	55.69
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-0004-0-4411-1110-1000-810	528.47
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-0791-0-4301-1110-1000-250	223.42
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-3213-0-4301-1110-1000-110	2,467.86
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-3213-0-4301-1110-1000-250	2,253.52
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-3213-0-4301-1110-1000-510	36.96
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-3213-0-4301-1110-1000-520	1,903.67
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-4127-0-4301-1110-1000-650	163.92
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-6500-0-4301-5770-1120-650	328.21
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-6500-0-4301-5770-1110-650	730.33
82 00252882	V8204532	AMAZON.COM CORPORATE CREDIT	03/17/23		MW	0101-6537-0-4301-7110-1110-650	44.03
82 00252883	V8207782	ANAHEIM TRUCK DEPOT	03/17/23		MW	0101-0723-0-4318-1110-3600-865	153.50
82 00252884	E8203248	AYLLON, ELIZABETH	03/17/23		MW	0101-6500-0-5220-5770-1190-650	29.61
82 00252885	E8203756	BORDWELL, KIMBERLY	03/17/23		MW	0101-6500-0-5220-5750-1190-650	11.00
82 00252886	E8202626	BOYDSTON, TAMMY R	03/17/23		MW	0101-9017-0-4301-1110-1000-240	38.73
82 00252887	E8200462	BROWNING, ANGEL D	03/17/23		MW	0101-6500-0-5220-5770-1190-650	105.65
82 00252888	E8204035	CAHOON, HALEY	03/17/23		MW	0101-6500-0-5220-5770-1190-650	122.03
82 00252889	V8200267	CERTIFIED TRANS SERVICES INC	03/17/23		MW	0101-0723-0-5812-1110-3600-865	4,117.65
82 00252890	V8212180	CINTAS CORPORATION	03/17/23		MW	0101-0720-0-5560-5001-3600-865	518.48
82 00252891	E8203411	EBANKS, LILIAN	03/17/23		MW	0101-6500-0-5220-5770-1190-650	78.99
82 00252892	V8213838	EVERDRIVEN TECHNOLOGIES	03/17/23		MW	0101-0720-0-5812-5001-3600-865	24,262.50
82 00252893	V8210119	FACTORY MOTOR PARTS	03/17/23		MW	0101-0004-0-4313-1110-3600-865	550.99
82 00252893	V8210119	FACTORY MOTOR PARTS	03/17/23		MW	0101-0720-0-4315-5001-3600-865	1,492.40
82 00252894	V8201847	FAIRWAY FORD	03/17/23		MW	0101-0004-0-4313-0000-3600-865	225.68
82 00252894	V8201847	FAIRWAY FORD	03/17/23		MW	0101-0004-0-5690-1110-3600-865	3,277.92
82 00252895	V8200446	FLEET SERVICES	03/17/23		MW	0101-0004-0-4313-1110-3600-865	555.97
82 00252895	V8200446	FLEET SERVICES	03/17/23		MW	0101-0720-0-4315-5001-3600-865	2,067.19
82 00252895	V8200446	FLEET SERVICES	03/17/23		MW	0101-0723-0-4315-1110-3600-865	449.16
82 00252896	E8202695	GAGLIANO, DIANNA M	03/17/23		MW	0101-6500-0-5220-5770-1190-650	39.50
00252897	E8203324	GANGANO, TALIA R	03/17/23		MW	0101-6500-0-5220-5770-1190-650	157.91
00252898	E8203738	GARCIA, KIMBERLY	03/17/23		MW	0101-6500-0-5220-5770-1190-650	133.43

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252899	V8208360	GOLD COAST TOURS	03/17/23		MW	0101-0723-0-5812-1110-3600-865	14,793.40
82 00252900	E8203119	GRAY, RENEE K	03/17/23		MW	0101-6500-0-5240-5050-2100-650	432.70
82 00252901	E8202594	GREER, AMY M	03/17/23		MW	0101-6500-0-5220-5770-1190-650	134.01
82 00252902	E8200790	GUTIERREZ, SANDRA C	03/17/23		MW	0101-6500-0-5220-5770-1190-650	94.38
82 00252903	E8200541	HASKELL, GREGG D	03/17/23		MW	0101-6500-0-5220-5770-1190-650	127.33
82 00252904	E8203801	IGUCHI, JORDAN	03/17/23		MW	0101-6500-0-5220-5750-1190-650	129.76
82 00252905	E8203326	INCLEY, SHANINE	03/17/23		MW	0101-6500-0-5220-5001-2100-650	48.34
82 00252906	E8201922	KIRUI, LESLIE C	03/17/23		MW	0101-6500-0-5220-5770-1190-650	79.52
82 00252907	E8203894	KLINE, DANIELLA	03/17/23		MW	0101-6500-0-5220-5060-2100-650	67.33
82 00252908	E8203735	KRAUSE, ASHLEY	03/17/23		MW	0101-6500-0-5220-5060-2100-650	136.96
82 00252909	E8203017	LEE, CHRISTINE	03/17/23		MW	0101-6500-0-5220-5770-1190-650	63.47
82 00252910	E8204077	LUTTRELL, JESSICA	03/17/23		MW	0101-4127-0-5220-1110-1000-650	72.90
82 00252911	E8202267	MARINO, ELAINE	03/17/23		MW	0101-6500-0-5220-5770-1190-650	134.60
82 00252912	E8200989	MC GINNIS, WENDY L	03/17/23		MW	0101-6500-0-5220-5770-1190-650	92.62
82 00252913	E8204076	MCELWEE, MARIANA	03/17/23		MW	0101-6500-0-5220-5770-1190-650	64.98
82 00252914	E8204037	MOSES, KAREN	03/17/23		MW	0101-6500-0-5220-5770-1190-650	14.93
82 00252915	E8202883	OKUNO, MARTHA I	03/17/23		MW	0101-6500-0-5220-5770-1190-650	43.35
82 00252916	E8202994	PE, MARK A	03/17/23		MW	0101-6500-0-5220-5770-1190-650	62.88
82 00252917	E8203944	RACHUNOK, CAITLIN	03/17/23		MW	0101-4127-0-5220-1110-1000-650	2.33
82 00252918	E8203648	RESENDIZ, SOLEDAD	03/17/23		MW	0101-6500-0-5220-5750-1190-650	29.02
82 00252919	E8203736	RICHARDS, SHEILA	03/17/23		MW	0101-6500-0-5220-5750-1190-650	39.30
82 00252920	E8201670	RICOTTA, KAREN D	03/17/23		MW	0101-0004-0-5240-1110-2100-635	30.00
82 00252921	E8204101	ROMERO, ARANTXA	03/17/23		MW	0101-6500-0-5220-5750-1190-650	20.76
82 00252922	V8214027	SAN DIEGO CENTER FOR CHILDREN	03/17/23		MW	0101-3327-0-5159-5750-1180-650	11,002.48
82 00252922	V8214027	SAN DIEGO CENTER FOR CHILDREN	03/17/23		MW	0101-6500-0-5150-5750-1180-650	2,000.51
82 00252923	V8210807	SILVER LINING TRAVEL	03/17/23		MW	0101-4035-0-5240-1110-1000-635	410.00
82 00252924	V8200954	SO CALIF EDISON CO	03/17/23		MW	0101-0001-0-5540-1110-8200-990	178,245.17
82 00252925	V8200955	SO CALIF GAS CO	03/17/23		MW	0101-0001-0-5530-1110-8200-990	646.46
82 00252926	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	03/17/23		MW	0101-0004-0-5806-0000-7530-830	2,326.77
82 00252927	E8200335	SPEED, KARRITA E	03/17/23		MW	0101-0723-0-5240-1110-3600-865	67.00
00252928	V8213700	STRATEGIC KIDS LLC	03/17/23		MW	0101-3213-0-5810-1110-1000-530	4,320.00
00252929	V8201001	SUPER DUPER SCHOOL INC	03/17/23		MW	0101-3305-0-4301-5770-1190-650	362.68

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252930	V8201006	SUPPLYMASTER INC	03/17/23	MW	0101-0003-0-4301-1110-1000-140	561.66
82	00252930	V8201006	SUPPLYMASTER INC	03/17/23	MW	0101-3310-0-4301-5750-1130-650	1,480.78
82	00252931	E8200144	TARDAGUILA, CARMEN Y	03/17/23	MW	0101-6500-0-5220-5770-1190-650	31.96
82	00252932	E8203788	TAYLOR, LEAHANN	03/17/23	MW	0101-6500-0-5220-5770-1190-650	343.48
82	00252933	V8201018	TEACHERS DISCOVERY	03/17/23	MW	0101-0003-0-4301-1110-1000-240	96.97
82	00252934	V8211078	TEACHERS PAY TEACHERS	03/17/23	MW	0101-3305-0-4342-5770-1120-650	170.73
82	00252935	V8203598	THERAPY SHOPPE INC	03/17/23	MW	0101-6500-0-4301-5770-1190-650	82.18
82	00252936	V8200956	TRANE USA INC	03/17/23	MW	0101-8150-0-4313-0000-8110-850	185.47
82	00252937	V8213682	VBO TICKETS INC	03/17/23	MW	0101-0008-0-6412-0000-8200-111	142.45
82	00252938	V8205738	VISTA PAINT	03/17/23	MW	0101-8150-0-4313-0000-8110-850	266.04
82	00252939	E8203461	VITO, SPENCER	03/17/23	MW	0101-0004-0-5220-1110-1000-810	39.50
82	00252940	E8202412	WINTERS, SHELLY L	03/17/23	MW	0101-0003-0-4338-0000-2700-130	59.90
82	00252941	V8201125	XEROX CORPORATION	03/17/23	MW	0101-0004-0-5640-0000-7400-730	164.13
82	00252941	V8201125	XEROX CORPORATION	03/17/23	MW	0101-0004-0-5660-0000-7400-730	284.78
82	00252942	E8203248	AYLLON, ELIZABETH	03/20/23	MW	0101-6500-0-5220-5770-1190-650	19.00
82	00252943	V8201944	CALIF CONSORTIUM FOR IND STUDY	03/20/23	MW	0101-0003-0-5240-1110-2140-170	199.00
82	00252944	V8210818	DISCOVERY CUBE ORANGE COUNTY	03/20/23	MW	0101-3213-0-5816-1110-1000-480	1,253.50
82	00252944	V8210818	DISCOVERY CUBE ORANGE COUNTY	03/20/23	MW	0101-3213-0-5816-1110-1000-430	635.50
82	00252944	V8210818	DISCOVERY CUBE ORANGE COUNTY	03/20/23	MW	0101-3213-0-5816-1110-1000-450	1,097.00
82	00252944	V8210818	DISCOVERY CUBE ORANGE COUNTY	03/20/23	MW	0101-9017-0-5816-1110-1000-410	1,268.00
82	00252945	V8200438	FEDERAL EXPRESS	03/20/23	MW	0101-6500-0-5930-5001-2100-650	39.82
82	00252946	E8200373	GIBBONS, BLANCA E	03/20/23	MW	0101-0004-0-5240-1110-1000-635	45.33
82	00252947	E8202874	GRIFFITHS, DANA	03/20/23	MW	0101-0004-0-4342-0000-7340-825	69.00
82	00252948	V8213081	HANCOCK, THERESA A.	03/20/23	MW	0101-0791-0-5810-1110-1000-685	6,750.00
82	00252949	E8203755	IPPOLITO, JOHN	03/20/23	MW	0101-0723-0-5240-1110-3600-865	15.00
82	00252950	V8213672	IRONWOOD PLUMBING INC	03/20/23	MW	0101-8150-0-5670-0000-8110-850	350.00
82	00252951	V8200617	LAKESHORE LEARNING MATERIALS	03/20/23	MW	0101-6387-0-4301-3800-1000-640	937.40
82	00252952	V8212799	LEARNING WITHOUT TEARS	03/20/23	MW	0101-0004-0-4301-1110-1000-670	17,541.02
82	00252953	V8201785	MAGNATAG VISIBLE SYSTEMS	03/20/23	MW	0101-0004-0-4410-1110-2100-640	1,047.41
82	00252954	V8200749	O C S B A	03/20/23	MW	0101-0004-0-5240-0000-7110-700	110.00
	00252955	V8200250	P Y L U S D	03/20/23	MW	0101-0000-0-3353-0000-0000-000	210.36
	00252955	V8200250	P Y L U S D	03/20/23	MW	0101-0000-0-3354-0000-0000-000	3,506.01

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252955	V8200250 P Y L U S D	03/20/23		MW	0101-0000-0-8710-0000-0000-990	250.00
82	00252955	V8200250 P Y L U S D	03/20/23		MW	0101-0003-0-4112-1110-1000-140	18.00
82	00252955	V8200250 P Y L U S D	03/20/23		MW	0101-0004-0-5809-0000-7400-730	79.00
82	00252956	V8206024 PASCO	03/20/23		MW	0101-6300-0-4301-1110-1000-640	1,179.94
82	00252957	V8213729 PEBBLE SPRING WATER	03/20/23		MW	0101-0003-0-4301-1110-1000-140	208.00
82	00252958	E8204103 PIANA, BELINDA	03/20/23		MW	0101-0004-0-5220-1110-3140-705	29.87
82	00252959	V8207774 SELMAN CHEVROLET	03/20/23		MW	0101-0004-0-4313-1110-8200-865	261.19
82	00252959	V8207774 SELMAN CHEVROLET	03/20/23		MW	0101-0720-0-4315-5001-3600-865	64.84
82	00252960	V8204851 SIERRA SPRINGS	03/20/23		MW	0101-0003-0-4301-1110-1000-110	51.20
82	00252961	V8211658 SMART & FINAL	03/20/23		MW	0101-0003-0-4301-1110-1000-240	79.36
82	00252962	V8200955 SO CALIF GAS CO	03/20/23		MW	0101-0001-0-5530-1110-8200-990	40,281.52
82	00252963	V8200955 SO CALIF GAS CO	03/20/23		MW	0101-0720-0-4348-5001-3600-865	13.00
82	00252964	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/20/23		MW	0101-0003-0-4301-1110-1000-340	98.97
82	00252964	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/20/23		MW	0101-0003-0-4301-1110-1000-430	12.32
82	00252964	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/20/23		MW	0101-0003-0-4308-0000-2700-200	116.35
82	00252964	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/20/23		MW	0101-0003-0-4308-0000-2700-110	588.52
82	00252964	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	03/20/23		MW	0101-0791-0-4301-1110-1000-250	15.88
82	00252965	V8206717 STAGERIGHT CORPORATION	03/20/23		MW	0101-3213-0-4301-1110-1000-130	1,483.94
82	00252965	V8206717 STAGERIGHT CORPORATION	03/20/23		MW	0101-3213-0-4410-1110-1000-130	6,851.25
82	00252966	E8204046 SUCHSLAND, PAOLA	03/20/23		MW	0101-0004-0-5220-1110-3130-705	31.18
82	00252967	V8201006 SUPPLYMASTER INC	03/20/23		MW	0101-0003-0-4301-1110-1000-340	128.41
82	00252968	V8209344 TRILLIUM USA COMPANY	03/20/23		MW	0101-0723-0-4348-1110-3600-865	7,940.33
82	00252969	V8211201 TRUCKPRO HOLDING CORPORATION	03/20/23		MW	0101-0004-0-4313-1110-8200-865	2,688.38
82	00252970	V8201595 UNITED PARCEL SERVICE	03/20/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82	00252971	V8200354 VERBAL BEHAVIOR ASSOCIATES	03/20/23		MW	0101-4127-0-5810-1110-1000-650	19,501.00
82	00252972	V8201075 VERIZON WIRELESS	03/20/23		MW	0101-0720-0-5940-5001-3600-865	99.74
82	00252973	V8213706 WONDER WORKSHOP INC	03/20/23		MW	0101-3213-0-4301-1110-1000-520	3,538.93
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4308-0000-2700-240	46.98
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-110	165.19
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-140	263.69
	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-200	1,017.21
	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-200	365.77

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-200	108.72
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-210	118.54
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-240	80.16
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-250	476.52
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-310	53.81
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4308-1110-1000-310	152.18
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-320	148.01
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4308-1110-1000-320	148.01
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-430	326.84
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4309-1110-1000-430	304.15
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4308-0000-2700-200	84.70
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-5750-1110-440	286.71
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-130	85.91
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-1110-1000-410	234.87
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0004-0-4301-1110-1000-810	41.10
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0791-0-4301-5750-1110-440	170.66
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0791-0-4301-1110-1000-430	1,622.76
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-3010-0-4210-1110-1000-250	716.98
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-3213-0-4301-1110-1000-220	411.67
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-3213-0-4301-1110-1000-230	582.40
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-3213-0-4301-1110-1000-810	870.40
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-3213-0-4301-1110-1000-490	999.17
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-3213-0-4301-1110-1000-380	307.17
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-3213-0-4301-1110-1000-310	495.22
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-6010-0-4301-1110-1000-670	464.49
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-6387-0-4343-3800-1000-640	478.02
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-6500-0-4301-5770-1190-650	123.89
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-6500-0-4301-5770-1110-650	625.11
82	00252978	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-9017-0-4301-1110-1000-490	65.24
82	00252979	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-0003-0-4301-5750-1110-440	35.84
	00252979	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-3213-0-4301-1110-1000-450	1,815.88
	00252979	V8204532 AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-6500-0-4301-5770-1120-650	213.55

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00252979	V8204532	AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-6500-0-4301-5001-2100-650	24.49
82 00252979	V8204532	AMAZON.COM CORPORATE CREDIT	03/21/23		MW	0101-6500-0-4308-5001-2100-650	624.65
82 00252980	E8203041	BARROZO, CAIN	03/21/23		MW	0101-0004-0-5240-0000-7700-810	100.43
82 00252981	V8209359	BV DESIGNS	03/21/23		MW	0101-0791-0-4301-1110-1000-140	829.68
82 00252982	E8203705	CARDENAS, PATRICIA	03/21/23		MW	0101-6387-0-5240-1110-1000-640	70.38
82 00252983	V8213393	CONDE SYSTEMS INC	03/21/23		MW	0101-3210-0-4301-1110-1000-140	2,032.72
82 00252984	E8202779	DRAKE, CONNOR	03/21/23		MW	0101-6266-0-5240-1110-1000-640	21.09
82 00252985	V8213709	EMBI TEC	03/21/23		MW	0101-3213-0-4301-1110-1000-130	564.10
82 00252986	E8201294	ESCOBAR, MARCO A	03/21/23		MW	0101-0004-0-5240-0000-7700-810	100.43
82 00252987	E8202504	GONZALEZ, LAURA	03/21/23		MW	0101-6387-0-5240-1110-1000-640	89.65
82 00252988	E8203260	HERNANDEZ VALERA, AUREA	03/21/23		MW	0101-0004-0-5240-0000-7700-810	140.65
82 00252989	V8200543	HITT MARKING DEVICES INC	03/21/23		MW	0101-0004-0-4308-0000-7550-831	82.35
82 00252990	V8202138	I & B FLOORING	03/21/23		MW	0101-8150-0-5690-0000-8110-855	1,193.02
82 00252991	V8200579	J W PEPPER OF LOS ANGELES	03/21/23		MW	0101-0003-0-4301-1110-1000-100	29.93
82 00252991	V8200579	J W PEPPER OF LOS ANGELES	03/21/23		MW	0101-0003-0-4301-1110-1000-140	128.57
82 00252992	V8209845	JACKSON'S AUTO SUPPLY	03/21/23		MW	0101-0720-0-4315-5001-3600-865	40.45
82 00252993	V8204035	KRONOS	03/21/23		MW	0101-0720-0-5660-5001-3600-865	2,400.00
82 00252993	V8204035	KRONOS	03/21/23		MW	0101-0720-0-5809-5001-3600-865	439.29
82 00252994	V8205941	LA GRINDING	03/21/23		MW	0101-0004-0-4308-0000-7550-831	60.00
82 00252995	V8212799	LEARNING WITHOUT TEARS	03/21/23		MW	0101-3305-0-4301-5770-1190-650	78.84
82 00252996	E8203897	NGUYEN, ANH	03/21/23		MW	0101-0004-0-5240-1110-1000-640	22.40
82 00252997	V8200764	ORANGE COUNTY DEPT OF ED	03/21/23		MW	0101-0720-0-5812-5001-3600-865	34,169.70
82 00252998	V8200773	ORVAC ELECTRONICS	03/21/23		MW	0101-3213-0-4301-1110-1000-810	12.61
82 00252999	V8213929	PACIFIC PORTABLE SERVICES LLC	03/21/23		MW	0101-0003-0-5640-0000-2700-110	241.49
82 00253000	V8200795	PARKHOUSE TIRE INC	03/21/23		MW	0101-0720-0-4312-5001-3600-865	3,562.88
82 00253001	V8211718	PINNACLE PETROLEUM	03/21/23		MW	0101-0723-0-9322-0000-0000-000	30,198.53
82 00253002	V8212353	PRODUCTION ACCESS GROUP LLC	03/21/23		MW	0101-3213-0-4410-1110-1000-140	2,931.65
82 00253003	V8200846	PRUDENTIAL OVERALL SUPPLY	03/21/23		MW	0101-0720-0-5560-5001-8200-865	698.33
82 00253003	V8200846	PRUDENTIAL OVERALL SUPPLY	03/21/23		MW	0101-0723-0-5560-1110-8200-865	258.12
82 00253004	E8202082	ROTKOSKY, SUSAN E	03/21/23		MW	0101-6266-0-5240-1110-1000-640	16.71
00253005	V8206754	SCHOOL SPECIALTY LLC	03/21/23		MW	0101-0003-0-4301-1110-1000-350	115.82
00253006	V8205750	SOURCE GRAPHICS	03/21/23		MW	0101-0004-0-4308-0000-7550-831	95.90

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253007	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/21/23		MW	0101-0003-0-4301-1110-1000-100	97.22
82 00253007	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/21/23		MW	0101-0003-0-4301-1110-1000-330	388.62
82 00253007	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/21/23		MW	0101-0003-0-4308-1110-1000-330	54.80
82 00253007	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/21/23		MW	0101-0003-0-4301-1110-1000-360	130.01
82 00253007	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/21/23		MW	0101-0003-0-4308-0000-2700-120	107.52
82 00253007	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/21/23		MW	0101-9017-0-4301-1110-1000-330	442.73
82 00253008	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/21/23		MW	0101-0003-0-4301-1110-1000-100	253.94
82 00253009	V8206263	SUPER SIGNMART	03/21/23		MW	0101-0004-0-4308-0000-7550-831	1,602.55
82 00253010	V8201006	SUPPLYMASTER INC	03/21/23		MW	0101-0003-0-4308-0000-2700-520	605.94
82 00253011	V8213637	THE EDUCATION TEAM	03/21/23		MW	0101-3305-0-5810-5770-1180-650	6,847.17
82 00253012	V8212351	THERAPY TRAVELERS	03/21/23		MW	0101-3305-0-5151-5770-1180-650	7,602.80
82 00253013	E8203429	VAN DEVENTER, VERONICA	03/21/23		MW	0101-6387-0-5240-1110-1000-640	112.62
82 00253014	V8214042	VISUAL EDGE IT INC	03/21/23		MW	0101-0003-0-5660-1110-1000-100	1,865.28
82 00253014	V8214042	VISUAL EDGE IT INC	03/21/23		MW	0101-0003-0-5660-1110-1000-330	431.64
82 00253015	V8213559	XTREME SOCCER	03/21/23		MW	0101-3213-0-4410-1110-1000-100	8,162.52
82 00253016	V8201132	YORBA LINDA WATER DISTRICT	03/21/23		MW	0101-0001-0-5550-1110-8200-990	1,401.38
82 00253018	V8200074	A Z BUS SALES INC	03/22/23		MW	0101-0723-0-4315-1110-3600-865	627.03
82 00253019	V8211694	AIR FILTER SUPPLY	03/22/23		MW	0101-8150-0-4313-0000-8110-850	13.64
82 00253020	V8207782	ANAHEIM TRUCK DEPOT	03/22/23		MW	0101-0723-0-4318-1110-3600-865	664.94
82 00253021	V8201867	ANIXTER DISTRIBUTION	03/22/23		MW	0101-8150-0-4313-0000-8110-850	332.41
82 00253022	V8207509	AT & T MOBILITY	03/22/23		MW	0101-0004-0-5940-1110-3130-705	79.37
82 00253023	V8213693	AXIS COMMUNICATIONS INC	03/22/23		MW	0101-0004-0-9510-0000-0000-000	1,102.00
82 00253024	V8200161	B & M LAWN & GARDEN CENTER	03/22/23		MW	0101-0004-0-4313-0000-8210-840	124.89
82 00253024	V8200161	B & M LAWN & GARDEN CENTER	03/22/23		MW	0101-0004-0-5660-0000-8220-845	130.85
82 00253025	E8202506	BABCOCK, NATHANIEL P	03/22/23		MW	0101-4035-0-5240-1110-1000-635	245.63
82 00253026	E8204114	cazares, vanessa	03/22/23		MW	0101-6387-0-5240-1110-1000-640	105.07
82 00253027	V8200267	CERTIFIED TRANS SERVICES INC	03/22/23		MW	0101-0723-0-5812-1110-3600-865	645.22
82 00253028	V8212180	CINTAS CORPORATION	03/22/23		MW	0101-0720-0-5560-5001-3600-865	169.57
82 00253028	V8212180	CINTAS CORPORATION	03/22/23		MW	0101-8150-0-5640-0000-8110-850	767.72
82 00253029	V8213262	CINTAS FIRST AID & SAFETY	03/22/23		MW	0101-0723-0-4317-1110-3600-865	71.54
00253030	V8200303	COLLINS BUSINESS EQUIPMENT	03/22/23		MW	0101-8150-0-5660-0000-8110-850	90.00
00253031	V8212975	CORWIN PRESS INC	03/22/23		MW	0101-6266-0-5240-1110-2100-625	6,066.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253032	V8200245	CVT RECYCLING	03/22/23		MW	0101-0004-0-5670-0000-8220-845	420.77
82 00253033	V8208858	DECKING SYSTEMS INC	03/22/23		MW	0101-8150-0-5660-0000-8110-100	4,424.75
82 00253033	V8208858	DECKING SYSTEMS INC	03/22/23		MW	0101-8150-0-5660-0000-8110-110	4,136.71
82 00253033	V8208858	DECKING SYSTEMS INC	03/22/23		MW	0101-8150-0-5660-0000-8110-130	1,250.00
82 00253033	V8208858	DECKING SYSTEMS INC	03/22/23		MW	0101-8150-0-5660-0000-8110-140	3,500.00
82 00253034	V8210119	FACTORY MOTOR PARTS	03/22/23		MW	0101-0004-0-4313-1110-3600-865	257.80
82 00253034	V8210119	FACTORY MOTOR PARTS	03/22/23		MW	0101-0720-0-4315-5001-3600-865	418.92
82 00253035	V8200446	FLEET SERVICES	03/22/23		MW	0101-0004-0-4313-1110-3600-865	67.99
82 00253035	V8200446	FLEET SERVICES	03/22/23		MW	0101-0723-0-4315-1110-3600-865	932.82
82 00253036	V8209770	FULLER ENGINEERING INC	03/22/23		MW	0101-8150-0-5670-0000-8110-850	979.64
82 00253037	V8211283	FUTURE BUSINESS LEADERS OF AME	03/22/23		MW	0101-6387-0-5240-1110-1000-640	12,148.72
82 00253038	V8206192	GEORGE BRYANT CONSTRUCTION INC	03/22/23		MW	0101-8150-0-5660-0000-8110-140	1,581.00
82 00253038	V8206192	GEORGE BRYANT CONSTRUCTION INC	03/22/23		MW	0101-8150-0-5670-0000-8110-850	2,750.00
82 00253038	V8206192	GEORGE BRYANT CONSTRUCTION INC	03/22/23		MW	0101-8150-0-5660-0000-8110-855	1,585.00
82 00253039	E8203721	GRUBER, SUSAN	03/22/23		MW	0101-3213-0-5816-1110-1000-450	50.00
82 00253040	E8202833	GUNDERSON, MARK K	03/22/23		MW	0101-3219-0-5240-1110-1000-621	270.94
82 00253041	E8203542	HIPWELL, CONNER	03/22/23		MW	0101-0003-0-4301-1110-1000-140	35.00
82 00253042	V8200542	HIRSCH PIPE & SUPPLY CO	03/22/23		MW	0101-8150-0-4313-0000-8110-850	734.86
82 00253043	V8200547	HOME DEPOT	03/22/23		MW	0101-8150-0-4313-0000-8110-850	1,323.03
82 00253044	E8203716	LEON, ELIZABETH	03/22/23		MW	0101-0004-0-4301-1110-2100-635	32.77
82 00253045	V8200130	M2 IMAGE SOLUTIONS INC	03/22/23		MW	0101-8150-0-4313-0000-8110-850	2,147.00
82 00253046	V8200679	MCFADDEN DALE HARDWARE	03/22/23		MW	0101-8150-0-4313-0000-8110-850	523.49
82 00253047	V8200605	NATIONAL ASSOCIATON OF BROADCA	03/22/23		MW	0101-6387-0-5240-3800-1000-640	169.00
82 00253048	V8200746	NORTH COUNTY GLASS	03/22/23		MW	0101-8150-0-4313-0000-8110-850	979.07
82 00253049	V8210095	ORANGE COUNTY FIRE PROTECTION	03/22/23		MW	0101-8150-0-5690-0000-8110-340	620.50
82 00253050	E8204115	ORNELAS, KARINA	03/22/23		MW	0101-6387-0-5240-1110-1000-640	96.00
82 00253051	V8200773	ORVAC ELECTRONICS	03/22/23		MW	0101-8150-0-4313-0000-8110-850	154.92
82 00253052	V8213648	PACIFIC PLUMBING OF SO CALIFOR	03/22/23		MW	0101-8150-0-5670-0000-8110-850	5,105.35
82 00253053	V8200434	PIKE, JASON	03/22/23		MW	0101-6387-0-5240-1110-1000-640	136.22
82 00253054	V8200869	REFRIGERATION SUPPLIES DIST	03/22/23		MW	0101-8150-0-4313-0000-8110-850	5,126.13
00253055	V8213495	SAFETY COMPLIANCE COMPANY	03/22/23		MW	0101-0004-0-5853-0000-8220-845	300.00
00253056	V8200502	SAMSON, ERIC	03/22/23		MW	0101-3219-0-5240-1110-1000-621	81.80

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253057	V8200921	SCHOOL HEALTH CORP	03/22/23		MW	0101-0004-0-4410-1110-3140-705	1,850.50
82 00253058	V8206409	SEA CLEAR POOLS INC	03/22/23		MW	0101-8150-0-5660-0000-8110-850	799.50
82 00253059	V8200932	SECO ELECTRIC & LIGHTING	03/22/23		MW	0101-8150-0-4313-0000-8110-850	488.82
82 00253059	V8200932	SECO ELECTRIC & LIGHTING	03/22/23		MW	0101-8150-0-5690-0000-8110-850	4,511.54
82 00253060	V8200954	SO CALIF EDISON CO	03/22/23		MW	0101-0001-0-5540-1110-8200-990	4,755.86
82 00253061	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	03/22/23		MW	0101-8150-0-5806-0000-8110-850	3,499.45
82 00253062	E8204116	TAYLOR, LYNDBSEY	03/22/23		MW	0101-6387-0-5240-1110-1000-640	126.65
82 00253063	V8201030	TIME & ALARM SYSTEMS	03/22/23		MW	0101-8150-0-4313-0000-8110-850	9,398.45
82 00253063	V8201030	TIME & ALARM SYSTEMS	03/22/23		MW	0101-8150-0-4410-0000-8110-850	3,224.74
82 00253064	V8210525	TODD PIPE	03/22/23		MW	0101-8150-0-4313-0000-8110-850	49.05
82 00253065	C8220007	Travis Ranch Middle Vocal Musi	03/22/23		MW	0101-9017-0-5816-1110-1000-250	412.00
82 00253066	V8208939	WEST COAST ARBORISTS	03/22/23		MW	0101-8150-0-5690-0000-8110-410	8,790.00
82 00253067	E8200833	WILSON, BARBARA A	03/22/23		MW	0101-0003-0-4301-1110-1000-510	23.52
82 00253067	E8200833	WILSON, BARBARA A	03/22/23		MW	0101-6300-0-4301-1110-1000-510	50.00
82 00253068	E8202564	YOUNG, MICHAEL	03/22/23		MW	0101-0003-0-4338-0000-2700-200	486.00
82 00253070	V8211254	ALL CITY MANAGEMENT SERVICES I	03/23/23		MW	0101-0004-0-5809-1110-1000-865	10,931.76
82 00253071	V8213772	BRYANT, MARIO	03/23/23		MW	0101-0008-0-5808-0000-8200-111	4,709.00
82 00253072	V8200224	CITY OF ANAHEIM	03/23/23		MW	0101-0001-0-5540-1110-8200-990	56,753.73
82 00253072	V8200224	CITY OF ANAHEIM	03/23/23		MW	0101-0001-0-5550-1110-8200-990	12,065.63
82 00253073	V8209149	COUNTY OF ORANGE	03/23/23		MW	0101-0004-0-5805-0000-7110-700	71,047.83
82 00253074	E8203323	FARRELL, KELLY M	03/23/23		MW	0101-3010-0-5240-1110-2100-685	207.99
82 00253075	V8208360	GOLD COAST TOURS	03/23/23		MW	0101-0723-0-5812-1110-3600-865	2,651.26
82 00253076	E8203119	GRAY, RENEE K	03/23/23		MW	0101-3395-0-5240-5001-2100-650	48.00
82 00253077	V8200547	HOME DEPOT	03/23/23		MW	0101-3213-0-4301-1110-1000-810	1,149.30
82 00253078	V8213069	INTERQUEST GROUP INC	03/23/23		MW	0101-0004-0-5690-1110-1000-705	1,240.00
82 00253079	V8200579	J W PEPPER OF LOS ANGELES	03/23/23		MW	0101-0003-0-4301-1110-1000-130	23.00
82 00253079	V8200579	J W PEPPER OF LOS ANGELES	03/23/23		MW	0101-0003-0-4301-1110-1000-140	305.78
82 00253079	V8200579	J W PEPPER OF LOS ANGELES	03/23/23		MW	0101-0003-0-4301-1110-1000-200	119.63
82 00253079	V8200579	J W PEPPER OF LOS ANGELES	03/23/23		MW	0101-0004-0-4301-1110-1000-621	158.43
82 00253079	V8200579	J W PEPPER OF LOS ANGELES	03/23/23		MW	0101-3213-0-4301-1110-1000-160	553.10
00253080	E8203735	KRAUSE, ASHLEY	03/23/23		MW	0101-3395-0-5240-5001-2100-650	92.22
00253081	V8206810	LAKESHORE LEARNING	03/23/23		MW	0101-3305-0-4301-5770-1120-650	101.40

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253081	V8206810	LAKESHORE LEARNING	03/23/23		MW	0101-3305-0-4301-5770-1110-650	775.26
82 00253082	V8213448	MASCOT JUNCTION INC	03/23/23		MW	0101-9017-0-4410-1110-1000-400	1,924.93
82 00253083	V8203477	MEDCO SPORTS MEDICINE	03/23/23		MW	0101-3213-0-4301-1110-1000-100	226.56
82 00253084	V8200031	MEET THE MASTERS INC	03/23/23		MW	0101-3213-0-5821-1110-1000-350	42.00
82 00253085	V8213713	NASCO EDUCATION LLC	03/23/23		MW	0101-3213-0-4301-1110-1000-140	475.46
82 00253085	V8213713	NASCO EDUCATION LLC	03/23/23		MW	0101-3213-0-4301-1110-1000-520	184.83
82 00253086	V8209816	ONE CIRCLE FOUNDATION	03/23/23		MW	0101-0791-0-5240-1110-1000-220	420.00
82 00253087	V8200773	ORVAC ELECTRONICS	03/23/23		MW	0101-3213-0-4301-1110-1000-810	119.39
82 00253088	E8202008	PANIAGUA, KATHERINE A	03/23/23		MW	0101-0003-0-5240-1110-1000-360	51.36
82 00253089	V8213729	PEBBLE SPRING WATER	03/23/23		MW	0101-0003-0-4301-1110-1000-140	41.00
82 00253090	V8200247	PERMA BOUND	03/23/23		MW	0101-0003-0-4210-1110-1000-460	337.01
82 00253091	V8200088	RAPTOR TECHNOLOGIES LLC	03/23/23		MW	0101-0003-0-4308-1110-1000-330	119.63
82 00253092	E8201491	RASIC, JENNIFER	03/23/23		MW	0101-3213-0-5240-1110-1000-330	24.37
82 00253093	E8203242	RASIC, JOY E	03/23/23		MW	0101-3213-0-5240-1110-1000-330	24.37
82 00253094	E8201532	REDIRA, GWEN B	03/23/23		MW	0101-3395-0-5240-5001-2100-650	694.60
82 00253095	V8207774	SELMAN CHEVROLET	03/23/23		MW	0101-0004-0-4313-1110-8200-865	514.46
82 00253096	V8210712	SO CAL GRAD	03/23/23		MW	0101-0003-0-4301-1110-1000-100	1,775.22
82 00253097	V8212335	SOUTHERN CALIFORNIA SCIENCE OL	03/23/23		MW	0101-3213-0-5816-1110-1000-450	500.00
82 00253098	V8203858	SOUTHPAW ENTERPRISES INC	03/23/23		MW	0101-6500-0-4301-5750-1190-650	338.79
82 00253099	V8211268	SOUTHWEST STRINGS	03/23/23		MW	0101-3213-0-4301-1110-1000-350	2,056.38
82 00253099	V8211268	SOUTHWEST STRINGS	03/23/23		MW	0101-3213-0-4410-1110-1000-350	1,635.76
82 00253099	V8211268	SOUTHWEST STRINGS	03/23/23		MW	0101-3213-0-4301-1110-1000-360	587.10
82 00253100	V8201001	SUPER DUPER SCHOOL INC	03/23/23		MW	0101-3305-0-4301-5770-1190-650	298.87
82 00253101	V8206779	SURVEYMONKEY	03/23/23		MW	0101-0004-0-5815-1110-2100-625	1,070.00
82 00253102	V8214042	VISUAL EDGE IT INC	03/23/23		MW	0101-0003-0-5660-1110-1000-100	4,081.35
82 00253102	V8214042	VISUAL EDGE IT INC	03/23/23		MW	0101-0003-0-5660-1110-1000-310	203.36
82 00253102	V8214042	VISUAL EDGE IT INC	03/23/23		MW	0101-0004-0-5660-0000-7540-832	10.07
82 00253102	V8214042	VISUAL EDGE IT INC	03/23/23		MW	0101-0004-0-5660-0000-7550-831	999.15
82 00253103	V8201132	YORBA LINDA WATER DISTRICT	03/23/23		MW	0101-0001-0-5550-1110-8200-990	5,920.50
82 00253108	V8208297	CALIFORNIA CONTINUATION EDUCAT	03/24/23		MW	0101-3182-0-5240-1110-1000-120	2,547.00
00253109	E8202472	CARMONA, LISA M	03/24/23		MW	0101-0791-0-4301-1110-1000-685	143.66
00253110	E8204086	CAVISH, BRENNEN	03/24/23		MW	0101-0004-0-5220-1110-1000-810	12.05

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253111	E8202759	DAGAMPAT, CHARLENE	03/24/23		MW	0101-0003-0-5220-1110-1000-140	71.76
82 00253112	E8202612	ESELTINE, TRACI L	03/24/23		MW	0101-0792-0-5220-1110-1000-635	174.10
82 00253113	E8203434	GARCIA, NATALY	03/24/23		MW	0101-0004-0-5220-1110-3140-705	59.67
82 00253114	E8204084	GUTIERREZ, JOSE	03/24/23		MW	0101-0004-0-5220-1110-1000-810	20.89
82 00253115	V8213641	HANNA INTERPRETING SERVICES LL	03/24/23		MW	0101-6500-0-5810-5750-1110-650	1,650.00
82 00253116	V8202364	HERITAGE MUSEUM OF ORANGE COUN	03/24/23		MW	0101-3213-0-5816-1110-1000-480	1,660.00
82 00253116	V8202364	HERITAGE MUSEUM OF ORANGE COUN	03/24/23		MW	0101-9017-0-5809-1110-1000-330	1,640.00
82 00253117	V8200542	HIRSCH PIPE & SUPPLY CO	03/24/23		MW	0101-8150-0-4313-0000-8110-850	1,052.21
82 00253118	V8200547	HOME DEPOT	03/24/23		MW	0101-0004-0-4343-1110-1000-810	397.60
82 00253118	V8200547	HOME DEPOT	03/24/23		MW	0101-3213-0-4301-1110-1000-810	295.50
82 00253118	V8200547	HOME DEPOT	03/24/23		MW	0101-8150-0-4313-0000-8110-850	472.04
82 00253119	V8200561	IMPERIAL SPRINKLER SUPPLY INC	03/24/23		MW	0101-0004-0-4313-0000-8220-845	642.73
82 00253120	V8211372	INDOFF INC	03/24/23		MW	0101-0004-0-4308-0000-7300-815	890.47
82 00253120	V8211372	INDOFF INC	03/24/23		MW	0101-0004-0-4410-0000-7300-815	4,964.93
82 00253121	E8204112	KIM, NA R	03/24/23		MW	0101-6500-0-5220-5770-1190-650	37.99
82 00253122	E8202842	LE, JASON K	03/24/23		MW	0101-0004-0-5220-1110-1000-810	725.24
82 00253123	V8206353	LINKS SIGN LANGUAGE INTER. SVC	03/24/23		MW	0101-6500-0-5810-5750-1110-650	198.00
82 00253124	E8203221	MATIJASIC ORTIZ, DEBRA	03/24/23		MW	0101-0000-0-8699-0000-0000-000	64.20
82 00253125	V8200679	MCFADDEN DALE HARDWARE	03/24/23		MW	0101-0723-0-4315-1110-3600-865	223.67
82 00253126	E8203588	MEJIA, PAUL	03/24/23		MW	0101-0004-0-5220-0000-8210-840	64.58
82 00253127	V8200771	ORIENTAL TRADING CO	03/24/23		MW	0101-3305-0-4301-5770-1190-650	297.69
82 00253128	V8200795	PARKHOUSE TIRE INC	03/24/23		MW	0101-0004-0-4312-1110-3600-865	498.24
82 00253129	V8212960	PEST SCIENCE LLC	03/24/23		MW	0101-8150-0-5670-0000-8110-850	289.88
82 00253130	V8200834	POWERSTRIDE BATTERY CO INC	03/24/23		MW	0101-0004-0-4313-1110-8200-865	528.36
82 00253131	V8204752	PROFESSIONAL TUTORS OF AMERICA	03/24/23		MW	0101-3305-0-5151-5770-1180-650	904.40
82 00253132	V8200869	REFRIGERATION SUPPLIES DIST	03/24/23		MW	0101-8150-0-4410-0000-8110-110	1,376.69
82 00253132	V8200869	REFRIGERATION SUPPLIES DIST	03/24/23		MW	0101-8150-0-4313-0000-8110-850	382.58
82 00253133	E8203644	ROJAS, SHANE	03/24/23		MW	0101-0004-0-5220-1110-1000-810	57.64
82 00253134	V8213901	RWC INTERNATIONAL LTD	03/24/23		MW	0101-0720-0-4315-5001-3600-865	3,505.16
82 00253135	E8204111	SAHADAT, FALLYN	03/24/23		MW	0101-4127-0-5220-1110-1000-650	24.76
00253136	V8200921	SCHOOL HEALTH CORP	03/24/23		MW	0101-0004-0-4301-1110-3140-705	3,163.81
00253137	V8213198	SHERARD, ERIN	03/24/23		MW	0101-6266-0-5810-1110-1000-685	5,000.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253137	V8213198	SHERARD, ERIN	03/24/23		MW	0101-6266-0-5815-1110-1000-685	6,250.00
82 00253138	V8200643	SPECTRUM CENTER - ROSSIER PARK	03/24/23		MW	0101-6500-0-5150-5750-1180-650	6,610.35
82 00253139	V8213605	SPECTRUM CENTER - ROSSIER PARK	03/24/23		MW	0101-6500-0-5150-5750-1180-650	12,842.57
82 00253140	V8212307	SPHERO INC	03/24/23		MW	0101-3213-0-4301-1110-1000-330	3,516.57
82 00253141	V8201032	TIME FOR KIDS	03/24/23		MW	0101-0003-0-4301-1110-1000-480	1,147.50
82 00253142	V8201524	U S AIRCONDITIONING DISTRIBUTO	03/24/23		MW	0101-8150-0-4313-0000-8110-850	304.93
82 00253143	V8201595	UNITED PARCEL SERVICE	03/24/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82 00253144	V8213682	VBO TICKETS INC	03/24/23		MW	0101-0008-0-6412-0000-8200-111	57.20
82 00253145	V8205738	VISTA PAINT	03/24/23		MW	0101-8150-0-4313-0000-8110-850	41.36
82 00253146	E8203461	VITO, SPENCER	03/24/23		MW	0101-0004-0-5220-1110-1000-810	49.98
82 00253147	V8213822	WESTERN DRAIN SUPPLY	03/24/23		MW	0101-8150-0-4313-0000-8110-850	218.28
82 00253156	V8213568	ADVANCE TRUCK PAINTING INC	03/27/23		MW	0101-0720-0-5660-5001-3600-865	3,055.00
82 00253156	V8213568	ADVANCE TRUCK PAINTING INC	03/27/23		MW	0101-0723-0-5660-1110-3600-865	10,065.00
82 00253157	V8211694	AIR FILTER SUPPLY	03/27/23		MW	0101-8150-0-4313-0000-8110-850	85.01
82 00253158	V8213740	AMBASSADOR AUTOMOTIVE INC	03/27/23		MW	0101-0004-0-5809-1110-1000-865	95.00
82 00253159	V8201867	ANIXTER DISTRIBUTION	03/27/23		MW	0101-3213-0-4301-1110-1000-810	503.03
82 00253160	V8212961	ASSOCIATED COLLEGIATE PRESS	03/27/23		MW	0101-0003-0-5240-1110-1000-130	210.00
82 00253161	V8200148	ATLAS RADIATOR INC	03/27/23		MW	0101-0723-0-5660-1110-3600-865	933.36
82 00253162	V8201624	B & H PHOTO VIDEO	03/27/23		MW	0101-6388-0-4301-3800-1000-640	824.30
82 00253163	V8200161	B & M LAWN & GARDEN CENTER	03/27/23		MW	0101-0004-0-5660-0000-8220-845	856.28
82 00253164	V8200267	CERTIFIED TRANS SERVICES INC	03/27/23		MW	0101-0723-0-5812-1110-3600-865	767.69
82 00253165	V8213407	CI SOLUTIONS	03/27/23		MW	0101-0723-0-4317-1110-3600-865	2,043.75
82 00253166	V8212180	CINTAS CORPORATION	03/27/23		MW	0101-0004-0-5640-0000-7540-832	47.64
82 00253166	V8212180	CINTAS CORPORATION	03/27/23		MW	0101-8150-0-5640-0000-8110-850	324.47
82 00253167	V8213262	CINTAS FIRST AID & SAFETY	03/27/23		MW	0101-0723-0-4317-1110-3600-865	169.57
82 00253168	V8203295	COCHLEAR AMERICAS	03/27/23		MW	0101-6500-0-4301-5750-1190-650	145.00
82 00253169	V8203404	COMMITTEE FOR CHILDREN	03/27/23		MW	0101-3219-0-5815-1110-1000-635	7,000.00
82 00253170	V8200332	COSTCO WHOLESALE	03/27/23		MW	0101-0004-0-4338-1110-2100-635	146.49
82 00253170	V8200332	COSTCO WHOLESALE	03/27/23		MW	0101-3213-0-4301-1110-1000-520	160.75
82 00253171	V8200348	CURRICULUM ASSOCIATES LLC	03/27/23		MW	0101-6500-0-4305-5770-1190-650	142.51
00253172	V8208372	DEPT OF TOXIC SUBSTANCEEE CNTRL	03/27/23		MW	0101-8150-0-5809-0000-8110-520	223.03
00253173	V8207165	DIRECT DOOR & HARDWARE INC	03/27/23		MW	0101-8150-0-4313-0000-8110-850	574.28

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253174	V8205507	DISNEYLAND	03/27/23		MW	0101-3213-0-5816-1110-1000-200	4,022.00
82 00253175	V8212349	DREAMS FOR SCHOOLS	03/27/23		MW	0101-6010-0-5810-1110-1000-670	1,678.72
82 00253176	V8204932	EASTERDAY CONSTRUCTION INC	03/27/23		MW	0101-8150-0-5690-0000-8110-530	2,495.26
82 00253177	V8213709	EMBI TEC	03/27/23		MW	0101-3213-0-4301-1110-1000-110	233.78
82 00253177	V8213709	EMBI TEC	03/27/23		MW	0101-3213-0-4410-1110-1000-110	5,800.72
82 00253177	V8213709	EMBI TEC	03/27/23		MW	0101-3213-0-6490-1110-1000-110	6,511.95
82 00253178	V8210752	EMERALD COVE OUTDOOR SCIENCE I	03/27/23		MW	0101-3213-0-5809-1110-1000-450	13,060.08
82 00253179	V8206229	ENVIRONMENTAL NATURE CENTER	03/27/23		MW	0101-3213-0-5816-1110-1000-500	1,161.00
82 00253180	V8211051	EXECUTIVE EVENT SERVICES LLC	03/27/23		MW	0101-0004-0-5810-1110-3900-705	200.00
82 00253181	V8210119	FACTORY MOTOR PARTS	03/27/23		MW	0101-0004-0-4313-1110-3600-865	2,270.76
82 00253181	V8210119	FACTORY MOTOR PARTS	03/27/23		MW	0101-0720-0-4315-5001-3600-865	666.47
82 00253182	V8201847	FAIRWAY FORD	03/27/23		MW	0101-0004-0-4313-0000-3600-865	176.74
82 00253183	V8200438	FEDERAL EXPRESS	03/27/23		MW	0101-6500-0-5930-5001-2100-650	187.04
82 00253184	V8207569	FIELDTURF USA INC	03/27/23		MW	0101-0004-0-5670-0000-8220-100	2,950.00
82 00253184	V8207569	FIELDTURF USA INC	03/27/23		MW	0101-0004-0-5670-0000-8220-140	2,950.00
82 00253185	V8200446	FLEET SERVICES	03/27/23		MW	0101-0004-0-4313-1110-3600-865	1,825.47
82 00253185	V8200446	FLEET SERVICES	03/27/23		MW	0101-0723-0-4315-1110-3600-865	1,280.04
82 00253186	V8209770	FULLER ENGINEERING INC	03/27/23		MW	0101-8150-0-5670-0000-8110-850	523.32
82 00253187	V8206192	GEORGE BRYANT CONSTRUCTION INC	03/27/23		MW	0101-8150-0-5670-0000-8110-850	1,300.00
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-100	2,789.07
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-110	3,010.21
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-120	160.87
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-130	1,857.24
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-140	3,203.08
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-200	947.15
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-250	1,029.71
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-310	579.10
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-350	463.71
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-360	241.11
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-410	3,095.89
00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-420	1,843.21
00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-480	540.40

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-490	450.62
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-500	1,738.19
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-510	774.07
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-530	1,083.76
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0003-0-4309-1110-8200-430	1,752.22
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0004-0-5660-0000-8210-840	2,074.58
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0004-0-4308-1110-1000-810	91.35
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-0720-0-4317-5001-3600-865	559.41
82 00253188	V8200493	GLASBY MAINTENANCE SUPPLY	03/27/23		MW	0101-3310-0-4301-5750-1130-650	268.33
82 00253189	V8208360	GOLD COAST TOURS	03/27/23		MW	0101-0723-0-5812-1110-3600-865	867.82
82 00253190	V8200542	HIRSCH PIPE & SUPPLY CO	03/27/23		MW	0101-8150-0-4313-0000-8110-850	137.57
82 00253191	V8200547	HOME DEPOT	03/27/23		MW	0101-8150-0-4313-0000-8110-850	503.32
82 00253192	V8200579	J W PEPPER OF LOS ANGELES	03/27/23		MW	0101-0003-0-4301-0000-2700-110	1,843.84
82 00253193	E8203575	MCGOWAN, ERIN	03/27/23		MW	0101-3327-0-5240-5770-1190-650	1,368.94
82 00253194	V8200773	ORVAC ELECTRONICS	03/27/23		MW	0101-8150-0-4313-0000-8110-850	430.93
82 00253195	V8204700	PACIFIC COACHWAYS CHARTER SERV	03/27/23		MW	0101-0723-0-5812-1110-3600-865	1,362.50
82 00253196	V8204752	PROFESSIONAL TUTORS OF AMERICA	03/27/23		MW	0101-5632-0-5810-1110-1000-685	14,056.25
82 00253197	V8207220	RC FIRE PROTECTION	03/27/23		MW	0101-0720-0-5690-5001-3600-865	1,058.50
82 00253198	V8213901	RWC INTERNATIONAL LTD	03/27/23		MW	0101-0720-0-4315-5001-3600-865	2,074.56
82 00253199	V8200913	SCHOLASTIC BOOK CLUBS INC	03/27/23		MW	0101-0003-0-4301-1110-1000-130	181.50
82 00253200	V8200927	SCHORR METALS INC	03/27/23		MW	0101-8150-0-4313-0000-8110-850	1,240.51
82 00253201	V8208769	SIGLER WHOLESALE DISTRIBUTORS	03/27/23		MW	0101-8150-0-4313-0000-8110-850	407.36
82 00253202	V8211314	SITEONE LANDSCAPE SUPPLY LLC	03/27/23		MW	0101-0004-0-4313-0000-8220-845	240.76
82 00253203	V8211024	SOUTH COAST WATER CO	03/27/23		MW	0101-8150-0-5660-0000-8110-100	150.00
82 00253205	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/27/23		MW	0101-0003-0-4301-1110-1000-130	518.09
82 00253205	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/27/23		MW	0101-0003-0-4308-0000-2700-120	387.56
82 00253205	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/27/23		MW	0101-3310-0-4301-5750-1130-650	2,263.01
82 00253205	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/27/23		MW	0101-3310-0-4308-5001-2100-650	79.14
82 00253206	V8200967	SPEECH & LANGUAGE DEVELOP CTR	03/27/23		MW	0101-6500-0-5150-5750-1180-650	5,860.50
82 00253207	V8213700	STRATEGIC KIDS LLC	03/27/23		MW	0101-3213-0-5821-1110-1000-330	4,500.00
00253207	V8213700	STRATEGIC KIDS LLC	03/27/23		MW	0101-3213-0-5810-1110-1000-510	150.00
00253207	V8213700	STRATEGIC KIDS LLC	03/27/23		MW	0101-3213-0-5821-1110-1000-490	2,400.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253207	V8213700	STRATEGIC KIDS LLC	03/27/23		MW	0101-3213-0-5810-1110-1000-350	6,000.00
82 00253207	V8213700	STRATEGIC KIDS LLC	03/27/23		MW	0101-3213-0-5810-1110-1000-450	4,050.00
82 00253208	V8211078	TEACHERS PAY TEACHERS	03/27/23		MW	0101-3305-0-4342-5770-1110-650	52.95
82 00253209	V8213637	THE EDUCATION TEAM	03/27/23		MW	0101-3305-0-5810-5770-1180-650	5,792.40
82 00253210	V8213643	THE STEPPING STONES GROUP LLC	03/27/23		MW	0101-3305-0-5810-5770-1180-650	41,329.05
82 00253211	V8214042	VISUAL EDGE IT INC	03/27/23		MW	0101-0004-0-5660-0000-7551-833	12.76
82 00253211	V8214042	VISUAL EDGE IT INC	03/27/23		MW	0101-6500-0-5660-5001-2100-650	60.96
82 00253212	V8213822	WESTERN DRAIN SUPPLY	03/27/23		MW	0101-8150-0-4313-0000-8110-850	85.01
82 00253213	V8201125	XEROX CORPORATION	03/27/23		MW	0101-0003-0-5640-1110-1000-130	195.87
82 00253213	V8201125	XEROX CORPORATION	03/27/23		MW	0101-0003-0-5660-1110-1000-130	185.41
82 00253222	E8203001	BRAUN, ERIN L	03/28/23		MW	0101-0791-0-4301-1110-1000-210	55.59
82 00253223	V8207915	DAVIS, BRAD	03/28/23		MW	0101-0003-0-5240-1110-1000-130	153.75
82 00253224	E8200950	EIDSON, KATHY	03/28/23		MW	0101-0003-0-4301-5750-1110-441	47.95
82 00253225	E8202076	FINN, ANTONIA	03/28/23		MW	0101-0001-0-5220-1110-1000-180	10.48
82 00253226	E8200373	GIBBONS, BLANCA E	03/28/23		MW	0101-0791-0-5220-1110-2100-685	44.34
82 00253227	V8200493	GLASBY MAINTENANCE SUPPLY	03/28/23		MW	0101-0003-0-4309-1110-8200-200	766.15
82 00253227	V8200493	GLASBY MAINTENANCE SUPPLY	03/28/23		MW	0101-0003-0-4309-1110-8200-441	960.77
82 00253228	E8202781	GOODRICH, JOY	03/28/23		MW	0101-6500-0-4301-5770-1190-650	105.23
82 00253228	E8202781	GOODRICH, JOY	03/28/23		MW	0101-6500-0-5220-5770-1190-650	52.14
82 00253229	E8204118	GRIFFIN, JAIME	03/28/23		MW	0101-0003-0-5240-1110-1000-360	51.36
82 00253230	V8200547	HOME DEPOT	03/28/23		MW	0101-0004-0-4301-1110-1000-640	432.59
82 00253230	V8200547	HOME DEPOT	03/28/23		MW	0101-3213-0-4301-1110-1000-810	60.57
82 00253231	E8204119	HULL, ROY	03/28/23		MW	0101-6387-0-5240-1110-1000-640	84.65
82 00253232	V8200021	IMAGINATION MACHINE	03/28/23		MW	0101-9017-0-5816-1110-1000-420	3,680.00
82 00253233	V8200579	J W PEPPER OF LOS ANGELES	03/28/23		MW	0101-0003-0-4301-1110-1000-140	39.90
82 00253234	V8211699	JOHNSON LANDSCAPES	03/28/23		MW	0101-8150-0-5690-0000-8110-310	1,878.57
82 00253235	V8201171	KELLY PAPER	03/28/23		MW	0101-0004-0-4308-0000-7550-831	5,665.31
82 00253236	E8200341	LAPORTE, PAUL D	03/28/23		MW	0101-0791-0-5220-1110-2100-685	74.02
82 00253237	E8201808	LUXA, DIANE M	03/28/23		MW	0101-0003-0-4301-1110-1000-140	173.81
82 00253238	E8203883	NGUYEN, TUTHANH	03/28/23		MW	0101-6500-0-5220-5060-2100-650	100.08
00253239	V8214031	ORANGE CIRCLE SPEECH SERVICES	03/28/23		MW	0101-3305-0-5810-5770-1190-650	22,782.50
00253240	V8213995	ORBACH HUFF & HENDERSON LLP	03/28/23		MW	0101-0004-0-5807-0000-7150-700	3,580.83

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253240	V8213995	ORBACH HUFF & HENDERSON LLP	03/28/23		MW	0101-0004-0-5807-0000-7200-800	6,399.66
82 00253240	V8213995	ORBACH HUFF & HENDERSON LLP	03/28/23		MW	0101-0004-0-5807-0000-7400-730	11,157.03
82 00253240	V8213995	ORBACH HUFF & HENDERSON LLP	03/28/23		MW	0101-0004-0-5807-1110-2100-600	1,692.50
82 00253240	V8213995	ORBACH HUFF & HENDERSON LLP	03/28/23		MW	0101-0004-0-5807-1110-3130-705	3,956.50
82 00253241	E8204115	ORNELAS, KARINA	03/28/23		MW	0101-0003-0-5240-1110-1000-140	18.47
82 00253242	V8200247	PERMA BOUND	03/28/23		MW	0101-0003-0-4301-1110-1000-130	45.51
82 00253242	V8200247	PERMA BOUND	03/28/23		MW	0101-0003-0-4210-1110-1000-330	52.72
82 00253242	V8200247	PERMA BOUND	03/28/23		MW	0101-0003-0-4301-1110-1000-350	608.13
82 00253242	V8200247	PERMA BOUND	03/28/23		MW	0101-3010-0-4210-1110-1000-310	15.18
82 00253243	E8202741	RILEY BEEBE, SARAH	03/28/23		MW	0101-6500-0-5220-5770-1190-650	89.04
82 00253244	E8202400	SAMSON, MELISSA K	03/28/23		MW	0101-0004-0-5809-1110-3130-705	149.90
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0003-0-4308-0000-2700-390	338.88
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0003-0-4301-1110-1000-160	158.91
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0003-0-4301-1110-1000-200	73.73
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0003-0-4301-1110-1000-230	197.60
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0003-0-4301-1110-1000-340	121.22
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0003-0-4301-1110-1000-360	238.95
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0003-0-4301-1110-1000-430	45.94
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0003-0-4301-1110-1000-480	167.46
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0003-0-4301-1110-1000-510	105.96
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0004-0-4308-0000-7530-830	24.49
82 00253245	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/28/23		MW	0101-0004-0-4308-1110-2100-685	83.80
82 00253246	E8203868	SPESSARD, DR. SHELLEY	03/28/23		MW	0101-0004-0-4338-1110-2100-685	69.96
82 00253246	E8203868	SPESSARD, DR. SHELLEY	03/28/23		MW	0101-6266-0-4338-1110-1000-685	1,200.00
82 00253247	V8212351	THERAPY TRAVELERS	03/28/23		MW	0101-3305-0-5151-5770-1180-650	6,750.30
82 00253248	E8200612	VALDEZ-SCHRADER, STEPHANIE A	03/28/23		MW	0101-3010-0-5220-1110-2100-685	34.72
82 00253249	E8203784	WILSON, LENA E	03/28/23		MW	0101-0004-0-5220-1110-2100-635	36.94
82 00253253	V8211826	2NDGEAR LLC	03/29/23		MW	0101-9017-0-4342-1110-1000-110	330.00
82 00253254	V8206955	ADORAMA CAMERA INC	03/29/23		MW	0101-3550-0-4411-3800-1000-640	1,620.03
82 00253254	V8206955	ADORAMA CAMERA INC	03/29/23		MW	0101-6388-0-4410-3800-1000-640	4,897.02
00253254	V8206955	ADORAMA CAMERA INC	03/29/23		MW	0101-6388-0-4411-3800-1000-640	3,595.39
00253255	V8202337	ALL AMERICAN TROPHY	03/29/23		MW	0101-0003-0-4308-0000-2700-240	46.48

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00253256	V8203574 AMYS FARM TOUR	03/29/23		MW	0101-9017-0-5816-1110-1000-390	770.00
82	00253256	V8203574 AMYS FARM TOUR	03/29/23		MW	0101-9017-0-5816-1110-1000-410	900.00
82	00253257	V8206590 APPLE COMPUTER INC	03/29/23		MW	0101-3305-0-4342-5770-1190-650	299.99
82	00253257	V8206590 APPLE COMPUTER INC	03/29/23		MW	0101-6500-0-4301-5750-1190-650	194.66
82	00253257	V8206590 APPLE COMPUTER INC	03/29/23		MW	0101-6500-0-4411-5750-1190-650	1,090.41
82	00253257	V8206590 APPLE COMPUTER INC	03/29/23		MW	0101-6500-0-4342-5770-1110-650	249.99
82	00253258	V8200185 ARBOR SCIENTIFIC	03/29/23		MW	0101-0003-0-4301-1110-1000-140	229.78
82	00253259	V8203559 AT & T	03/29/23		MW	0101-0001-0-5910-1110-8200-990	9,405.82
82	00253260	V8210503 BERTRAND MUSIC ENTERPRISES	03/29/23		MW	0101-3213-0-4410-1110-1000-250	8,645.59
82	00253260	V8210503 BERTRAND MUSIC ENTERPRISES	03/29/23		MW	0101-3213-0-4301-1110-1000-350	1,071.09
82	00253260	V8210503 BERTRAND MUSIC ENTERPRISES	03/29/23		MW	0101-3213-0-4301-1110-1000-430	1,011.73
82	00253260	V8210503 BERTRAND MUSIC ENTERPRISES	03/29/23		MW	0101-3213-0-4301-1110-1000-360	891.73
82	00253260	V8210503 BERTRAND MUSIC ENTERPRISES	03/29/23		MW	0101-3214-0-4301-1110-1000-621	119.63
82	00253260	V8210503 BERTRAND MUSIC ENTERPRISES	03/29/23		MW	0101-3214-0-4410-1110-1000-621	4,395.68
82	00253260	V8210503 BERTRAND MUSIC ENTERPRISES	03/29/23		MW	0101-3214-0-6490-1110-1000-621	10,435.65
82	00253261	V8202046 BEST BUY FOR BUSINESS	03/29/23		MW	0101-3213-0-4343-1110-1000-210	301.95
82	00253262	V8213396 BJOEM SPEECH PUBLICATIONS	03/29/23		MW	0101-3305-0-4301-5770-1190-650	263.02
82	00253262	V8213396 BJOEM SPEECH PUBLICATIONS	03/29/23		MW	0101-6500-0-4301-5770-1190-650	105.00
82	00253263	V8210781 BLICK ART MATERIALS LLC	03/29/23		MW	0101-3213-0-4301-1110-1000-140	14.79
82	00253264	V8201050 BLUUM USA INC	03/29/23		MW	0101-3213-0-4342-1110-1000-240	714.75
82	00253264	V8201050 BLUUM USA INC	03/29/23		MW	0101-3213-0-4343-1110-1000-240	2,977.80
82	00253265	V8200209 BRODART CO	03/29/23		MW	0101-9017-0-4410-1110-1000-140	759.63
82	00253266	E8203358 BULTSMA, LORI L	03/29/23		MW	0101-0004-0-5220-1110-3140-705	11.40
82	00253266	E8203358 BULTSMA, LORI L	03/29/23		MW	0101-9091-0-5220-1110-3140-705	8.52
82	00253267	V8208559 C & L CUSTOM VARSITY JACKETS I	03/29/23		MW	0101-0003-0-4301-1110-1000-130	246.77
82	00253268	V8200009 CALIF WEEKLY EXPLORER INC	03/29/23		MW	0101-3010-0-5810-1110-1000-340	809.99
82	00253268	V8200009 CALIF WEEKLY EXPLORER INC	03/29/23		MW	0101-9017-0-5810-1110-1000-230	3,239.96
82	00253268	V8200009 CALIF WEEKLY EXPLORER INC	03/29/23		MW	0101-9017-0-5810-1110-1000-360	3,289.99
82	00253269	V8200521 CALIFORNIA SCIENCE CENTER	03/29/23		MW	0101-3213-0-5816-1110-1000-420	25.00
82	00253270	V8213371 CAMBRIDGE UNIVERSITY PRESS & A	03/29/23		MW	0101-0791-0-4301-1110-1000-640	11,628.45
	00253271	V8212180 CINTAS CORPORATION	03/29/23		MW	0101-0004-0-5640-0000-7540-832	23.82
	00253272	V8205846 CITY OF BREA	03/29/23		MW	0101-3213-0-5640-1110-1000-460	960.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253273	V8200304	COLONIAL CHESTERFIELD AT RILEY	03/29/23		MW	0101-3213-0-5816-1110-1000-480	1,300.50
82 00253273	V8200304	COLONIAL CHESTERFIELD AT RILEY	03/29/23		MW	0101-9017-0-5816-1110-1000-490	1,836.00
82 00253274	V8210531	COMPUTERIZED EMBROIDERY CO	03/29/23		MW	0101-0720-0-4317-5001-3600-865	1,611.76
82 00253275	V8213489	CONGRUENT LIVES INC.	03/29/23		MW	0101-3327-0-5851-5750-1180-650	17,500.00
82 00253276	V8209132	CONSTITUTIONAL RIGHTS FOUNDATI	03/29/23		MW	0101-0004-0-5809-1110-1000-640	100.00
82 00253277	V8200332	COSTCO WHOLESALE	03/29/23		MW	0101-6266-0-4301-1110-1000-640	319.58
82 00253278	V8213644	CULVER-NEWLIN	03/29/23		MW	0101-0003-0-4410-1110-1000-230	4,072.95
82 00253279	V8200368	DICK BLICK ART MATERIALS	03/29/23		MW	0101-0003-0-4301-1110-1000-200	383.91
82 00253280	V8201827	DIFFERENT ROADS TO LEARNING	03/29/23		MW	0101-6500-0-4301-5770-1190-650	75.85
82 00253281	V8208976	DISCOUNT RUBBER STAMPS.COM	03/29/23		MW	0101-0003-0-4301-1110-1000-200	454.73
82 00253282	V8214020	DRIFTWOOD CO	03/29/23		MW	0101-3213-0-4301-1110-1000-250	905.44
82 00253283	V8213656	EDTHEORY LLC	03/29/23		MW	0101-3305-0-5810-5770-1190-650	7,120.00
82 00253284	V8206229	ENVIRONMENTAL NATURE CENTER	03/29/23		MW	0101-3213-0-5816-1110-1000-310	588.00
82 00253284	V8206229	ENVIRONMENTAL NATURE CENTER	03/29/23		MW	0101-9017-0-5816-1110-1000-360	1,008.00
82 00253284	V8206229	ENVIRONMENTAL NATURE CENTER	03/29/23		MW	0101-9017-0-5816-1110-1000-530	703.50
82 00253285	V8214017	EPIC SPORTS	03/29/23		MW	0101-9017-0-4301-1110-1000-460	1,210.68
82 00253286	E8202937	ESPINOZA, PATRICIA	03/29/23		MW	0101-0004-0-4338-0000-7300-815	38.00
82 00253287	E8203323	FARRELL, KELLY M	03/29/23		MW	0101-9017-0-4338-1110-1000-340	35.54
82 00253288	V8200493	GLASBY MAINTENANCE SUPPLY	03/29/23		MW	0101-0003-0-4309-1110-8200-100	2,847.51
82 00253288	V8200493	GLASBY MAINTENANCE SUPPLY	03/29/23		MW	0101-0003-0-4309-1110-8200-410	156.88
82 00253288	V8200493	GLASBY MAINTENANCE SUPPLY	03/29/23		MW	0101-0003-0-4309-1110-8200-450	2,881.70
82 00253288	V8200493	GLASBY MAINTENANCE SUPPLY	03/29/23		MW	0101-0004-0-4313-0000-8210-840	115.28
82 00253289	E8201886	JACOB, LORRAINE A	03/29/23		MW	0101-3327-0-5240-5770-1190-650	111.46
82 00253290	V8210165	KONICA MINOLTA BUSINESS SOLUTI	03/29/23		MW	0101-0003-0-5640-1110-1000-230	196.79
82 00253291	V8207399	KUTA SOFTWARE	03/29/23		MW	0101-0003-0-4342-1110-1000-130	320.00
82 00253292	V8210159	MONOPRICE INC	03/29/23		MW	0101-3213-0-4301-1110-1000-810	73.29
82 00253293	V8200723	N O C R O P	03/29/23		MW	0101-0000-0-7143-0000-9200-990	196,000.00
82 00253293	V8200723	N O C R O P	03/29/23		MW	0101-6387-0-7143-0000-9200-640	11,200.00
82 00253294	V8200764	ORANGE COUNTY DEPT OF ED	03/29/23		MW	0101-6500-0-5155-5750-1110-650	54,153.30
82 00253295	V8200766	ORANGE COUNTY MINING COMPANY	03/29/23		MW	0101-3213-0-5640-1110-1000-120	2,000.00
00253296	V8200247	PERMA BOUND	03/29/23		MW	0101-0003-0-4301-1110-1000-200	155.66
00253297	V8209154	REHABMART LLC	03/29/23		MW	0101-6500-0-4301-5750-1190-650	170.64

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253298	V8210801	RYONET CORPORATION	03/29/23		MW	0101-6387-0-4301-3800-1000-640	1,587.55
82 00253299	V8200921	SCHOOL HEALTH CORP	03/29/23		MW	0101-0004-0-4301-1110-3140-705	3,535.85
82 00253300	V8200954	SO CALIF EDISON CO	03/29/23		MW	0101-0001-0-5540-1110-8200-990	450.97
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0003-0-4301-1110-1000-170	148.92
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0003-0-4301-1110-1000-230	354.19
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0003-0-4301-1110-1000-240	316.99
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0003-0-4301-1110-1000-340	110.56
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0003-0-4301-1110-1000-360	165.28
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0003-0-4301-1110-1000-450	442.30
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0003-0-4301-1110-1000-510	191.49
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0003-0-4308-0000-2700-200	56.68
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0003-0-4308-0000-2700-110	-127.31
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0004-0-4308-0000-7530-830	186.98
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0004-0-4307-0000-7550-831	28.98
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0004-0-4308-1110-2100-635	131.32
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0791-0-4301-1110-1000-250	119.80
82 00253301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	03/29/23		MW	0101-0004-0-4308-1110-1000-705	81.48
82 00253302	V8214039	STEM EDUCATION WORKS	03/29/23		MW	0101-3213-0-4301-1110-1000-520	1,151.50
82 00253303	V8213700	STRATEGIC KIDS LLC	03/29/23		MW	0101-3213-0-5810-1110-1000-510	4,200.00
82 00253304	V8206263	SUPER SIGNMART	03/29/23		MW	0101-0004-0-4308-0000-7550-831	548.93
82 00253305	V8201006	SUPPLYMASTER INC	03/29/23		MW	0101-0003-0-4301-1110-1000-530	305.11
82 00253306	V8206405	TANAKA FARMS	03/29/23		MW	0101-3213-0-5816-1110-1000-450	1,422.00
82 00253307	V8213643	THE STEPPING STONES GROUP LLC	03/29/23		MW	0101-3305-0-5810-5770-1180-650	33,363.05
82 00253308	V8210553	TITAN STUDENT UNION	03/29/23		MW	0101-3213-0-5816-1110-1000-450	1,553.44
82 00253309	V8206566	TOTAL EDUCATIONAL SYSTEMS SUP	03/29/23		MW	0101-6266-0-5810-1110-1000-625	12,000.00
82 00253310	V8200722	TRANSTRAKS	03/29/23		MW	0101-0720-0-5690-5001-3600-865	1,702.50
82 00253310	V8200722	TRANSTRAKS	03/29/23		MW	0101-0723-0-5690-1110-3600-865	3,972.50
82 00253311	V8214042	VISUAL EDGE IT INC	03/29/23		MW	0101-0003-0-4301-1110-1000-140	321.23
82 00253311	V8214042	VISUAL EDGE IT INC	03/29/23		MW	0101-0003-0-5660-1110-1000-240	183.93
82 00253311	V8214042	VISUAL EDGE IT INC	03/29/23		MW	0101-0791-0-5660-1110-1000-685	11.67
00253312	E8204120	WALLS, SARAH	03/29/23		MW	0101-3213-0-5240-1110-1000-400	91.37
00253313	V8213823	WHITTIER CHRISTIAN HIGH SCHOOL	03/29/23		MW	0101-0720-0-5812-5001-3600-865	8,730.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253313	V8213823	WHITTIER CHRISTIAN HIGH SCHOOL	03/29/23		MW	0101-0723-0-5812-1110-3600-865	35,860.05
82 00253330	V8204532	AMAZON.COM CORPORATE CREDIT	03/30/23		MW	0101-0004-0-4301-1110-1000-670	197.99
82 00253330	V8204532	AMAZON.COM CORPORATE CREDIT	03/30/23		MW	0101-3213-0-4301-1110-1000-250	3,134.68
82 00253330	V8204532	AMAZON.COM CORPORATE CREDIT	03/30/23		MW	0101-3213-0-4301-1110-1000-380	445.26
82 00253330	V8204532	AMAZON.COM CORPORATE CREDIT	03/30/23		MW	0101-3213-0-4301-1110-1000-320	703.72
82 00253331	V8210503	BERTRAND MUSIC ENTERPRISES	03/30/23		MW	0101-3214-0-4410-1110-1000-621	1,921.61
82 00253332	E8202204	DAVIS, WILLIAM J	03/30/23		MW	0101-0003-0-4308-1110-2700-110	193.61
82 00253332	E8202204	DAVIS, WILLIAM J	03/30/23		MW	0101-0003-0-4309-1110-8200-110	61.19
82 00253332	E8202204	DAVIS, WILLIAM J	03/30/23		MW	0101-0791-0-4301-1110-1000-110	43.51
82 00253333	E8202779	DRAKE, CONNOR	03/30/23		MW	0101-6266-0-5240-1110-2100-685	191.92
82 00253334	V8213838	EVERDRIVEN TECHNOLOGIES	03/30/23		MW	0101-0720-0-5812-5001-3600-865	29,950.00
82 00253335	V8200444	FISHER SCIENTIFIC LLC	03/30/23		MW	0101-3213-0-4301-1110-1000-100	2,469.76
82 00253335	V8200444	FISHER SCIENTIFIC LLC	03/30/23		MW	0101-3213-0-4410-1110-1000-100	2,755.52
82 00253335	V8200444	FISHER SCIENTIFIC LLC	03/30/23		MW	0101-6300-0-4301-1110-1000-640	1,730.89
82 00253336	E8203874	FISHER, LAURA	03/30/23		MW	0101-9017-0-4308-1110-2700-400	109.94
82 00253337	V8210545	FOLLETT SCHOOL SOLUTIONS INC	03/30/23		MW	0101-0004-0-4308-1110-1000-810	900.44
82 00253338	V8200493	GLASBY MAINTENANCE SUPPLY	03/30/23		MW	0101-0003-0-4309-1110-8200-340	548.32
82 00253338	V8200493	GLASBY MAINTENANCE SUPPLY	03/30/23		MW	0101-0003-0-4309-1110-8200-400	802.58
82 00253339	V8200957	GOLDEN STATE WATER COMPANY	03/30/23		MW	0101-0001-0-5550-1110-8200-990	7,839.66
82 00253340	V8200496	GOODHEART WILCOX CO INC	03/30/23		MW	0101-6300-0-4301-1110-1000-640	380.00
82 00253341	V8200402	HERZFELD, CHRISTOPHER P	03/30/23		MW	0101-0003-0-4338-0000-2700-100	66.06
82 00253341	V8200402	HERZFELD, CHRISTOPHER P	03/30/23		MW	0101-0003-0-4301-1110-1000-100	52.59
82 00253341	V8200402	HERZFELD, CHRISTOPHER P	03/30/23		MW	0101-0004-0-4301-1110-1000-100	18.98
82 00253341	V8200402	HERZFELD, CHRISTOPHER P	03/30/23		MW	0101-0004-0-5809-1110-1000-100	119.35
82 00253341	V8200402	HERZFELD, CHRISTOPHER P	03/30/23		MW	0101-0004-0-4338-0000-2700-100	25.84
82 00253341	V8200402	HERZFELD, CHRISTOPHER P	03/30/23		MW	0101-0791-0-5240-1110-1000-100	317.72
82 00253342	V8200543	HITT MARKING DEVICES INC	03/30/23		MW	0101-0003-0-4301-1110-1000-130	30.05
82 00253343	V8203673	HUMAN RELATIONS MEDIA	03/30/23		MW	0101-0003-0-4301-1110-1000-130	167.94
82 00253344	V8209438	KNOX COMPANY	03/30/23		MW	0101-0004-0-4301-1110-1000-705	569.86
82 00253344	V8209438	KNOX COMPANY	03/30/23		MW	0101-0004-0-4410-1110-1000-705	18,339.60
00253345	V8201462	MISSION SAN JUAN CAPISTRANO	03/30/23		MW	0101-3213-0-5816-1110-1000-400	1,311.00
00253346	V8200033	MOBILE ED PRODUCTIONS	03/30/23		MW	0101-3213-0-5810-1110-1000-520	1,195.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253347	V8202214	ORANGE COUNTY TAX COLLECTOR	03/30/23		MW	0101-0001-0-5590-1110-8200-990	2,765.19
82 00253348	E8202521	POLING, LESLIE M	03/30/23		MW	0101-3010-0-5240-1110-1000-250	224.27
82 00253349	V8200951	SMILEMAKERS INC	03/30/23		MW	0101-0791-0-4301-1110-1000-685	95.79
82 00253350	E8204121	SMITH, AUSTIN TAYLOR	03/30/23		MW	0101-3219-0-5240-1110-1000-621	108.56
82 00253351	V8200955	SO CALIF GAS CO	03/30/23		MW	0101-0001-0-5530-1110-8200-990	19,024.47
82 00253352	V8200743	SOFTWARE 4 SCHOOLS LLC	03/30/23		MW	0101-3182-0-4308-1110-1000-120	493.91
82 00253353	E8203868	SPESSARD, DR. SHELLEY	03/30/23		MW	0101-0000-0-9330-0000-0000-000	300.00
82 00253354	V8201006	SUPPLYMASTER INC	03/30/23		MW	0101-0003-0-4308-0000-2700-400	499.62
82 00253354	V8201006	SUPPLYMASTER INC	03/30/23		MW	0101-0003-0-4301-1110-1000-210	114.11
82 00253354	V8201006	SUPPLYMASTER INC	03/30/23		MW	0101-0003-0-4301-1110-1000-250	112.79
82 00253354	V8201006	SUPPLYMASTER INC	03/30/23		MW	0101-0003-0-4301-1110-1000-340	129.92
82 00253354	V8201006	SUPPLYMASTER INC	03/30/23		MW	0101-0003-0-4301-1110-1000-360	114.11
82 00253354	V8201006	SUPPLYMASTER INC	03/30/23		MW	0101-0003-0-4301-1110-1000-450	108.13
82 00253354	V8201006	SUPPLYMASTER INC	03/30/23		MW	0101-0003-0-4343-1110-1000-450	258.83
82 00253354	V8201006	SUPPLYMASTER INC	03/30/23		MW	0101-0004-0-4411-0000-7300-815	299.15
82 00253355	V8214042	VISUAL EDGE IT INC	03/30/23		MW	0101-0003-0-5660-1110-1000-100	1,469.89
82 00253355	V8214042	VISUAL EDGE IT INC	03/30/23		MW	0101-0003-0-5660-1110-1000-120	12.38
82 00253355	V8214042	VISUAL EDGE IT INC	03/30/23		MW	0101-0003-0-4301-1110-1000-310	149.37
82 00253355	V8214042	VISUAL EDGE IT INC	03/30/23		MW	0101-0003-0-5660-1110-1000-320	251.59
82 00253355	V8214042	VISUAL EDGE IT INC	03/30/23		MW	0101-0004-0-5660-0000-7551-833	75.04
82 00253355	V8214042	VISUAL EDGE IT INC	03/30/23		MW	0101-0004-0-5660-0000-7540-832	82.81
82 00253356	V8201132	YORBA LINDA WATER DISTRICT	03/30/23		MW	0101-0001-0-5550-1110-8200-990	4,428.48
82 00253357	E8202564	YOUNG, MICHAEL	03/30/23		MW	0101-0003-0-4301-1110-1000-200	116.30
82 00253357	E8202564	YOUNG, MICHAEL	03/30/23		MW	0101-0003-0-4338-0000-2700-200	150.56
82 00253367	V8213867	ACTIVATE LEARNING	04/04/23		MW	0101-6266-0-4301-1110-1000-685	154,626.92
82 00253368	V8213076	AIRGAS USA LLC	04/04/23		MW	0101-8150-0-4313-0000-8110-850	216.24
82 00253369	V8201867	ANIXTER DISTRIBUTION	04/04/23		MW	0101-8150-0-4313-0000-8110-850	969.38
82 00253370	V8201311	AQUA SERV ENGINEERS INC	04/04/23		MW	0101-8150-0-5670-0000-8110-110	175.00
82 00253370	V8201311	AQUA SERV ENGINEERS INC	04/04/23		MW	0101-8150-0-5670-0000-8110-130	475.00
82 00253370	V8201311	AQUA SERV ENGINEERS INC	04/04/23		MW	0101-8150-0-5670-0000-8110-410	300.00
00253370	V8201311	AQUA SERV ENGINEERS INC	04/04/23		MW	0101-8150-0-5670-0000-8110-420	300.00
00253371	V8205929	AVID CENTER	04/04/23		MW	0101-3010-0-5240-1110-1000-380	2,550.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253372	V8200161	B & M LAWN & GARDEN CENTER	04/04/23		MW	0101-0004-0-5660-0000-8220-845	3,513.69
82 00253373	E8202626	BOYDSTON, TAMMY R	04/04/23		MW	0101-9017-0-4301-1110-1000-240	326.13
82 00253374	V8212180	CINTAS CORPORATION	04/04/23		MW	0101-8150-0-5640-0000-8110-850	318.37
82 00253375	V8200904	CITY OF SANTA ANA	04/04/23		MW	0101-3213-0-5816-1110-1000-450	884.00
82 00253376	V8200303	COLLINS BUSINESS EQUIPMENT	04/04/23		MW	0101-8150-0-5660-0000-8110-850	90.00
82 00253377	V8200098	DISNEYLAND RESORT	04/04/23		MW	0101-3213-0-5809-1110-1000-100	0.02
82 00253377	V8200098	DISNEYLAND RESORT	04/04/23		MW	0101-3213-0-5816-1110-1000-100	13,916.07
82 00253378	V8214059	EDUCATION & ELDER LAW	04/04/23		MW	0101-6500-0-5817-5001-2100-650	13,250.00
82 00253379	E8200182	FREEMAN, THOMAS M	04/04/23		MW	0101-0003-0-4301-1110-1000-130	19.76
82 00253380	V8200493	GLASBY MAINTENANCE SUPPLY	04/04/23		MW	0101-0003-0-4309-1110-8200-240	482.40
82 00253380	V8200493	GLASBY MAINTENANCE SUPPLY	04/04/23		MW	0101-0003-0-4309-1110-8200-450	251.09
82 00253381	V8200957	GOLDEN STATE WATER COMPANY	04/04/23		MW	0101-0001-0-5550-1110-8200-990	674.30
82 00253381	V8200957	GOLDEN STATE WATER COMPANY	04/04/23		MW	0101-0723-0-5240-1110-3600-865	39.58
82 00253382	V8200535	HAZ PARTY RENTALS	04/04/23		MW	0101-8150-0-5640-0000-8110-850	3,890.63
82 00253383	V8200542	HIRSCH PIPE & SUPPLY CO	04/04/23		MW	0101-8150-0-4313-0000-8110-850	22,619.46
82 00253384	V8200547	HOME DEPOT	04/04/23		MW	0101-8150-0-4313-0000-8110-850	1,131.05
82 00253385	V8204669	HOSS CONSTRUCTION	04/04/23		MW	0101-8150-0-5690-0000-8110-310	5,500.00
82 00253386	V8202138	I & B FLOORING	04/04/23		MW	0101-8150-0-5690-0000-8110-330	2,654.00
82 00253386	V8202138	I & B FLOORING	04/04/23		MW	0101-8150-0-4313-0000-8110-850	1,492.40
82 00253387	V8200561	IMPERIAL SPRINKLER SUPPLY INC	04/04/23		MW	0101-0004-0-4313-0000-8220-845	71.09
82 00253388	V8200194	INCLUSIVE EDUCATION PROJECT	04/04/23		MW	0101-6500-0-5817-5001-2100-650	9,000.00
82 00253389	V8206234	INTEGRITY BACKFLOW CO	04/04/23		MW	0101-8150-0-5670-0000-8110-850	625.48
82 00253390	V8213672	IRONWOOD PLUMBING INC	04/04/23		MW	0101-8150-0-5670-0000-8110-850	9,004.00
82 00253391	V8200579	J W PEPPER OF LOS ANGELES	04/04/23		MW	0101-0003-0-4301-1110-1000-140	25.86
82 00253392	E8200449	JAUCH, JAMIE L	04/04/23		MW	0101-0003-0-4338-1110-1000-160	204.18
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-110	83.19
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-120	107.32
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-160	193.96
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-200	1,385.87
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-210	331.07
00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-220	880.05
00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-230	460.67

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-340	679.31
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-350	755.39
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-380	1,295.61
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-410	1,654.68
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-420	1,345.87
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-450	173.83
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-460	103.49
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-480	627.82
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-490	1,573.38
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-500	79.64
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-510	703.27
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-520	55.21
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-530	221.51
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0003-0-5660-1110-1000-170	192.11
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0004-0-5660-0000-7700-810	17.92
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0004-0-5660-1110-1000-621	32.74
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0004-0-5660-1110-1000-705	83.58
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0004-0-5660-1110-3140-705	32.83
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0004-0-5660-1110-7150-700	365.62
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0008-0-5660-0000-8200-805	7.07
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0723-0-5660-1110-3600-865	68.47
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0791-0-5660-1110-1000-685	105.97
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-3310-0-5660-5730-1190-650	363.75
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-0004-0-5660-1110-1000-635	370.62
82 00253394	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/04/23		MW	0101-6500-0-5660-5001-2100-650	137.81
82 00253395	V8200679	MCFADDEN DALE HARDWARE	04/04/23		MW	0101-8150-0-4313-0000-8110-850	61.31
82 00253396	E8202238	NOLASCO, OCTAVIO	04/04/23		MW	0101-0003-0-4309-1110-8200-130	15.14
82 00253397	V8210095	ORANGE COUNTY FIRE PROTECTION	04/04/23		MW	0101-8150-0-5690-0000-8110-140	1,283.19
82 00253397	V8210095	ORANGE COUNTY FIRE PROTECTION	04/04/23		MW	0101-8150-0-5670-0000-8110-855	400.00
82 00253397	V8210095	ORANGE COUNTY FIRE PROTECTION	04/04/23		MW	0101-8150-0-5690-0000-8110-470	301.50
00253398	V8200771	ORIENTAL TRADING CO	04/04/23		MW	0101-3213-0-4301-1110-1000-200	86.95
00253399	E8203850	PEARSON, IRENE	04/04/23		MW	0101-0003-0-5240-1110-1000-160	114.95

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253400	V8207666	PEST OPTIONS INC	04/04/23		MW	0101-0004-0-5670-0000-8210-840	4,592.21
82 00253401	V8212960	PEST SCIENCE LLC	04/04/23		MW	0101-8150-0-5670-0000-8110-850	381.46
82 00253402	V8208514	PRETEND CITY CHILDRENS MUSEUM	04/04/23		MW	0101-3213-0-5816-1110-1000-500	588.00
82 00253402	V8208514	PRETEND CITY CHILDRENS MUSEUM	04/04/23		MW	0101-3213-0-5816-1110-1000-430	322.00
82 00253402	V8208514	PRETEND CITY CHILDRENS MUSEUM	04/04/23		MW	0101-9017-0-5816-1110-1000-360	434.00
82 00253402	V8208514	PRETEND CITY CHILDRENS MUSEUM	04/04/23		MW	0101-9017-0-5816-1110-1000-510	272.00
82 00253403	V8211214	RAINMASTER IRRIGATION SYSTEMS	04/04/23		MW	0101-0004-0-5670-0000-8220-845	1,506.20
82 00253404	V8200863	REALLY GOOD STUFF	04/04/23		MW	0101-3305-0-4301-5770-1190-650	324.95
82 00253405	V8214052	REECE PLUMBING	04/04/23		MW	0101-8150-0-4410-0000-8110-110	2,525.83
82 00253406	V8200869	REFRIGERATION SUPPLIES DIST	04/04/23		MW	0101-8150-0-4313-0000-8110-850	1,836.95
82 00253407	V8213886	SEASONS-4 INC.	04/04/23		MW	0101-8150-0-4410-0000-8110-460	4,844.60
82 00253408	V8210807	SILVER LINING TRAVEL	04/04/23		MW	0101-4035-0-5240-1110-2100-625	135.00
82 00253409	V8211314	SITEONE LANDSCAPE SUPPLY LLC	04/04/23		MW	0101-0004-0-4313-0000-8220-845	168.93
82 00253410	V8200954	SO CALIF EDISON CO	04/04/23		MW	0101-0001-0-5540-1110-8200-990	29,318.63
82 00253411	V8200955	SO CALIF GAS CO	04/04/23		MW	0101-0001-0-5530-1110-8200-990	24,288.14
82 00253412	V8206200	SOLUTION TREE INC	04/04/23		MW	0101-6266-0-5810-1110-1000-600	13,000.00
82 00253413	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	04/04/23		MW	0101-8150-0-5806-0000-8110-100	1,393.31
82 00253413	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	04/04/23		MW	0101-8150-0-5806-0000-8110-850	3,087.22
82 00253414	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/04/23		MW	0101-0003-0-4301-1110-1000-170	68.15
82 00253414	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/04/23		MW	0101-0003-0-4301-1110-1000-230	728.11
82 00253414	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/04/23		MW	0101-0003-0-4301-1110-1000-240	-50.56
82 00253414	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/04/23		MW	0101-0003-0-4301-1110-1000-310	-20.24
82 00253414	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/04/23		MW	0101-0003-0-4301-1110-1000-330	-41.87
82 00253414	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/04/23		MW	0101-0003-0-4301-1110-1000-450	133.72
82 00253414	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/04/23		MW	0101-0003-0-4301-1110-1000-480	-53.34
82 00253414	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/04/23		MW	0101-0003-0-4301-1110-1000-510	-8.51
82 00253414	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/04/23		MW	0101-0003-0-4301-1110-1000-520	348.12
82 00253415	V8211268	SOUTHWEST STRINGS	04/04/23		MW	0101-3213-0-4301-1110-1000-140	220.60
82 00253415	V8211268	SOUTHWEST STRINGS	04/04/23		MW	0101-3213-0-4410-1110-1000-140	2,655.43
82 00253416	E8203868	SPESSARD, DR. SHELLEY	04/04/23		MW	0101-6266-0-4308-1110-1000-685	738.26
00253416	E8203868	SPESSARD, DR. SHELLEY	04/04/23		MW	0101-6266-0-5240-1110-2100-685	300.84
00253417	V8208251	STEWART SIGNS	04/04/23		MW	0101-8150-0-4410-0000-8110-420	1,724.83

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253418	V8214058	STOPHER, ERIC AND JENNIFER	04/04/23		MW	0101-6500-0-5157-5750-1180-650	28,109.00
82 00253419	V8201001	SUPER DUPER SCHOOL INC	04/04/23		MW	0101-3305-0-4301-5770-1190-650	108.59
82 00253420	V8201006	SUPPLYMASTER INC	04/04/23		MW	0101-0003-0-4301-1110-1000-460	435.98
82 00253421	V8209251	TEXTHELP SYSTEMS INC	04/04/23		MW	0101-6537-0-5815-7110-1110-650	1,890.00
82 00253422	V8213637	THE EDUCATION TEAM	04/04/23		MW	0101-3305-0-5810-5770-1180-650	6,638.08
82 00253423	V8213643	THE STEPPING STONES GROUP LLC	04/04/23		MW	0101-3305-0-5810-5770-1180-650	37,758.66
82 00253424	V8212351	THERAPY TRAVELERS	04/04/23		MW	0101-3305-0-5151-5770-1180-650	7,609.20
82 00253425	V8210525	TODD PIPE	04/04/23		MW	0101-8150-0-4313-0000-8110-850	965.84
82 00253426	V8201524	U S AIRCONDITIONING DISTRIBUTO	04/04/23		MW	0101-8150-0-4313-0000-8110-850	108.76
82 00253427	V8207751	ULINE INC	04/04/23		MW	0101-0003-0-4308-0000-2700-220	73.75
82 00253428	V8201595	UNITED PARCEL SERVICE	04/04/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82 00253428	V8201595	UNITED PARCEL SERVICE	04/04/23		MW	0101-0004-0-4310-1110-1000-810	161.54
82 00253429	V8213682	VBO TICKETS INC	04/04/23		MW	0101-0008-0-6412-0000-8200-111	58.85
82 00253430	V8214042	VISUAL EDGE IT INC	04/04/23		MW	0101-0003-0-5660-1110-1000-480	76.24
82 00253430	V8214042	VISUAL EDGE IT INC	04/04/23		MW	0101-6500-0-5660-5001-2100-650	12.33
82 00253430	V8214042	VISUAL EDGE IT INC	04/04/23		MW	0101-9017-0-5660-1110-1000-530	106.45
82 00253431	E8202071	WEIRICH, SALLY	04/04/23		MW	0101-0003-0-4308-0000-2700-240	120.00
82 00253432	V8208939	WEST COAST ARBORISTS	04/04/23		MW	0101-0004-0-5670-0000-8220-845	880.00
82 00253433	V8212359	WITH HOPE THE AMBER CRAIG	04/04/23		MW	0101-0004-0-5810-1110-1000-705	5,000.00
82 00253433	V8212359	WITH HOPE THE AMBER CRAIG	04/04/23		MW	0101-0791-0-5810-1110-1000-705	15,000.00
82 00253434	V8201132	YORBA LINDA WATER DISTRICT	04/04/23		MW	0101-0001-0-5550-1110-8200-990	246.31
82 00253442	V8206955	ADORAMA CAMERA INC	04/05/23		MW	0101-6388-0-4411-3800-1000-640	2,131.93
82 00253443	E8200887	AHO, TAMMIE L	04/05/23		MW	0101-0003-0-4301-1110-1000-230	159.39
82 00253444	E8201816	ANGELES-DIZON, JOAN	04/05/23		MW	0101-0003-0-4301-1110-1000-530	50.00
82 00253445	V8207985	BEDARD, JANELLE	04/05/23		MW	0101-9017-0-4338-1110-1000-340	18.72
82 00253446	V8203372	BUREAU OF EDUCATION & RESEARCH	04/05/23		MW	0101-0791-0-5240-1110-2140-110	279.00
82 00253447	E8203853	BURNETT, THOMAS	04/05/23		MW	0101-0004-0-5220-1110-1000-621	62.63
82 00253447	E8203853	BURNETT, THOMAS	04/05/23		MW	0101-0004-0-5220-1110-1000-810	13.20
82 00253448	V8200398	CALDWELL-FONG, WENDY	04/05/23		MW	0101-0003-0-5240-1110-1000-160	249.77
82 00253449	V8212329	CONTROL AIR ENTERPRISES LLC	04/05/23		MW	0101-8150-0-5690-0000-8110-110	2,174.00
00253450	E8202861	CORONADO, VICTOR F	04/05/23		MW	0101-0723-0-5240-1110-3600-865	11.00
00253451	E8203237	FALLER, STEPHEN M	04/05/23		MW	0101-0003-0-4301-1110-1000-230	115.22

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253452	V8200448	FLINN SCIENTIFIC INC	04/05/23		MW	0101-0003-0-4301-1110-1000-110	18.71
82 00253452	V8200448	FLINN SCIENTIFIC INC	04/05/23		MW	0101-3182-0-4301-1110-1000-120	552.23
82 00253453	E8203876	FOULADI, JENNIFER	04/05/23		MW	0101-0004-0-5220-1110-2100-635	118.03
82 00253454	E8200373	GIBBONS, BLANCA E	04/05/23		MW	0101-6266-0-5240-1110-1000-635	92.00
82 00253455	V8200493	GLASBY MAINTENANCE SUPPLY	04/05/23		MW	0101-0003-0-4309-1110-8200-170	1,180.64
82 00253455	V8200493	GLASBY MAINTENANCE SUPPLY	04/05/23		MW	0101-0003-0-4309-1110-8200-210	746.87
82 00253455	V8200493	GLASBY MAINTENANCE SUPPLY	04/05/23		MW	0101-0003-0-4309-1110-8200-490	904.50
82 00253456	E8201347	HEPPS, MARIA T	04/05/23		MW	0101-0004-0-5220-1110-2100-635	37.01
82 00253457	E8203768	HERRERA, YAEL	04/05/23		MW	0101-4127-0-5220-1110-1000-650	141.22
82 00253458	V8200547	HOME DEPOT	04/05/23		MW	0101-3213-0-4301-1110-1000-810	114.16
82 00253459	E8203195	HOWARD, LEINA	04/05/23		MW	0101-0791-0-5240-1110-1000-100	180.34
82 00253460	V8211197	IXL LEARNING INC	04/05/23		MW	0101-6500-0-5815-5770-1120-650	150.00
82 00253461	V8207480	KNOTT'S BERRY FARM	04/05/23		MW	0101-3213-0-5816-1110-1000-160	2,760.00
82 00253462	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/05/23		MW	0101-0003-0-5660-1110-1000-120	184.12
82 00253463	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/05/23		MW	0101-0003-0-5640-1110-1000-230	0.39
82 00253463	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/05/23		MW	0101-0003-0-5640-1110-9100-230	196.40
82 00253464	V8213874	LAWSON PRODUCTS INC	04/05/23		MW	0101-0720-0-4315-5001-3600-865	461.24
82 00253465	E8204122	LAZCANO, ANTHONY	04/05/23		MW	0101-0791-0-5220-1110-2100-685	12.64
82 00253466	V8206353	LINKS SIGN LANGUAGE INTER. SVC	04/05/23		MW	0101-6500-0-5810-5750-1110-650	190.00
82 00253467	E8200245	LLEWELLYN JR., RAYMOND T	04/05/23		MW	0101-0004-0-5220-1110-1000-621	112.08
82 00253468	E8203905	LLOYD, ALLIE	04/05/23		MW	0101-0791-0-5220-1110-2100-685	180.80
82 00253469	E8203103	LOPEZ, JENNIFER N	04/05/23		MW	0101-0004-0-5220-1110-3140-705	114.24
82 00253470	E8203802	LUONG, JEAN	04/05/23		MW	0101-6500-0-5220-5750-1190-650	60.92
82 00253471	E8203354	MAGUIRE, LYNDA S	04/05/23		MW	0101-0001-0-5220-0000-7340-825	20.96
82 00253472	E8201111	MATSON, JON S	04/05/23		MW	0101-5630-0-5220-1110-1000-685	392.08
82 00253473	V8200031	MEET THE MASTERS INC	04/05/23		MW	0101-3213-0-4301-1110-1000-500	302.14
82 00253473	V8200031	MEET THE MASTERS INC	04/05/23		MW	0101-3213-0-5821-1110-1000-500	1,195.00
82 00253474	E8203458	MONTAG, MARLISA	04/05/23		MW	0101-6500-0-5220-5770-1190-650	21.63
82 00253475	E8202883	OKUNO, MARTHA I	04/05/23		MW	0101-6500-0-5220-5770-1190-650	13.10
82 00253476	V8214031	ORANGE CIRCLE SPEECH SERVICES	04/05/23		MW	0101-3305-0-5810-5770-1190-650	31,727.50
00253477	V8204700	PACIFIC COACHWAYS CHARTER SERV	04/05/23		MW	0101-0723-0-5812-1110-3600-865	2,961.25
00253478	E8202949	PATINO, EMMA J	04/05/23		MW	0101-6500-0-5220-5770-1190-650	51.42

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253479	V8200247	PERMA BOUND	04/05/23		MW	0101-0003-0-4210-1110-2420-200	415.25
82 00253480	E8200120	PIKE, PEYTON L	04/05/23		MW	0101-0004-0-5220-1110-1000-640	63.84
82 00253481	V8211718	PINNACLE PETROLEUM	04/05/23		MW	0101-0723-0-9322-0000-0000-000	29,743.33
82 00253482	E8202858	PLUNKETT, ERIC C	04/05/23		MW	0101-0791-0-5220-1110-2100-685	126.13
82 00253483	V8200834	POWERSTRIDE BATTERY CO INC	04/05/23		MW	0101-0004-0-4313-1110-8200-865	744.89
82 00253484	E8201647	REYES, MARICELA	04/05/23		MW	0101-0791-0-5220-1110-2100-685	63.41
82 00253485	V8200671	RHO, REBECCA	04/05/23		MW	0101-0003-0-4301-1110-1000-230	341.62
82 00253486	V8213901	RWC INTERNATIONAL LTD	04/05/23		MW	0101-0720-0-4315-5001-3600-865	1,460.36
82 00253487	E8200840	SANDOVAL, MARTINA M	04/05/23		MW	0101-0791-0-5220-1110-2100-685	56.07
82 00253488	V8200921	SCHOOL HEALTH CORP	04/05/23		MW	0101-0004-0-4301-1110-3140-705	247.29
82 00253489	E8201735	SIMESTER, DONNA K	04/05/23		MW	0101-0001-0-5220-1110-1000-180	39.30
82 00253490	V8211658	SMART & FINAL	04/05/23		MW	0101-0003-0-4338-1110-1000-220	119.84
82 00253491	V8213325	SMOG TECH	04/05/23		MW	0101-0004-0-5809-1110-1000-865	150.00
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-0003-0-4301-1110-1000-230	18.66
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-0003-0-4301-1110-1000-310	375.06
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-0003-0-4301-1110-1000-380	521.70
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-0003-0-4301-1110-1000-410	1,035.09
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-0003-0-4301-1110-1000-510	16.66
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-0004-0-4308-1110-1000-640	91.61
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-0720-0-4308-5001-3600-865	12.01
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-0723-0-4308-0000-3600-865	86.47
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-3310-0-4301-5750-1130-650	499.63
82 00253493	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/05/23		MW	0101-3310-0-4308-5001-2100-650	289.12
82 00253494	V8209191	SPEECH CORNER LLC	04/05/23		MW	0101-3305-0-4301-5770-1190-650	83.97
82 00253495	V8212976	STAGELIGHT FAMILY PRODUCTIONS	04/05/23		MW	0101-3213-0-5816-1110-1000-460	1,000.00
82 00253496	E8201609	STEUBER, MICHELLE L	04/05/23		MW	0101-0792-0-5220-1110-2100-640	66.02
82 00253497	V8207108	SWAN COMMUNICATIONS	04/05/23		MW	0101-0004-0-4301-1110-1000-670	1,070.00
82 00253498	V8211057	TEAMTALK NETWORKS LLC	04/05/23		MW	0101-0723-0-5910-1110-3600-865	867.00
82 00253499	E8204124	TONG-NGUYEN, DAVID	04/05/23		MW	0101-0791-0-5240-1110-1000-100	298.89
82 00253500	V8211201	TRUCKPRO HOLDING CORPORATION	04/05/23		MW	0101-0723-0-4315-1110-3600-865	180.58
00253501	V8213010	UNITED BINDING & LAMINATING	04/05/23		MW	0101-0004-0-4410-1110-1000-810	3,334.13
00253502	V8214042	VISUAL EDGE IT INC	04/05/23		MW	0101-6500-0-5660-5001-2100-650	4.70

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253503	E8203461	VITO, SPENCER	04/05/23		MW	0101-0004-0-5220-1110-1000-810	46.77
82 00253504	E8202720	YAMASHITA, STEPHANIE J	04/05/23		MW	0101-0003-0-4301-1110-1000-230	26.92
82 00253510	V8200077	AAA ELECTRIC MOTORS SALES & SE	04/06/23		MW	0101-8150-0-4313-0000-8110-850	481.93
82 00253511	V8211313	ADAPTIVE TECH SOLUTIONS LLC	04/06/23		MW	0101-6500-0-4301-5750-1190-650	139.13
82 00253512	V8212235	AGPARTS WORLDWIDE INC	04/06/23		MW	0101-0004-0-4343-1110-1000-810	2,933.53
82 00253513	V8211025	ALL ABOUT NETWORK	04/06/23		MW	0101-0004-0-4308-0000-7400-730	466.54
82 00253513	V8211025	ALL ABOUT NETWORK	04/06/23		MW	0101-6500-0-4308-5001-2100-650	748.20
82 00253514	V8206590	APPLE COMPUTER INC	04/06/23		MW	0101-6500-0-4343-5770-1190-650	492.29
82 00253515	V8201311	AQUA SERV ENGINEERS INC	04/06/23		MW	0101-8150-0-5670-0000-8110-110	175.00
82 00253515	V8201311	AQUA SERV ENGINEERS INC	04/06/23		MW	0101-8150-0-5670-0000-8110-130	475.00
82 00253515	V8201311	AQUA SERV ENGINEERS INC	04/06/23		MW	0101-8150-0-5670-0000-8110-410	300.00
82 00253515	V8201311	AQUA SERV ENGINEERS INC	04/06/23		MW	0101-8150-0-5670-0000-8110-420	300.00
82 00253516	V8200182	BENRICH SERVICE CO IN	04/06/23		MW	0101-8150-0-5670-0000-8110-610	188.16
82 00253518	V8209309	BEST CONTRACTING SERVICES INC	04/06/23		MW	0101-8150-0-5670-0000-8110-850	51,819.46
82 00253519	V8212276	COMM ENTERPRISES	04/06/23		MW	0101-8150-0-5670-0000-8110-850	432.60
82 00253520	V8212329	CONTROL AIR ENTERPRISES LLC	04/06/23		MW	0101-8150-0-5690-0000-8110-130	4,271.00
82 00253521	E8202937	ESPINOZA, PATRICIA	04/06/23		MW	0101-0004-0-4308-0000-7300-815	36.42
82 00253522	V8209770	FULLER ENGINEERING INC	04/06/23		MW	0101-8150-0-5670-0000-8110-850	617.59
82 00253523	V8213962	GIGAKOM	04/06/23		MW	0101-0004-0-4343-1110-1000-810	43,798.68
82 00253524	V8200957	GOLDEN STATE WATER COMPANY	04/06/23		MW	0101-0001-0-5550-1110-8200-990	3,374.11
82 00253525	V8200542	HIRSCH PIPE & SUPPLY CO	04/06/23		MW	0101-8150-0-4313-0000-8110-850	1,640.60
82 00253526	V8200547	HOME DEPOT	04/06/23		MW	0101-8150-0-4313-0000-8110-850	1,477.77
82 00253527	E8203755	IPPOLITO, JOHN	04/06/23		MW	0101-0723-0-5240-1110-3600-865	39.58
82 00253528	V8213672	IRONWOOD PLUMBING INC	04/06/23		MW	0101-8150-0-5670-0000-8110-850	15,611.00
82 00253529	V8200679	MCFADDEN DALE HARDWARE	04/06/23		MW	0101-8150-0-4313-0000-8110-850	89.97
82 00253530	V8200764	ORANGE COUNTY DEPT OF ED	04/06/23		MW	0101-6266-0-5240-1110-2100-625	300.00
82 00253531	V8200869	REFRIGERATION SUPPLIES DIST	04/06/23		MW	0101-8150-0-4313-0000-8110-850	992.47
82 00253532	V8206409	SEA CLEAR POOLS INC	04/06/23		MW	0101-8150-0-5670-0000-8110-100	1,990.00
82 00253532	V8206409	SEA CLEAR POOLS INC	04/06/23		MW	0101-8150-0-5670-0000-8110-110	1,990.00
82 00253532	V8206409	SEA CLEAR POOLS INC	04/06/23		MW	0101-8150-0-5670-0000-8110-130	1,990.00
00253532	V8206409	SEA CLEAR POOLS INC	04/06/23		MW	0101-8150-0-5670-0000-8110-140	2,190.00
00253533	V8205579	SIEMENS BUILDING TECHNOLOGIES	04/06/23		MW	0101-8150-0-4313-0000-8110-850	345.25

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253534	V8208769	SIGLER WHOLESALE DISTRIBUTORS	04/06/23		MW	0101-8150-0-4410-0000-8110-140	3,186.38
82 00253535	V8203671	SIGN A RAMA	04/06/23		MW	0101-8150-0-4313-0000-8110-850	11,370.24
82 00253536	V8212307	SPHERO INC	04/06/23		MW	0101-3213-0-4301-1110-1000-635	1,297.20
82 00253536	V8212307	SPHERO INC	04/06/23		MW	0101-3213-0-4410-1110-1000-635	58,698.90
82 00253537	V8200463	STUDENT TRANSPORTATION OF AMER	04/06/23		MW	0101-0723-0-5812-1110-3600-865	2,090.00
82 00253539	V8200074	A Z BUS SALES INC	04/07/23		MW	0101-0723-0-4315-1110-3600-865	1,836.95
82 00253540	V8211254	ALL CITY MANAGEMENT SERVICES I	04/07/23		MW	0101-0004-0-5809-1110-1000-865	12,146.40
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-0003-0-4301-1110-1000-200	850.05
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-0003-0-4301-1110-1000-320	68.73
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-0003-0-4301-1110-1000-380	346.72
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-0003-0-4301-1110-1000-410	15.16
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-0003-0-4308-0000-2700-140	110.97
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-0003-0-4301-1110-1000-420	1,485.48
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-0004-0-4308-0000-7300-815	125.45
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-0723-0-4308-0000-3600-865	67.02
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-3213-0-4301-1110-1000-810	221.76
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-3213-0-4301-1110-1000-480	142.89
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-3213-0-4301-1110-1000-330	1,860.53
82 00253541	V8204532	AMAZON.COM CORPORATE CREDIT	04/07/23		MW	0101-3213-0-4301-1110-1000-340	473.99
82 00253542	V8213740	AMBASSADOR AUTOMOTIVE INC	04/07/23		MW	0101-0004-0-5809-1110-1000-865	95.00
82 00253543	V8207782	ANAHEIM TRUCK DEPOT	04/07/23		MW	0101-0723-0-4318-1110-3600-865	915.07
82 00253544	E8203853	BURNETT, THOMAS	04/07/23		MW	0101-0004-0-5220-1110-1000-810	13.20
82 00253545	V8209844	CALIFORNIA AUTO REFRIGERATION	04/07/23		MW	0101-0720-0-4315-5001-3600-865	106.67
82 00253546	V8200267	CERTIFIED TRANS SERVICES INC	04/07/23		MW	0101-0723-0-5812-1110-3600-865	996.50
82 00253547	V8212180	CINTAS CORPORATION	04/07/23		MW	0101-0723-0-5560-1110-3600-865	169.57
82 00253548	V8213939	CNJ ASSOCIATES	04/07/23		MW	0101-0791-0-5810-1110-1000-670	18,700.00
82 00253549	V8211684	COPPER HILLS YOUTH CENTER	04/07/23		MW	0101-3327-0-5159-5750-1180-650	11,222.00
82 00253549	V8211684	COPPER HILLS YOUTH CENTER	04/07/23		MW	0101-6500-0-5150-5750-1180-650	3,087.00
82 00253550	V8200332	COSTCO WHOLESALE	04/07/23		MW	0101-3213-0-4301-1110-1000-520	836.36
82 00253551	V8200474	CREATIVE BUS SALES INC	04/07/23		MW	0101-0720-0-4315-5001-3600-865	732.80
00253552	V8213201	DAVEY'S LOCKER SPORTFISHING	04/07/23		MW	0101-9017-0-5816-1110-1000-210	70.00
00253553	V8211023	ECE 4 AUTISM	04/07/23		MW	0101-6500-0-5150-5750-1180-650	5,654.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253554	E8202937	ESPINOZA, PATRICIA	04/07/23		MW	0101-0004-0-5230-0000-7300-815	44.93
82 00253555	V8213838	EVERDRIVEN TECHNOLOGIES	04/07/23		MW	0101-0720-0-5812-5001-3600-865	27,497.50
82 00253556	V8210119	FACTORY MOTOR PARTS	04/07/23		MW	0101-0004-0-4313-1110-3600-865	175.13
82 00253556	V8210119	FACTORY MOTOR PARTS	04/07/23		MW	0101-0720-0-4315-5001-3600-865	910.33
82 00253557	E8203369	FANG, MATTHEW	04/07/23		MW	0101-0004-0-5220-1110-1000-621	62.63
82 00253558	V8200446	FLEET SERVICES	04/07/23		MW	0101-0004-0-4313-1110-3600-865	797.56
82 00253558	V8200446	FLEET SERVICES	04/07/23		MW	0101-0720-0-4315-5001-3600-865	1,682.29
82 00253559	E8204127	GRENON, JASON	04/07/23		MW	0101-4035-0-5240-1110-1000-635	114.07
82 00253560	V8200547	HOME DEPOT	04/07/23		MW	0101-3213-0-4301-1110-1000-810	118.34
82 00253561	V8213269	HOULIHAN, PATRICIA K	04/07/23		MW	0101-3305-0-5810-5770-1190-650	1,360.00
82 00253562	V8213701	INTERNATIONAL HOUSE OF MUSIC I	04/07/23		MW	0101-3213-0-4410-1110-1000-210	3,004.76
82 00253563	E8203894	KLINE, DANIELLA	04/07/23		MW	0101-6537-0-5220-5060-2100-650	84.50
82 00253564	V8206810	LAKESHORE LEARNING	04/07/23		MW	0101-3213-0-4301-1110-1000-490	108.74
82 00253564	V8206810	LAKESHORE LEARNING	04/07/23		MW	0101-3213-0-4410-1110-1000-490	542.66
82 00253565	V8200597	MASAMI, KAWANA	04/07/23		MW	0101-6500-0-5157-5750-1180-650	375.00
82 00253566	V8213239	MAXI AIDS INC	04/07/23		MW	0101-3305-0-4301-5750-1190-650	143.52
82 00253567	E8204125	MCCOY, KIM	04/07/23		MW	0101-0001-0-5220-0000-7340-825	20.96
82 00253568	V8213713	NASCO EDUCATION LLC	04/07/23		MW	0101-3213-0-4301-1110-1000-140	695.57
82 00253569	V8206024	PASCO	04/07/23		MW	0101-0005-0-4410-1110-1000-100	913.51
82 00253569	V8206024	PASCO	04/07/23		MW	0101-6300-0-4301-1110-1000-640	442.62
82 00253570	E8204126	RAMON ORTIZ, OMAR	04/07/23		MW	0101-4035-0-5240-1110-1000-635	62.29
82 00253571	V8200470	REPUBLIC SERVICES INC	04/07/23		MW	0101-0001-0-5580-1110-8200-990	13,534.61
82 00253571	V8200470	REPUBLIC SERVICES INC	04/07/23		MW	0101-0004-0-5580-1110-8200-810	63.62
82 00253572	V8213066	RIVERSIDE INSIGHTS	04/07/23		MW	0101-6500-0-4305-5770-1190-650	142.58
82 00253573	V8200954	SO CALIF EDISON CO	04/07/23		MW	0101-0001-0-5540-1110-8200-990	19,553.00
82 00253574	V8200955	SO CALIF GAS CO	04/07/23		MW	0101-0001-0-5530-1110-8200-990	4,055.44
82 00253575	V8211199	SOUTHERN CALIFORNIA SENSORY	04/07/23		MW	0101-9108-0-5110-1110-1000-650	8,880.00
82 00253577	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/07/23		MW	0101-0003-0-4308-0000-2700-390	31.88
82 00253577	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/07/23		MW	0101-0003-0-4301-1110-1000-220	5.70
82 00253577	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/07/23		MW	0101-0003-0-4301-1110-1000-230	2.94
00253577	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/07/23		MW	0101-0003-0-4301-1110-1000-350	575.40
00253577	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/07/23		MW	0101-0003-0-4301-1110-1000-480	41.32

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253577	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/07/23		MW	0101-0003-0-4301-1110-1000-500	1,870.19
82 00253577	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/07/23		MW	0101-0004-0-4308-0000-7150-700	125.89
82 00253577	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/07/23		MW	0101-0004-0-4308-1110-1000-640	51.54
82 00253577	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/07/23		MW	0101-0791-0-4308-1110-2100-685	294.09
82 00253578	V8201531	SPARKLETT'S DRINKING WATER DANO	04/07/23		MW	0101-0003-0-4338-1110-1000-160	139.39
82 00253579	V8201001	SUPER DUPER SCHOOL INC	04/07/23		MW	0101-3305-0-4301-5750-1190-650	315.14
82 00253580	V8201006	SUPPLYMASTER INC	04/07/23		MW	0101-3213-0-4411-1110-1000-530	1,298.65
82 00253581	V8214019	THE POLYBANDSTAND	04/07/23		MW	0101-3213-0-4301-1110-1000-140	807.00
82 00253582	V8212176	TOBII DYNAVOX LLC	04/07/23		MW	0101-6500-0-4301-5750-1190-650	10,065.88
82 00253582	V8212176	TOBII DYNAVOX LLC	04/07/23		MW	0101-6500-0-4410-5750-1190-650	1,294.13
82 00253582	V8212176	TOBII DYNAVOX LLC	04/07/23		MW	0101-6500-0-4411-5750-1190-650	7,503.75
82 00253583	E8202489	TRUE, MARCIA L	04/07/23		MW	0101-6500-0-5220-5001-2100-650	2.36
82 00253584	V8212931	TTC4SUCCESS	04/07/23		MW	0101-3327-0-5810-5750-1180-650	3,030.30
82 00253585	V8201075	VERIZON WIRELESS	04/07/23		MW	0101-0004-0-4343-0000-7200-800	202.49
82 00253586	V8201075	VERIZON WIRELESS	04/07/23		MW	0101-8150-0-5940-0000-8110-850	2,704.06
82 00253587	V8214007	WIRTH GAS EQUIPMENT INC	04/07/23		MW	0101-8150-0-5660-0000-8110-850	2,550.57
82 00253588	V8201132	YORBA LINDA WATER DISTRICT	04/07/23		MW	0101-0001-0-5550-1110-8200-990	2,855.22
82 00253590	V8210309	DEL SOL SCHOOL	04/11/23		MW	0101-6500-0-5150-5750-1180-650	10,782.00
82 00253591	V8200493	GLASBY MAINTENANCE SUPPLY	04/11/23		MW	0101-0004-0-4313-0000-8210-840	1,051.32
82 00253592	V8210159	MONOPRICE INC	04/11/23		MW	0101-3305-0-4301-5750-1190-650	29.26
82 00253593	V8200775	OUTREACH CONCERN INC	04/11/23		MW	0101-0791-0-5810-1110-1000-705	14,400.00
82 00253594	V8210672	PORTVIEW PREPARATORY INC	04/11/23		MW	0101-6500-0-5150-5750-1180-650	81,559.20
82 00253595	V8200844	PRO ED INC	04/11/23		MW	0101-3305-0-4301-5770-1190-650	241.06
82 00253596	V8213637	THE EDUCATION TEAM	04/11/23		MW	0101-3305-0-5810-5770-1180-650	5,810.47
82 00253599	V8200074	A Z BUS SALES INC	04/12/23		MW	0101-0720-0-4315-5001-3600-865	1,215.64
82 00253600	V8200077	AAA ELECTRIC MOTORS SALES & SE	04/12/23		MW	0101-8150-0-4313-0000-8110-850	360.94
82 00253601	V8212297	ALPINE ACADEMY	04/12/23		MW	0101-3327-0-5159-5750-1180-650	11,315.00
82 00253601	V8212297	ALPINE ACADEMY	04/12/23		MW	0101-6500-0-5150-5750-1180-650	3,600.00
82 00253602	V8201867	ANIXTER DISTRIBUTION	04/12/23		MW	0101-3213-0-4301-1110-1000-810	150.85
82 00253603	E8202938	BADGER, TIFFANY M	04/12/23		MW	0101-0791-0-5816-1110-1000-110	30.00
00253604	V8208279	BUILDING BLOCK ENTERTAINMENT	04/12/23		MW	0101-9017-0-5821-1110-1000-230	795.00
00253605	V8211565	CANELA SOFTWARE INC	04/12/23		MW	0101-0004-0-4342-1110-3140-705	2,900.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253606	V8200505	CASTANEDA, CAMERON	04/12/23		MW	0101-4035-0-5240-1110-2100-625	167.24
82 00253607	V8200304	COLONIAL CHESTERFIELD AT RILEY	04/12/23		MW	0101-9017-0-5816-1110-1000-330	2,520.00
82 00253608	V8203393	DIGITAL TELECOMMUNICATION CORP	04/12/23		MW	0101-0004-0-5660-1110-1000-810	33,000.00
82 00253609	V8210818	DISCOVERY CUBE ORANGE COUNTY	04/12/23		MW	0101-3213-0-5816-1110-1000-500	702.00
82 00253610	V8208714	DS WATER OF AMERICA INC.	04/12/23		MW	0101-8150-0-5640-0000-8110-850	160.76
82 00253611	E8203346	ELLIOTT, RAY S	04/12/23		MW	0101-3213-0-4301-1110-1000-685	148.08
82 00253612	V8213318	EXPLORELEARNING LLC	04/12/23		MW	0101-0003-0-5815-1110-1000-400	3,295.00
82 00253613	V8213695	FOUNDATION BUILDING MATERIALS	04/12/23		MW	0101-8150-0-4313-0000-8110-850	1,656.77
82 00253614	V8209770	FULLER ENGINEERING INC	04/12/23		MW	0101-8150-0-5670-0000-8110-850	2,734.93
82 00253615	V8206192	GEORGE BRYANT CONSTRUCTION INC	04/12/23		MW	0101-8150-0-5670-0000-8110-850	325.00
82 00253615	V8206192	GEORGE BRYANT CONSTRUCTION INC	04/12/23		MW	0101-8150-0-5670-0000-8110-855	1,200.00
82 00253616	V8200542	HIRSCH PIPE & SUPPLY CO	04/12/23		MW	0101-8150-0-4313-0000-8110-850	3,766.62
82 00253617	V8200547	HOME DEPOT	04/12/23		MW	0101-8150-0-4313-0000-8110-850	885.31
82 00253618	V8213672	IRONWOOD PLUMBING INC	04/12/23		MW	0101-8150-0-5670-0000-8110-850	487.50
82 00253619	E8203716	LEON, ELIZABETH	04/12/23		MW	0101-0004-0-5815-1110-2100-635	35.00
82 00253620	V8201934	LOS ANGELES COUNTY OFFICE ED	04/12/23		MW	0101-8150-0-5809-0000-8110-850	800.00
82 00253621	V8200679	MCFADDEN DALE HARDWARE	04/12/23		MW	0101-8150-0-4313-0000-8110-850	84.58
82 00253622	V8200773	ORVAC ELECTRONICS	04/12/23		MW	0101-8150-0-4313-0000-8110-850	190.63
82 00253623	V8200932	SECO ELECTRIC & LIGHTING	04/12/23		MW	0101-8150-0-5690-0000-8110-850	4,591.04
82 00253624	V8206838	SECTRAN SECURITY INC	04/12/23		MW	0101-0004-0-5809-0000-7350-815	1,272.29
82 00253625	V8211658	SMART & FINAL	04/12/23		MW	0101-0791-0-4338-1110-1000-685	24.19
82 00253626	V8211024	SOUTH COAST WATER CO	04/12/23		MW	0101-8150-0-5670-0000-8110-100	100.00
82 00253627	V8203598	THERAPY SHOPPE INC	04/12/23		MW	0101-3305-0-4301-5770-1190-650	62.93
82 00253628	V8200956	TRANE USA INC	04/12/23		MW	0101-8150-0-4313-0000-8110-850	1,321.81
82 00253629	V8213682	VBO TICKETS INC	04/12/23		MW	0101-0008-0-6412-0000-8200-111	234.30
82 00253630	V8214042	VISUAL EDGE IT INC	04/12/23		MW	0101-0004-0-5660-0000-7300-815	1,601.60
82 00253631	V8201091	WALTERS WHOLESALE ELECTRIC	04/12/23		MW	0101-8150-0-4313-0000-8110-850	290.72
82 00253632	V8208298	WIZARD SPORTS EQUIPMENT	04/12/23		MW	0101-3213-0-4301-1110-1000-140	786.47
82 00253633	V8210698	XEROX FINANCIAL SERVICES LLC	04/12/23		MW	0101-0003-0-5640-1110-1000-100	1,697.23
82 00253633	V8210698	XEROX FINANCIAL SERVICES LLC	04/12/23		MW	0101-0003-0-5640-1110-1000-240	87.26
00253633	V8210698	XEROX FINANCIAL SERVICES LLC	04/12/23		MW	0101-0003-0-5640-1110-1000-250	1,204.54
00253633	V8210698	XEROX FINANCIAL SERVICES LLC	04/12/23		MW	0101-0003-0-5640-1110-1000-310	566.22

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253633	V8210698	XEROX FINANCIAL SERVICES LLC	04/12/23		MW	0101-0003-0-5640-1110-1000-320	727.23
82 00253633	V8210698	XEROX FINANCIAL SERVICES LLC	04/12/23		MW	0101-0003-0-5640-1110-1000-330	1,056.62
82 00253633	V8210698	XEROX FINANCIAL SERVICES LLC	04/12/23		MW	0101-0003-0-5660-1110-1000-390	834.78
82 00253633	V8210698	XEROX FINANCIAL SERVICES LLC	04/12/23		MW	0101-0003-0-5640-1110-1000-400	179.15
82 00253633	V8210698	XEROX FINANCIAL SERVICES LLC	04/12/23		MW	0101-6500-0-5640-5001-2100-650	218.70
82 00253634	V8201132	YORBA LINDA WATER DISTRICT	04/12/23		MW	0101-0001-0-5550-1110-8200-990	441.00
82 00253647	V8212235	AGPARTS WORLDWIDE INC	04/13/23		MW	0101-0004-0-4343-1110-1000-810	2,011.88
82 00253648	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	04/13/23		MW	0101-0004-0-5807-0000-7400-730	2,555.44
82 00253648	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	04/13/23		MW	0101-0004-0-5807-1110-2100-600	387.19
82 00253648	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	04/13/23		MW	0101-0004-0-5807-1110-3130-705	2,601.13
82 00253649	V8201581	DARTCO TRANSMISSION SALES & SE	04/13/23		MW	0101-0723-0-4315-1110-3600-865	410.00
82 00253650	V8210818	DISCOVERY CUBE ORANGE COUNTY	04/13/23		MW	0101-3213-0-5816-1110-1000-310	431.50
82 00253651	V8200493	GLASBY MAINTENANCE SUPPLY	04/13/23		MW	0101-0003-0-4309-1110-1000-320	1,417.94
82 00253651	V8200493	GLASBY MAINTENANCE SUPPLY	04/13/23		MW	0101-0003-0-4309-1110-8200-210	109.35
82 00253652	V8202364	HERITAGE MUSEUM OF ORANGE COUN	04/13/23		MW	0101-3213-0-5816-1110-1000-480	40.00
82 00253653	V8207480	KNOTT'S BERRY FARM	04/13/23		MW	0101-3213-0-5816-1110-1000-220	8,140.00
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-120	107.32
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-130	73.46
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-140	15.42
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-210	533.02
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-230	1,532.92
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-360	133.01
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-420	159.08
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-480	572.21
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-520	402.18
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-0003-0-5660-1110-1000-530	829.48
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-6500-0-5660-5001-2100-650	214.60
82 00253654	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/13/23		MW	0101-9017-0-5660-1110-1000-110	23.61
82 00253655	V8213255	MALWAREBYTES INC	04/13/23		MW	0101-0004-0-5815-0000-7700-810	4,999.38
82 00253656	V8202214	ORANGE COUNTY TAX COLLECTOR	04/13/23		MW	0101-0001-0-5590-1110-8200-990	109.66
00253657	V8200088	RAPTOR TECHNOLOGIES LLC	04/13/23		MW	0101-0004-0-5815-1110-3900-705	22,343.64
00253658	V8200470	REPUBLIC SERVICES INC	04/13/23		MW	0101-0001-0-5580-1110-8200-990	379.27

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253658	V8200470	REPUBLIC SERVICES INC	04/13/23		MW	0101-3213-0-5580-1110-1000-810	2,119.40
82 00253659	V8214042	VISUAL EDGE IT INC	04/13/23		MW	0101-0003-0-5660-1110-1000-110	1,775.90
82 00253659	V8214042	VISUAL EDGE IT INC	04/13/23		MW	0101-0003-0-5660-1110-1000-130	486.75
82 00253659	V8214042	VISUAL EDGE IT INC	04/13/23		MW	0101-0003-0-5660-1110-1000-140	13.62
82 00253666	V8204895	AMERICAN CASUAL	04/14/23		MW	0101-9017-0-4301-1110-1000-220	40.89
82 00253667	V8211146	ART MASTERS LEGACY	04/14/23		MW	0101-9017-0-5810-1110-1000-480	632.00
82 00253668	V8200745	BELL EDUCATIONAL SYSTEMS	04/14/23		MW	0101-0792-0-5810-0000-7400-600	11,160.00
82 00253668	V8200745	BELL EDUCATIONAL SYSTEMS	04/14/23		MW	0101-3182-0-5810-1110-1000-120	1,320.00
82 00253669	V8203811	BUDDYS ALL STAR INC	04/14/23		MW	0101-3213-0-4301-1110-1000-140	849.20
82 00253670	E8202892	CHACON, VAL D	04/14/23		MW	0101-0004-0-5220-1110-1000-810	46.11
82 00253671	V8212180	CINTAS CORPORATION	04/14/23		MW	0101-8150-0-5640-0000-8110-850	319.49
82 00253672	V8212329	CONTROL AIR ENTERPRISES LLC	04/14/23		MW	0101-8150-0-5670-0000-8110-410	6,408.00
82 00253673	V8200332	COSTCO WHOLESALE	04/14/23		MW	0101-0004-0-4338-1110-7150-700	131.85
82 00253673	V8200332	COSTCO WHOLESALE	04/14/23		MW	0101-0791-0-4338-1110-1000-685	321.62
82 00253674	V8213724	CRYSTAL COVE STATE PARK	04/14/23		MW	0101-0791-0-5816-1110-1000-100	100.00
82 00253675	V8212328	DAN'S THERMAL SERVICES	04/14/23		MW	0101-6387-0-5690-3800-1000-640	608.48
82 00253676	E8203320	DIXON, BRITNEY R	04/14/23		MW	0101-0004-0-5240-0000-7300-815	127.96
82 00253677	E8201132	DOMINGUEZ, RENE E	04/14/23		MW	0101-0723-0-5240-1110-3600-865	114.00
82 00253678	V8212349	DREAMS FOR SCHOOLS	04/14/23		MW	0101-6010-0-5810-1110-1000-670	1,468.88
82 00253679	E8200236	EDMONDSON, SHARON M	04/14/23		MW	0101-0004-0-5220-1110-1000-621	200.43
82 00253680	V8213656	EDTHEORY LLC	04/14/23		MW	0101-3305-0-5810-5770-1190-650	7,120.00
82 00253681	E8202937	ESPINOZA, PATRICIA	04/14/23		MW	0101-0004-0-4308-0000-7300-815	38.00
82 00253682	E8202795	FAGAN, SHARON L	04/14/23		MW	0101-0003-0-4301-1110-1000-350	18.47
82 00253683	V8213695	FOUNDATION BUILDING MATERIALS	04/14/23		MW	0101-8150-0-4313-0000-8110-850	513.01
82 00253684	V8206192	GEORGE BRYANT CONSTRUCTION INC	04/14/23		MW	0101-8150-0-5807-0000-8110-520	5,510.00
82 00253684	V8206192	GEORGE BRYANT CONSTRUCTION INC	04/14/23		MW	0101-8150-0-5670-0000-8110-850	650.00
82 00253685	V8200493	GLASBY MAINTENANCE SUPPLY	04/14/23		MW	0101-0004-0-4313-0000-8210-840	940.87
82 00253686	V8200500	GRAINGER	04/14/23		MW	0101-8150-0-4313-0000-8110-850	197.45
82 00253687	E8202874	GRIFFITHS, DANA	04/14/23		MW	0101-0004-0-5240-0000-7300-815	72.48
82 00253688	V8211829	HELP FOR BRAIN INJURED CHILDRE	04/14/23		MW	0101-6500-0-5150-5750-1180-650	7,420.00
00253689	E8202118	HIRAGA-NITZEL, PATRICIA S	04/14/23		MW	0101-0004-0-5220-1110-3140-705	133.35
00253690	V8200547	HOME DEPOT	04/14/23		MW	0101-8150-0-4313-0000-8110-850	1,813.46

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253691	V8200561	IMPERIAL SPRINKLER SUPPLY INC	04/14/23		MW	0101-0004-0-4313-0000-8220-845	160.74
82 00253692	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/14/23		MW	0101-0003-0-6411-1110-1000-350	7,423.56
82 00253692	V8210165	KONICA MINOLTA BUSINESS SOLUTI	04/14/23		MW	0101-9017-0-6411-1110-1000-490	8,815.34
82 00253693	E8204051	KREIDT, SHANDA	04/14/23		MW	0101-0004-0-5220-1110-1000-621	43.06
82 00253694	E8200341	LAPORTE, PAUL D	04/14/23		MW	0101-0791-0-5220-1110-2100-685	81.09
82 00253695	E8203716	LEON, ELIZABETH	04/14/23		MW	0101-6266-0-5240-1110-2100-685	59.80
82 00253696	E8203872	LUNA, KARINA	04/14/23		MW	0101-5634-0-5240-1110-2100-685	19.65
82 00253697	E8204092	MATTHEWS, DR MICHAEL	04/14/23		MW	0101-0004-0-5240-0000-7150-700	290.53
82 00253698	V8200679	MCFADDEN DALE HARDWARE	04/14/23		MW	0101-8150-0-4313-0000-8110-850	62.93
82 00253699	V8207832	MONJARAS & WISMEYER GROUP INC	04/14/23		MW	0101-0004-0-5810-0000-7400-730	1,645.00
82 00253700	V8200610	MULLER, KRISA	04/14/23		MW	0101-0004-0-5220-1110-1000-625	17.36
82 00253701	E8203650	NEUMAYR, ROSE	04/14/23		MW	0101-0004-0-5220-1110-1000-621	304.39
82 00253702	V8213000	PALAY DISPLAY INDUSTRIES INC	04/14/23		MW	0101-6387-0-4301-3800-1000-640	2,234.50
82 00253703	V8213400	PARADISE DRINKING WATER	04/14/23		MW	0101-0720-0-4317-5001-3600-865	249.15
82 00253704	V8200804	PENNER PARTITIONS INC	04/14/23		MW	0101-8150-0-4313-0000-8110-850	196.11
82 00253705	V8205320	PEREZ, FRANK T	04/14/23		MW	0101-0003-0-5815-1110-1000-130	20.00
82 00253706	V8200247	PERMA BOUND	04/14/23		MW	0101-0003-0-4210-1110-2420-390	128.83
82 00253707	V8212960	PEST SCIENCE LLC	04/14/23		MW	0101-8150-0-5670-0000-8110-850	5,005.10
82 00253708	V8211710	PITSCO EDUCATION LLC	04/14/23		MW	0101-4127-0-4301-1110-1000-640	1,319.28
82 00253709	V8211590	PRO LINE GYM FLOORS	04/14/23		MW	0101-8150-0-4313-0000-8110-850	1,680.90
82 00253710	V8214029	PROCARE THERAPY	04/14/23		MW	0101-3305-0-5151-5770-1190-650	6,933.50
82 00253711	V8200509	RAU, CALEN	04/14/23		MW	0101-0791-0-5240-1110-1000-100	317.06
82 00253712	V8200869	REFRIGERATION SUPPLIES DIST	04/14/23		MW	0101-8150-0-4313-0000-8110-250	1,059.94
82 00253712	V8200869	REFRIGERATION SUPPLIES DIST	04/14/23		MW	0101-8150-0-4313-0000-8110-850	1,001.05
82 00253713	E8203572	SAIN, CATHRINE	04/14/23		MW	0101-4035-0-5240-1110-1000-635	155.87
82 00253714	E8203252	SALIBY, GEORGE B	04/14/23		MW	0101-0723-0-5240-1110-3600-865	46.00
82 00253715	E8203368	SANTANGELO, GINA	04/14/23		MW	0101-0004-0-5220-1110-3140-705	110.89
82 00253716	E8202686	SAYLORS, ELISE	04/14/23		MW	0101-0004-0-5220-1110-3140-705	189.49
82 00253717	V8204851	SIERRA SPRINGS	04/14/23		MW	0101-0003-0-4301-1110-1000-110	100.79
82 00253718	V8211314	SITEONE LANDSCAPE SUPPLY LLC	04/14/23		MW	0101-0004-0-4313-0000-8220-845	616.74
00253719	E8200335	SPEED, KARRITA E	04/14/23		MW	0101-0723-0-5240-1110-3600-865	80.86
00253720	V8200586	SPERLING, EDITH	04/14/23		MW	0101-0004-0-5220-1110-3140-705	32.68

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253721	V8212254	STARTECHTEL.COM INC	04/14/23		MW	0101-0004-0-4301-1110-1000-810	107.83
82 00253722	V8200558	STILLS, PAIGE	04/14/23		MW	0101-0791-0-5240-1110-1000-100	282.30
82 00253723	E8203356	TABLAS, EVELYN N	04/14/23		MW	0101-0004-0-5240-0000-7300-815	127.96
82 00253724	V8211078	TEACHERS PAY TEACHERS	04/14/23		MW	0101-3305-0-4342-5770-1120-650	9.00
82 00253725	V8209251	TEXTHELP SYSTEMS INC	04/14/23		MW	0101-6537-0-5815-7110-1110-650	2,041.20
82 00253726	V8212351	THERAPY TRAVELERS	04/14/23		MW	0101-3305-0-5151-5770-1180-650	3,632.80
82 00253727	E8200869	THOMAS, DIANA J	04/14/23		MW	0101-0792-0-5220-1110-1000-635	235.47
82 00253728	V8208827	THYSSENKRUPP ELEVATOR CORP	04/14/23		MW	0101-8150-0-5670-0000-8110-850	2,340.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0003-0-5240-1110-1000-100	905.34
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0003-0-5809-1110-1000-100	2,716.02
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0003-0-5240-1110-1000-120	1,816.04
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0003-0-5809-1110-1000-120	2,302.68
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4308-0000-7150-700	87.60
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4338-0000-7150-700	208.61
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-5809-0000-7150-700	169.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-5240-0000-7200-800	-943.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4308-0000-7400-730	322.71
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-5240-0000-7400-730	-295.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-5806-0000-7400-730	239.45
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-5809-0000-7400-730	100.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4308-0000-7410-730	18.17
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4338-0000-7410-730	114.84
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4338-1110-1000-640	702.30
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4338-1110-1000-640	200.54
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4301-1110-1000-810	485.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4308-1110-1000-810	387.76
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4342-1110-1000-810	120.98
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4343-1110-1000-810	3,116.40
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4338-1110-2100-600	1,874.78
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-5310-1110-2100-600	259.92
00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4338-1110-2100-705	57.30
00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4301-1110-3140-705	856.25

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4313-1110-3600-865	924.54
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-5815-1110-1000-625	384.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-4338-1110-2100-685	568.88
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0004-0-5240-1110-3140-705	552.40
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0008-0-4342-0000-8200-805	15.99
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0720-0-4315-5001-3600-865	694.87
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0720-0-4313-1110-3600-865	371.70
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0723-0-4308-0000-3600-865	55.97
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0723-0-4317-1110-3600-865	180.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0723-0-5240-1110-3600-865	3,616.86
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-0791-0-5240-1110-1000-250	675.60
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-3327-0-4342-5750-1130-650	50.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-4035-0-5240-1110-1000-635	2,217.83
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-4035-0-5240-1110-2100-625	411.66
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-5630-0-4301-1110-1000-685	6,645.12
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-6387-0-4338-3800-1000-640	204.93
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-6387-0-5812-3800-1000-640	1,080.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-6387-0-5816-3800-1000-640	5,307.60
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-6387-0-5240-1110-1000-640	5,356.80
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-6500-0-5240-5050-2100-650	624.98
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-6500-0-5240-5770-1110-650	2,737.82
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-6536-0-5240-5770-1110-650	1,011.96
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-8150-0-4313-0000-8110-850	391.08
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-8150-0-5809-0000-8110-850	1,784.06
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-8150-0-5809-0000-8110-850	199.00
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-9017-0-5816-1110-1000-200	1,699.20
82 00253730	V8201419	U.S. BANK	04/14/23		MW	0101-9017-0-4301-1110-1000-230	1,326.68
82 00253731	V8201595	UNITED PARCEL SERVICE	04/14/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82 00253732	E8204074	VANDERHOOK, APRIL	04/14/23		MW	0101-0003-0-5815-1110-1000-130	35.99
82 00253732	E8204074	VANDERHOOK, APRIL	04/14/23		MW	0101-0003-0-4301-1110-1000-130	230.18
00253733	V8214042	VISUAL EDGE IT INC	04/14/23		MW	0101-0004-0-5660-1110-2100-610	38.07
00253734	E8203461	VITO, SPENCER	04/14/23		MW	0101-0004-0-5220-1110-1000-810	48.67

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253735	V8208939	WEST COAST ARBORISTS	04/14/23		MW	0101-0004-0-5670-0000-8220-845	990.00
82 00253736	E8203101	WOODWARD, MICHAEL J	04/14/23		MW	0101-0003-0-4301-1110-1000-130	65.90
82 00253745	V8212927	ADMINISTRATIVE SERVICES	04/17/23		MW	0101-0723-0-5640-1110-3600-865	5,253.33
82 00253746	E8204099	ALLEN, HEIDI	04/17/23		MW	0101-6500-0-5220-5750-1190-650	148.76
82 00253747	V8200161	B & M LAWN & GARDEN CENTER	04/17/23		MW	0101-0004-0-4313-0000-8220-845	31.13
82 00253747	V8200161	B & M LAWN & GARDEN CENTER	04/17/23		MW	0101-0004-0-5660-0000-8220-845	937.46
82 00253748	E8202636	BECKMAN, GREGORY C	04/17/23		MW	0101-0003-0-4301-1110-1000-110	100.97
82 00253748	E8202636	BECKMAN, GREGORY C	04/17/23		MW	0101-0723-0-5240-1110-3600-865	15.61
82 00253749	V8209309	BEST CONTRACTING SERVICES INC	04/17/23		MW	0101-8150-0-5670-0000-8110-850	5,364.00
82 00253750	V8211845	BEST CONTRACTING SERVICES INC	04/17/23		MW	0101-8150-0-5670-0000-8110-850	708.00
82 00253751	E8200462	BROWNING, ANGEL D	04/17/23		MW	0101-6500-0-5220-5770-1190-650	130.15
82 00253752	E8204035	CAHOON, HALEY	04/17/23		MW	0101-6500-0-5220-5770-1190-650	154.52
82 00253753	V8200009	CALIF WEEKLY EXPLORER INC	04/17/23		MW	0101-9017-0-5810-1110-1000-460	1,249.99
82 00253754	V8205370	CENTENNIAL FARM FOUNDATION	04/17/23		MW	0101-9017-0-5816-1110-1000-530	54.00
82 00253755	V8212180	CINTAS CORPORATION	04/17/23		MW	0101-8150-0-5640-0000-8110-850	440.36
82 00253756	V8213939	CNJ ASSOCIATES	04/17/23		MW	0101-2600-0-5110-1110-1000-670	3,954.54
82 00253756	V8213939	CNJ ASSOCIATES	04/17/23		MW	0101-2600-0-5810-1110-1000-670	4,545.46
82 00253757	V8212329	CONTROL AIR ENTERPRISES LLC	04/17/23		MW	0101-8150-0-5670-0000-8110-100	2,721.00
82 00253757	V8212329	CONTROL AIR ENTERPRISES LLC	04/17/23		MW	0101-8150-0-5670-0000-8110-110	100.00
82 00253757	V8212329	CONTROL AIR ENTERPRISES LLC	04/17/23		MW	0101-8150-0-5670-0000-8110-130	82.00
82 00253757	V8212329	CONTROL AIR ENTERPRISES LLC	04/17/23		MW	0101-8150-0-5670-0000-8110-140	252.00
82 00253757	V8212329	CONTROL AIR ENTERPRISES LLC	04/17/23		MW	0101-8150-0-5670-0000-8110-850	108.00
82 00253758	V8212169	DYNAMIC THERAPY SOLUTIONS AND	04/17/23		MW	0101-6500-0-5810-5750-1190-650	300.00
82 00253759	E8203110	GAGNON, PAMELA D	04/17/23		MW	0101-6500-0-5220-5770-1190-650	120.38
82 00253760	E8203765	GIVEN, STEPHANIE	04/17/23		MW	0101-9017-0-4338-1110-1000-530	1,092.49
82 00253761	V8200493	GLASBY MAINTENANCE SUPPLY	04/17/23		MW	0101-0003-0-4309-1110-1000-320	22.66
82 00253761	V8200493	GLASBY MAINTENANCE SUPPLY	04/17/23		MW	0101-0003-0-4309-1110-8200-510	734.22
82 00253762	E8204134	GOSS, KRISTIN	04/17/23		MW	0101-0791-0-5240-1110-1000-100	335.81
82 00253763	E8203119	GRAY, RENEE K	04/17/23		MW	0101-6500-0-5240-5050-2100-650	1,155.85
82 00253764	V8208315	HARBOTTLE LAW GROUP	04/17/23		MW	0101-6500-0-5807-5001-2100-650	16,205.50
00253765	E8200541	HASKELL, GREGG D	04/17/23		MW	0101-6500-0-5220-5770-1190-650	164.54
00253766	V8200547	HOME DEPOT	04/17/23		MW	0101-0003-0-4301-1110-1000-200	95.54

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253766	V8200547	HOME DEPOT	04/17/23		MW	0101-0008-0-4301-0000-8200-805	44.97
82 00253766	V8200547	HOME DEPOT	04/17/23		MW	0101-3213-0-4301-1110-1000-810	162.60
82 00253767	V8213069	INTERQUEST GROUP INC	04/17/23		MW	0101-0004-0-5690-1110-1000-705	2,480.00
82 00253768	E8204133	LEE, JONATHON	04/17/23		MW	0101-0791-0-5240-1110-1000-100	308.49
82 00253769	E8204077	LUTTRELL, JESSICA	04/17/23		MW	0101-4127-0-5220-1110-1000-650	81.22
82 00253770	E8204130	MAYFIELD, CHARLES	04/17/23		MW	0101-0791-0-5240-1110-1000-100	266.17
82 00253771	E8204076	MCELWEE, MARIANA	04/17/23		MW	0101-6500-0-5220-5770-1190-650	102.31
82 00253772	V8201462	MISSION SAN JUAN CAPISTRANO	04/17/23		MW	0101-9017-0-5816-1110-1000-320	1,010.00
82 00253773	E8200534	MOTTERSHEAD, CAREY	04/17/23		MW	0101-0004-0-5220-1110-1000-621	136.31
82 00253774	V8213421	NEEMEH, STEVEN AND JENNIFER	04/17/23		MW	0101-6500-0-5157-5750-1180-650	1,425.00
82 00253775	V8200764	ORANGE COUNTY DEPT OF ED	04/17/23		MW	0101-6500-0-5155-5750-1110-650	54,153.30
82 00253776	V8200764	ORANGE COUNTY DEPT OF ED	04/17/23		MW	0101-0001-0-5810-1110-2100-990	298.82
82 00253777	V8201481	ORANGE COUNTY SUPERINTENDENT O	04/17/23		MW	0101-6500-0-5156-5750-1110-650	1,000.00
82 00253778	V8200250	P Y L U S D	04/17/23		MW	0101-0000-0-3353-0000-0000-000	274.63
82 00253778	V8200250	P Y L U S D	04/17/23		MW	0101-0000-0-3354-0000-0000-000	5,700.90
82 00253778	V8200250	P Y L U S D	04/17/23		MW	0101-0003-0-4301-1110-1000-100	1,500.00
82 00253778	V8200250	P Y L U S D	04/17/23		MW	0101-0004-0-4343-1110-1000-810	75.00
82 00253778	V8200250	P Y L U S D	04/17/23		MW	0101-3213-0-5816-1110-1000-140	470.00
82 00253779	V8213128	PALM SPRINGS HILTON	04/17/23		MW	0101-2600-0-5240-1110-2100-670	719.16
82 00253780	V8200793	PARADIGM HEALTHCARE SVCS	04/17/23		MW	0101-9108-0-5110-1110-2100-650	22,125.91
82 00253780	V8200793	PARADIGM HEALTHCARE SVCS	04/17/23		MW	0101-9108-0-5809-1110-2100-650	4,425.29
82 00253781	E8203734	PATRIQUIN, BRIEANNA	04/17/23		MW	0101-6500-0-5220-5770-1190-650	233.83
82 00253782	E8202994	PE, MARK A	04/17/23		MW	0101-6500-0-5220-5770-1190-650	53.06
82 00253783	E8202622	PLUNKETT, LEANABETH	04/17/23		MW	0101-4035-0-5240-1110-1000-635	43.49
82 00253784	E8203944	RACHUNOK, CAITLIN	04/17/23		MW	0101-4127-0-5220-1110-1000-650	39.96
82 00253785	E8204072	RAMOS, MADISON	04/17/23		MW	0101-0003-0-5240-1110-1000-160	69.41
82 00253786	E8203648	RESENDIZ, SOLEDAD	04/17/23		MW	0101-6500-0-5220-5750-1190-650	38.19
82 00253787	V8214032	S.E.T. BASKETBALL ACADEMY LLC	04/17/23		MW	0101-2600-0-5810-1110-1000-670	18,240.00
82 00253788	V8200932	SECO ELECTRIC & LIGHTING	04/17/23		MW	0101-8150-0-4313-0000-8110-850	1,865.12
82 00253789	V8214077	SENSORY GOODS LLC	04/17/23		MW	0101-3305-0-4301-5770-1190-650	79.45
00253790	E8203104	SHERMAN, DANIELLE	04/17/23		MW	0101-6500-0-5220-5770-1190-650	283.88
00253791	E8203715	SINGH, AMRUTA	04/17/23		MW	0101-3395-0-5240-5001-2100-650	58.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253792	V8211314	SITEONE LANDSCAPE SUPPLY LLC	04/17/23		MW	0101-0004-0-4313-0000-8220-845	277.83
82 00253793	V8200643	SPECTRUM CENTER - ROSSIER PARK	04/17/23		MW	0101-6500-0-5150-5750-1180-650	4,184.69
82 00253794	V8213605	SPECTRUM CENTER - ROSSIER PARK	04/17/23		MW	0101-6500-0-5150-5750-1180-650	11,149.03
82 00253795	E8203578	STRUCKMEIER, MARY	04/17/23		MW	0101-0004-0-5220-1110-1000-621	76.70
82 00253796	V8214042	VISUAL EDGE IT INC	04/17/23		MW	0101-0003-0-5660-1110-1000-120	42.48
82 00253796	V8214042	VISUAL EDGE IT INC	04/17/23		MW	0101-0003-0-5660-1110-1000-360	590.34
82 00253796	V8214042	VISUAL EDGE IT INC	04/17/23		MW	0101-0004-0-5660-0000-7540-832	8.72
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-0003-0-4301-1110-1000-110	0.27
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-0003-0-4308-0000-2700-110	-16.30
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-0004-0-4301-1110-1000-640	-269.58
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-0004-0-4411-1110-1000-810	3,204.33
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-3213-0-4410-1110-1000-140	2,095.32
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-3213-0-4301-1110-1000-230	-541.84
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-3213-0-4410-1110-1000-440	1,337.91
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-3213-0-4301-1110-1000-430	195.72
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-3213-0-4301-1110-1000-100	397.10
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-3213-0-4410-1110-1000-100	2,615.43
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-6387-0-4301-3800-1000-640	321.89
82 00253813	V8204532	AMAZON.COM CORPORATE CREDIT	04/18/23		MW	0101-6387-0-4411-3800-1000-640	1,887.39
82 00253814	V8206192	GEORGE BRYANT CONSTRUCTION INC	04/18/23		MW	0101-8150-0-5670-0000-8110-850	1,335.00
82 00253815	V8200493	GLASBY MAINTENANCE SUPPLY	04/18/23		MW	0101-0003-0-4309-1110-1000-330	1,971.77
82 00253815	V8200493	GLASBY MAINTENANCE SUPPLY	04/18/23		MW	0101-0003-0-4309-1110-8200-130	2,171.35
82 00253815	V8200493	GLASBY MAINTENANCE SUPPLY	04/18/23		MW	0101-0003-0-4309-1110-8200-170	64.71
82 00253816	V8200542	HIRSCH PIPE & SUPPLY CO	04/18/23		MW	0101-8150-0-4313-0000-8110-850	6,880.75
82 00253817	V8200547	HOME DEPOT	04/18/23		MW	0101-0003-0-4309-1110-8200-230	192.31
82 00253817	V8200547	HOME DEPOT	04/18/23		MW	0101-3213-0-4301-1110-1000-810	453.61
82 00253817	V8200547	HOME DEPOT	04/18/23		MW	0101-8150-0-4313-0000-8110-850	869.79
82 00253817	V8200547	HOME DEPOT	04/18/23		MW	0101-9017-0-4301-1110-1000-230	216.41
82 00253818	V8209845	JACKSON'S AUTO SUPPLY	04/18/23		MW	0101-0720-0-4315-5001-3600-865	179.60
82 00253819	V8213874	LAWSON PRODUCTS INC	04/18/23		MW	0101-0720-0-4315-5001-3600-865	1,056.10
00253820	V8200679	MCFADDEN DALE HARDWARE	04/18/23		MW	0101-0004-0-4313-0000-8220-845	64.33
00253820	V8200679	MCFADDEN DALE HARDWARE	04/18/23		MW	0101-8150-0-4313-0000-8110-850	123.40

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253821	V8201462	MISSION SAN JUAN CAPISTRANO	04/18/23		MW	0101-3213-0-5816-1110-1000-430	1,045.00
82 00253821	V8201462	MISSION SAN JUAN CAPISTRANO	04/18/23		MW	0101-3213-0-5816-1110-1000-360	1,226.00
82 00253822	V8204973	NATIONAL PROFESSIONAL RESOURCE	04/18/23		MW	0101-6266-0-4301-1110-1000-625	586.36
82 00253823	V8200834	POWERSTRIDE BATTERY CO INC	04/18/23		MW	0101-0720-0-4315-5001-3600-865	488.69
82 00253824	V8213901	RWC INTERNATIONAL LTD	04/18/23		MW	0101-0720-0-4315-5001-3600-865	1,276.23
82 00253824	V8213901	RWC INTERNATIONAL LTD	04/18/23		MW	0101-0723-0-4315-1110-3600-865	10,487.15
82 00253824	V8213901	RWC INTERNATIONAL LTD	04/18/23		MW	0101-0723-0-4410-1110-3600-865	13,457.81
82 00253825	V8214042	VISUAL EDGE IT INC	04/18/23		MW	0101-0003-0-4308-0000-2700-130	560.85
82 00253833	V8200074	A Z BUS SALES INC	04/19/23		MW	0101-0720-0-4315-5001-3600-865	530.48
82 00253834	V8209631	ADAMS,TIMOTHY A	04/19/23		MW	0101-6500-0-5817-5001-2100-650	7,500.00
82 00253835	V8200095	ALBRIGHT LIGHTING PLASTICS	04/19/23		MW	0101-8150-0-4313-0000-8110-850	135.44
82 00253836	E8204099	ALLEN, HEIDI	04/19/23		MW	0101-6500-0-5220-5750-1190-650	128.32
82 00253837	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-6500-0-4308-5001-2100-650	10.87
82 00253837	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-9017-0-4301-1110-1000-240	11.95
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-0003-0-4301-1110-1000-130	211.80
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-0003-0-4343-1110-1000-140	183.79
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-0003-0-4301-1110-1000-310	71.76
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-0003-0-4301-5001-2700-440	163.05
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-0003-0-4308-0000-2700-110	19.02
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-0003-0-4301-1110-1000-420	490.47
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-0791-0-4301-5750-1110-440	282.53
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-0791-0-4301-1110-1000-430	2,782.17
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-3213-0-4301-1110-1000-210	173.90
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-3213-0-4301-1110-1000-130	167.30
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-3213-0-4301-1110-1000-340	771.69
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-4127-0-4301-1110-1000-625	527.42
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-9017-0-4301-1110-1000-110	961.34
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-9017-0-4343-1110-1000-110	412.16
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-9017-0-4301-1110-1000-460	1,132.12
82 00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-9017-0-4301-1110-1000-240	347.90
00253838	V8204532	AMAZON.COM CORPORATE CREDIT	04/19/23		MW	0101-9017-0-4210-1110-1000-140	185.82
00253839	V8213740	AMBASSADOR AUTOMOTIVE INC	04/19/23		MW	0101-0004-0-5809-1110-1000-865	95.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253840	V8212299	ANAHEIM FULLERTON TOWING	04/19/23		MW	0101-0720-0-5809-5001-3600-865	375.00
82 00253841	V8207782	ANAHEIM TRUCK DEPOT	04/19/23		MW	0101-0723-0-4318-1110-3600-865	104.69
82 00253842	V8201867	ANIXTER DISTRIBUTION	04/19/23		MW	0101-8150-0-4313-0000-8110-110	1,814.07
82 00253842	V8201867	ANIXTER DISTRIBUTION	04/19/23		MW	0101-8150-0-4313-0000-8110-850	1,815.57
82 00253843	V8200161	B & M LAWN & GARDEN CENTER	04/19/23		MW	0101-0004-0-5660-0000-8220-845	584.94
82 00253844	E8203756	BORDWELL, KIMBERLY	04/19/23		MW	0101-6500-0-5220-5750-1190-650	20.44
82 00253845	E8203358	BULTSMA, LORI L	04/19/23		MW	0101-0004-0-5220-1110-3140-705	27.97
82 00253846	V8200267	CERTIFIED TRANS SERVICES INC	04/19/23		MW	0101-0723-0-5812-1110-3600-865	3,019.98
82 00253847	V8206737	CHAPIN TOLLEY BROWN ENTERPRISE	04/19/23		MW	0101-0720-0-5812-5001-3600-865	25,632.00
82 00253848	V8212180	CINTAS CORPORATION	04/19/23		MW	0101-0720-0-5560-5001-3600-865	562.68
82 00253849	V8213262	CINTAS FIRST AID & SAFETY	04/19/23		MW	0101-0723-0-4317-1110-3600-865	52.70
82 00253850	V8200303	COLLINS BUSINESS EQUIPMENT	04/19/23		MW	0101-8150-0-5660-0000-8110-850	90.00
82 00253851	V8213119	COUNTRY CITY TOWING INC.	04/19/23		MW	0101-0723-0-5809-1110-3600-865	400.00
82 00253852	V8200474	CREATIVE BUS SALES INC	04/19/23		MW	0101-0720-0-4315-5001-3600-865	703.00
82 00253853	V8209767	D B SALES AND SERVICE	04/19/23		MW	0101-8150-0-5690-0000-8110-100	4,826.09
82 00253854	E8203336	DINH, RICHARD	04/19/23		MW	0101-0003-0-4338-0000-2700-140	356.46
82 00253855	V8213838	EVERDRIVEN TECHNOLOGIES	04/19/23		MW	0101-0720-0-5812-5001-3600-865	23,672.50
82 00253856	V8210119	FACTORY MOTOR PARTS	04/19/23		MW	0101-0004-0-4313-1110-3600-865	665.21
82 00253856	V8210119	FACTORY MOTOR PARTS	04/19/23		MW	0101-0720-0-4315-5001-3600-865	296.01
82 00253857	V8200446	FLEET SERVICES	04/19/23		MW	0101-0004-0-5660-1110-3600-865	1,555.19
82 00253857	V8200446	FLEET SERVICES	04/19/23		MW	0101-0720-0-4315-5001-3600-865	587.16
82 00253857	V8200446	FLEET SERVICES	04/19/23		MW	0101-0723-0-4315-1110-3600-865	89.00
82 00253858	V8200957	GOLDEN STATE WATER COMPANY	04/19/23		MW	0101-0001-0-5550-1110-8200-990	7,950.13
82 00253859	E8202874	GRIFFITHS, DANA	04/19/23		MW	0101-0004-0-5220-0000-7300-815	41.92
82 00253860	V8200542	HIRSCH PIPE & SUPPLY CO	04/19/23		MW	0101-8150-0-4410-0000-8110-130	1,568.18
82 00253860	V8200542	HIRSCH PIPE & SUPPLY CO	04/19/23		MW	0101-8150-0-4313-0000-8110-850	6,416.57
82 00253861	V8200547	HOME DEPOT	04/19/23		MW	0101-8150-0-4313-0000-8110-850	1,080.07
82 00253862	V8202138	I & B FLOORING	04/19/23		MW	0101-8150-0-5690-0000-8110-410	1,395.00
82 00253863	V8200561	IMPERIAL SPRINKLER SUPPLY INC	04/19/23		MW	0101-0004-0-4313-0000-8220-845	137.03
82 00253864	V8201171	KELLY PAPER	04/19/23		MW	0101-0004-0-4308-0000-7550-831	323.53
00253865	E8204132	LLAMAS, CHRISTIAN	04/19/23		MW	0101-0003-0-4343-0000-2700-130	134.69
00253866	V8200679	MCFADDEN DALE HARDWARE	04/19/23		MW	0101-8150-0-4313-0000-8110-850	186.77

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253867	V8200746	NORTH COUNTY GLASS	04/19/23		MW	0101-8150-0-4313-0000-8110-850	318.94
82 00253868	V8213000	PALAY DISPLAY INDUSTRIES INC	04/19/23		MW	0101-6387-0-4301-3800-1000-640	1,584.95
82 00253869	V8211332	PAPE MATERIAL HANDLING INC	04/19/23		MW	0101-0008-0-5660-0000-8200-805	613.64
82 00253870	V8200804	PENNER PARTITIONS INC	04/19/23		MW	0101-8150-0-4313-0000-8110-850	41.38
82 00253871	E8201776	PIETSCH, JASON E	04/19/23		MW	0101-0003-0-4301-1110-1000-140	113.24
82 00253872	V8200863	REALLY GOOD STUFF	04/19/23		MW	0101-3305-0-4301-5770-1190-650	71.74
82 00253873	V8200869	REFRIGERATION SUPPLIES DIST	04/19/23		MW	0101-0003-0-4308-1110-1000-230	662.29
82 00253873	V8200869	REFRIGERATION SUPPLIES DIST	04/19/23		MW	0101-0003-0-6490-1110-1000-230	1,578.54
82 00253873	V8200869	REFRIGERATION SUPPLIES DIST	04/19/23		MW	0101-8150-0-4313-0000-8110-850	2,818.22
82 00253873	V8200869	REFRIGERATION SUPPLIES DIST	04/19/23		MW	0101-9017-0-6490-1110-1000-230	5,046.39
82 00253874	V8213689	RIVERS LAW INC APC	04/19/23		MW	0101-6500-0-5817-5001-2100-650	6,400.00
82 00253875	E8202517	ROBERTS, KARA B	04/19/23		MW	0101-3327-0-5240-5770-1190-650	757.43
82 00253876	V8210801	RYONET CORPORATION	04/19/23		MW	0101-6387-0-4301-3800-1000-640	4,064.42
82 00253877	V8211658	SMART & FINAL	04/19/23		MW	0101-6300-0-4301-1110-1000-410	39.51
82 00253878	V8200954	SO CALIF EDISON CO	04/19/23		MW	0101-0001-0-5540-1110-8200-990	199,772.91
82 00253879	V8200955	SO CALIF GAS CO	04/19/23		MW	0101-0001-0-5530-1110-8200-990	25,037.52
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4308-0000-2700-390	52.89
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-170	44.50
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-200	134.43
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-220	8.89
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-230	124.34
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-310	16.16
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-340	210.00
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-360	1.52
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-400	97.27
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-480	741.63
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-1110-1000-510	103.84
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-5750-1110-440	165.34
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0003-0-4301-5001-2700-441	10.15
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0004-0-4308-0000-7150-700	62.40
00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0004-0-4308-0000-7400-730	364.98
00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0004-0-4308-1110-1000-640	49.47

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0004-0-4308-1110-3140-705	56.54
82 00253881	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/19/23		MW	0101-0791-0-4301-1110-1000-250	137.11
82 00253882	V8201531	SPARKLETTS DRINKING WATER DANO	04/19/23		MW	0101-0004-0-4338-1110-7150-700	72.44
82 00253883	E8203868	SPESSARD, DR. SHELLEY	04/19/23		MW	0101-4035-0-5240-1110-2100-625	211.62
82 00253884	V8213240	STEALTH AUDIO VISUAL	04/19/23		MW	0101-0008-0-5810-0000-8200-805	8,250.00
82 00253885	V8200198	T MOBILE USA INC	04/19/23		MW	0101-0004-0-5940-0000-7700-810	190.60
82 00253885	V8200198	T MOBILE USA INC	04/19/23		MW	0101-0004-0-5940-1110-2100-600	55.20
82 00253886	V8211350	TALKWAYS A SPEECH LANGUAGE	04/19/23		MW	0101-3305-0-5810-5770-1190-650	4,635.00
82 00253887	V8211078	TEACHERS PAY TEACHERS	04/19/23		MW	0101-3305-0-4342-5770-1190-650	202.00
82 00253887	V8211078	TEACHERS PAY TEACHERS	04/19/23		MW	0101-3305-0-4342-5770-1120-650	128.69
82 00253888	V8213637	THE EDUCATION TEAM	04/19/23		MW	0101-3305-0-5810-5770-1180-650	4,966.64
82 00253889	V8213585	TRANSEO	04/19/23		MW	0101-6388-0-4111-3800-1000-640	16,540.76
82 00253890	V8213682	VBO TICKETS INC	04/19/23		MW	0101-0008-0-6412-0000-8200-111	83.60
82 00253891	E8204128	VEGA, NATHAN	04/19/23		MW	0101-0791-0-5240-1110-1000-100	360.51
82 00253892	V8200354	VERBAL BEHAVIOR ASSOCIATES	04/19/23		MW	0101-4127-0-5810-1110-1000-650	27,931.00
82 00253893	V8205738	VISTA PAINT	04/19/23		MW	0101-8150-0-4313-0000-8110-850	60.73
82 00253894	V8214042	VISUAL EDGE IT INC	04/19/23		MW	0101-0004-0-5660-0000-7530-830	15.35
82 00253895	E8203461	VITO, SPENCER	04/19/23		MW	0101-0004-0-5220-1110-1000-810	43.82
82 00253896	V8201125	XEROX CORPORATION	04/19/23		MW	0101-0004-0-5640-0000-7400-730	164.12
82 00253896	V8201125	XEROX CORPORATION	04/19/23		MW	0101-0004-0-5660-0000-7400-730	431.69
82 00253897	V8201132	YORBA LINDA WATER DISTRICT	04/19/23		MW	0101-0001-0-5550-1110-8200-990	2,535.88
82 00253902	V8212328	THERMAL SERVICES INC	04/20/23		MW	0101-6387-0-5690-3800-1000-640	1,118.76
82 00253903	V8211563	A-LINE INC CRANE RENTAL	04/20/23		MW	0101-8150-0-5640-0000-8110-850	990.00
82 00253904	V8204532	AMAZON.COM CORPORATE CREDIT	04/20/23		MW	0101-3213-0-4301-1110-1000-110	486.53
82 00253904	V8204532	AMAZON.COM CORPORATE CREDIT	04/20/23		MW	0101-3213-0-4210-1110-1000-140	156.43
82 00253904	V8204532	AMAZON.COM CORPORATE CREDIT	04/20/23		MW	0101-3213-0-4301-1110-1000-200	249.27
82 00253904	V8204532	AMAZON.COM CORPORATE CREDIT	04/20/23		MW	0101-3213-0-4301-1110-1000-480	43.46
82 00253904	V8204532	AMAZON.COM CORPORATE CREDIT	04/20/23		MW	0101-3213-0-4301-1110-1000-100	422.52
82 00253905	V8203574	AMYS FARM TOUR	04/20/23		MW	0101-9017-0-5816-1110-1000-460	230.00
82 00253906	V8209270	ANGEL BASEBALL LP	04/20/23		MW	0101-9017-0-5816-1110-1000-250	2,605.00
00253907	V8201867	ANIXTER DISTRIBUTION	04/20/23		MW	0101-3213-0-4301-1110-1000-810	727.31
00253908	V8205929	AVID CENTER	04/20/23		MW	0101-3010-0-5240-1110-1000-340	1,130.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00253909	V8200161 B & M LAWN & GARDEN CENTER	04/20/23		MW	0101-0004-0-4313-0000-8220-845	193.95
82	00253909	V8200161 B & M LAWN & GARDEN CENTER	04/20/23		MW	0101-0004-0-5660-0000-8220-845	45.00
82	00253910	V8200229 CAL POLY POMONA FOUNDATION	04/20/23		MW	0101-3213-0-5816-1110-1000-430	807.00
82	00253911	V8200009 CALIF WEEKLY EXPLORER INC	04/20/23		MW	0101-9017-0-5810-1110-1000-510	1,619.98
82	00253912	V8200258 CDW G INC	04/20/23		MW	0101-0004-0-4411-1110-3130-705	1,071.18
82	00253913	V8210508 CELL BUSINESS EQUIPMENT	04/20/23		MW	0101-0004-0-5660-0000-7550-831	522.89
82	00253914	V8212180 CINTAS CORPORATION	04/20/23		MW	0101-0004-0-5640-0000-7540-832	35.73
82	00253915	V8213939 CNJ ASSOCIATES	04/20/23		MW	0101-2600-0-5810-1110-1000-670	2,975.00
82	00253916	V8212329 CONTROL AIR ENTERPRISES LLC	04/20/23		MW	0101-8150-0-5670-0000-8110-850	2,611.63
82	00253917	V8209840 CSM CONSULTING INC	04/20/23		MW	0101-0004-0-5810-1110-1000-810	5,500.00
82	00253918	V8213644 CULVER-NEWLIN	04/20/23		MW	0101-3213-0-4330-1110-1000-635	14,662.62
82	00253918	V8213644 CULVER-NEWLIN	04/20/23		MW	0101-3213-0-4410-1110-1000-635	10,812.32
82	00253919	V8200245 CVT RECYCLING	04/20/23		MW	0101-0004-0-5670-0000-8220-845	144.60
82	00253920	V8208858 DECKING SYSTEMS INC	04/20/23		MW	0101-8150-0-5660-0000-8110-100	999.99
82	00253921	V8214062 FACILITY SOLUTIONS GROUP INC	04/20/23		MW	0101-8150-0-4313-0000-8110-850	876.95
82	00253922	V8200482 GANAHL LUMBER CO	04/20/23		MW	0101-8150-0-4313-0000-8110-850	13,481.39
82	00253923	V8200493 GLASBY MAINTENANCE SUPPLY	04/20/23		MW	0101-0003-0-4309-1110-8200-100	2,467.07
82	00253923	V8200493 GLASBY MAINTENANCE SUPPLY	04/20/23		MW	0101-0003-0-4309-1110-8200-110	486.93
82	00253923	V8200493 GLASBY MAINTENANCE SUPPLY	04/20/23		MW	0101-0003-0-4309-1110-8200-200	970.85
82	00253923	V8200493 GLASBY MAINTENANCE SUPPLY	04/20/23		MW	0101-0003-0-4309-1110-8200-340	66.29
82	00253924	E8201847 HAWKINS, JODIE L	04/20/23		MW	0101-0003-0-4301-1110-1000-460	248.31
82	00253925	V8200547 HOME DEPOT	04/20/23		MW	0101-8150-0-4313-0000-8110-850	416.07
82	00253926	V8200561 IMPERIAL SPRINKLER SUPPLY INC	04/20/23		MW	0101-0004-0-4313-0000-8220-845	105.20
82	00253927	V8200579 J W PEPPER OF LOS ANGELES	04/20/23		MW	0101-0003-0-4301-1110-1000-140	24.77
82	00253927	V8200579 J W PEPPER OF LOS ANGELES	04/20/23		MW	0101-3213-0-4301-1110-1000-160	10.01
82	00253927	V8200579 J W PEPPER OF LOS ANGELES	04/20/23		MW	0101-3213-0-4301-1110-1000-220	52.98
82	00253928	V8200679 MCFADDEN DALE HARDWARE	04/20/23		MW	0101-8150-0-4313-0000-8110-850	71.65
82	00253929	V8213850 OLIVE CREST ACADEMY	04/20/23		MW	0101-6500-0-5150-5750-1180-650	23,912.39
82	00253930	V8202214 ORANGE COUNTY TAX COLLECTOR	04/20/23		MW	0101-0001-0-5590-1110-8200-990	62.66
82	00253931	V8200773 ORVAC ELECTRONICS	04/20/23		MW	0101-8150-0-4313-0000-8110-850	2,714.21
	00253932	V8200863 REALLY GOOD STUFF	04/20/23		MW	0101-3305-0-4301-5770-1190-650	54.34
	00253933	V8203641 RIDDELL ALL AMERICAN	04/20/23		MW	0101-0004-0-5690-1110-1000-640	11,321.66

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253934	V8213495	SAFETY COMPLIANCE COMPANY	04/20/23		MW	0101-8150-0-5853-0000-8220-850	300.00
82 00253935	E8201696	SAWYER, SUSAN	04/20/23		MW	0101-6387-0-5240-1110-1000-640	276.89
82 00253936	V8200913	SCHOLASTIC BOOK CLUBS INC	04/20/23		MW	0101-0791-0-5815-1110-1000-100	85.50
82 00253937	V8200927	SCHORR METALS INC	04/20/23		MW	0101-8150-0-4313-0000-8110-850	36.18
82 00253938	V8200932	SECO ELECTRIC & LIGHTING	04/20/23		MW	0101-8150-0-4313-0000-8110-850	576.39
82 00253939	V8207774	SELMAN CHEVROLET	04/20/23		MW	0101-0004-0-4313-1110-8200-865	143.44
82 00253940	V8208769	SIGLER WHOLESALE DISTRIBUTORS	04/20/23		MW	0101-8150-0-6490-0000-8110-110	8,101.88
82 00253941	V8203671	SIGN A RAMA	04/20/23		MW	0101-8150-0-4313-0000-8110-850	49.92
82 00253942	V8211314	SITEONE LANDSCAPE SUPPLY LLC	04/20/23		MW	0101-0004-0-4313-0000-8220-845	1,268.51
82 00253943	V8213325	SMOG TECH	04/20/23		MW	0101-0004-0-5809-1110-1000-865	200.00
82 00253944	V8200955	SO CALIF GAS CO	04/20/23		MW	0101-0720-0-4348-5001-3600-865	13.00
82 00253945	V8205750	SOURCE GRAPHICS	04/20/23		MW	0101-0004-0-4308-0000-7550-831	274.76
82 00253946	V8201738	SPECIAL TS	04/20/23		MW	0101-2600-0-4301-1110-1000-670	12,905.89
82 00253947	V8201006	SUPPLYMASTER INC	04/20/23		MW	0101-0003-0-4301-1110-1000-220	178.41
82 00253947	V8201006	SUPPLYMASTER INC	04/20/23		MW	0101-0003-0-4301-1110-1000-230	501.63
82 00253947	V8201006	SUPPLYMASTER INC	04/20/23		MW	0101-0003-0-4301-1110-1000-340	255.48
82 00253948	V8209344	TRILLIUM USA COMPANY	04/20/23		MW	0101-0723-0-4348-1110-3600-865	12,556.15
82 00253949	V8211201	TRUCKPRO HOLDING CORPORATION	04/20/23		MW	0101-0720-0-4315-5001-3600-865	903.66
82 00253950	V8213491	TWIG EDUCATION INC.	04/20/23		MW	0101-6266-0-5810-1110-1000-635	81,000.00
82 00253951	V8201524	U S AIRCONDITIONING DISTRIBUTO	04/20/23		MW	0101-8150-0-4313-0000-8110-850	263.71
82 00253952	V8201595	UNITED PARCEL SERVICE	04/20/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82 00253953	V8200354	VERBAL BEHAVIOR ASSOCIATES	04/20/23		MW	0101-4127-0-5810-1110-1000-650	800.00
82 00253954	V8201075	VERIZON WIRELESS	04/20/23		MW	0101-0720-0-5940-5001-3600-865	99.74
82 00253955	V8205738	VISTA PAINT	04/20/23		MW	0101-8150-0-4313-0000-8110-850	121.21
82 00253956	V8214042	VISUAL EDGE IT INC	04/20/23		MW	0101-0003-0-5660-1110-1000-400	270.15
82 00253957	V8201091	WALTERS WHOLESALE ELECTRIC	04/20/23		MW	0101-0004-0-4308-0000-7300-815	800.37
82 00253957	V8201091	WALTERS WHOLESALE ELECTRIC	04/20/23		MW	0101-8150-0-4313-0000-8110-850	89.47
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-0003-0-4343-1110-1000-140	346.91
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-0003-0-4301-1110-1000-240	69.40
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-3213-0-4301-1110-1000-110	671.15
00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-3213-0-4301-1110-1000-140	4,721.88
00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-3213-0-4301-1110-1000-200	431.09

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-3213-0-4301-1110-1000-480	2,270.17
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-3213-0-4301-1110-1000-410	168.13
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-3213-0-4301-1110-1000-520	526.38
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-3213-0-4301-1110-1000-340	508.72
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-3213-0-4301-1110-1000-350	391.42
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-3213-0-4301-1110-1000-100	90.81
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-9017-0-4301-1110-1000-350	29.34
82 00253962	V8204532	AMAZON.COM CORPORATE CREDIT	04/21/23		MW	0101-9017-0-4301-1110-1000-490	304.39
82 00253963	V8213094	AUTISM DIAGNOSTIC AND INTERVEN	04/21/23		MW	0101-6500-0-5810-5770-1190-650	6,900.00
82 00253964	V8201588	CAMELOT GOLFLAND	04/21/23		MW	0101-2600-0-5816-1110-1000-670	2,206.43
82 00253965	E8204086	CAVISH, BRENNEN	04/21/23		MW	0101-0004-0-5220-1110-1000-810	67.86
82 00253966	V8213644	CULVER-NEWLIN	04/21/23		MW	0101-3213-0-4330-1110-1000-635	10,210.32
82 00253966	V8213644	CULVER-NEWLIN	04/21/23		MW	0101-3213-0-4410-1110-1000-635	9,223.74
82 00253967	E8203385	DOMINGUEZ, REBECCA	04/21/23		MW	0101-0000-0-8699-0000-0000-000	92.22
82 00253968	V8212349	DREAMS FOR SCHOOLS	04/21/23		MW	0101-3213-0-5810-1110-1000-160	5,170.48
82 00253969	V8212349	DREAMS FOR SCHOOLS	04/21/23		MW	0101-2600-0-5810-1110-1000-670	10,525.00
82 00253969	V8212349	DREAMS FOR SCHOOLS	04/21/23		MW	0101-3213-0-5810-1110-1000-160	6,046.07
82 00253970	V8213829	EDINGER PRINTING INC	04/21/23		MW	0101-0004-0-4308-0000-7550-831	486.16
82 00253971	E8200237	EDKINS, CAROL S	04/21/23		MW	0101-0004-0-5220-1110-3140-705	126.87
82 00253972	V8210752	EMERALD COVE OUTDOOR SCIENCE I	04/21/23		MW	0101-9015-0-5816-1110-1000-340	4,681.60
82 00253973	E8200235	EVANS, JEFFREY P	04/21/23		MW	0101-0000-0-8699-0000-0000-000	25.19
82 00253974	V8207536	EXTRON USA WEST	04/21/23		MW	0101-0004-0-5670-1110-1000-810	1,500.00
82 00253975	V8212203	FELLERS INC	04/21/23		MW	0101-0004-0-4308-0000-7550-831	55.01
82 00253976	V8200493	GLASBY MAINTENANCE SUPPLY	04/21/23		MW	0101-0003-0-4309-1110-8200-460	1,259.94
82 00253977	V8211619	GUNN PSYCHOLOGICAL SERVICES IN	04/21/23		MW	0101-6500-0-5810-5770-1190-650	5,500.00
82 00253978	E8204084	GUTIERREZ, JOSE	04/21/23		MW	0101-0004-0-5220-1110-1000-810	43.56
82 00253979	E8203768	HERRERA, YAEL	04/21/23		MW	0101-0000-0-8699-0000-0000-000	195.35
82 00253980	V8200549	HOUGHTON MIFFLIN CO	04/21/23		MW	0101-4035-0-5240-1110-1000-635	1,600.00
82 00253981	E8202917	HUNG, GARY	04/21/23		MW	0101-0000-0-8699-0000-0000-000	26.44
82 00253982	V8210211	IMPERIAL BAND INSTRUMENTS	04/21/23		MW	0101-0004-0-5660-1110-1000-621	890.27
00253983	V8211813	LIBERTY PAPER	04/21/23		MW	0101-0000-0-9320-0000-0000-000	64,584.46
00253984	V8210258	PHANTOM PROJECTS	04/21/23		MW	0101-9017-0-5821-1110-1000-230	650.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00253985	V8201784	PROVO CANYON SCHOOL	04/21/23	MW	0101-6500-0-5150-5750-1180-650	4,158.00
82	00253985	V8201784	PROVO CANYON SCHOOL	04/21/23	MW	0101-6546-0-5159-5750-1180-650	11,439.00
82	00253986	V8200847	PSAT NMSQT	04/21/23	MW	0101-0003-0-4302-1110-1000-130	2,270.00
82	00253987	V8212300	QUICKCAPTION INC	04/21/23	MW	0101-0004-0-5810-1110-1000-705	8,370.00
82	00253988	E8203644	ROJAS, SHANE	04/21/23	MW	0101-0004-0-5220-1110-1000-810	62.81
82	00253989	V8214014	RUBALCAVA, FILEMON	04/21/23	MW	0101-0004-0-5220-1110-1000-810	7.21
82	00253990	V8211126	SENECA FAMILY OF AGENCIES	04/21/23	MW	0101-3327-0-5851-5750-1180-650	3,763.00
82	00253991	E8201735	SIMESTER, DONNA K	04/21/23	MW	0101-0001-0-5220-1110-1000-180	19.65
82	00253993	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/21/23	MW	0101-0003-0-4301-1110-1000-130	34.79
82	00253993	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/21/23	MW	0101-0003-0-4301-1110-1000-230	551.74
82	00253993	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/21/23	MW	0101-0003-0-4301-1110-1000-360	154.43
82	00253993	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/21/23	MW	0101-0003-0-4301-1110-1000-420	1,355.67
82	00253993	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/21/23	MW	0101-0003-0-4301-1110-1000-430	242.74
82	00253993	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/21/23	MW	0101-0003-0-4301-1110-1000-450	605.24
82	00253993	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/21/23	MW	0101-9017-0-4301-1110-1000-210	225.24
82	00253994	V8214042	VISUAL EDGE IT INC	04/21/23	MW	0101-0004-0-5660-0000-7540-832	13.05
82	00253995	E8203461	VITO, SPENCER	04/21/23	MW	0101-0004-0-5220-1110-1000-810	49.19
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0003-0-4301-1110-1000-130	76.02
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0003-0-4343-1110-1000-140	183.79
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0003-0-4301-1110-1000-210	155.44
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0003-0-4301-1110-1000-230	925.12
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0003-0-4301-1110-1000-230	23.91
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0003-0-4301-1110-1000-140	113.10
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0003-0-4301-1110-1000-210	33.28
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0003-0-4301-1110-1000-420	484.50
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0004-0-4308-0000-7530-830	277.49
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0004-0-4301-1110-1000-640	164.19
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0004-0-4308-1110-1000-640	252.29
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0004-0-4308-1110-2100-635	376.79
82	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-0791-0-4301-1110-1000-210	159.67
	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-3010-0-4210-1110-1000-250	1,336.25
	00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23	MW	0101-3213-0-4301-1110-1000-400	502.15

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-3213-0-4301-1110-1000-480	120.19
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-3213-0-4301-1110-1000-330	967.65
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-3213-0-4301-1110-1000-520	54.78
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-3213-0-4301-1110-1000-340	818.93
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-6388-0-4301-3800-1000-640	1,019.40
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-6500-0-4301-5750-1190-650	56.48
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-6500-0-4301-5770-1120-650	1,455.92
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-6500-0-4343-5770-1120-650	227.46
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-6500-0-4301-5770-1190-650	1,422.63
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-6500-0-4301-5770-1110-650	1,361.75
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-6500-0-4308-5001-2100-650	58.68
82 00254004	V8204532	AMAZON.COM CORPORATE CREDIT	04/24/23		MW	0101-6537-0-4343-7110-1110-650	2,535.60
82 00254005	V8213256	ANAHEIM UNION HIGH SCHOOL DIST	04/24/23		MW	0101-0723-0-5812-1110-3600-865	5,325.00
82 00254006	V8200189	BIO RAD LABORATORIES	04/24/23		MW	0101-3213-0-4301-1110-1000-130	255.92
82 00254007	V8200438	FEDERAL EXPRESS	04/24/23		MW	0101-6500-0-5930-5001-2100-650	132.09
82 00254008	V8200493	GLASBY MAINTENANCE SUPPLY	04/24/23		MW	0101-0003-0-4309-1110-8200-410	878.11
82 00254008	V8200493	GLASBY MAINTENANCE SUPPLY	04/24/23		MW	0101-0003-0-4309-1110-8200-440	2,118.62
82 00254009	V8213641	HANNA INTERPRETING SERVICES LL	04/24/23		MW	0101-6500-0-5810-5750-1110-650	7,562.50
82 00254010	V8214064	MATTERHACKERS INC	04/24/23		MW	0101-3213-0-4301-1110-1000-160	1,535.29
82 00254011	V8208435	MONKEYSPORTS INC	04/24/23		MW	0101-0003-0-4301-1110-1000-110	540.78
82 00254011	V8208435	MONKEYSPORTS INC	04/24/23		MW	0101-3213-0-4301-1110-1000-110	5,895.82
82 00254012	V8210159	MONOPRICE INC	04/24/23		MW	0101-3213-0-4301-1110-1000-810	261.00
82 00254013	V8200764	ORANGE COUNTY DEPT OF ED	04/24/23		MW	0101-6500-0-5155-5750-1110-650	20,647.20
82 00254014	V8213929	PACIFIC PORTABLE SERVICES LLC	04/24/23		MW	0101-0003-0-5640-0000-2700-110	191.91
82 00254015	V8200247	PERMA BOUND	04/24/23		MW	0101-0003-0-4210-1110-2420-330	260.19
82 00254015	V8200247	PERMA BOUND	04/24/23		MW	0101-9017-0-4210-1110-1000-490	566.57
82 00254016	V8205473	PRESIDENTS EDUC AWARDS PROG	04/24/23		MW	0101-0003-0-4301-1110-1000-160	136.07
82 00254017	V8214042	VISUAL EDGE IT INC	04/24/23		MW	0101-0003-0-5660-1110-1000-330	545.81
82 00254019	V8207509	AT & T MOBILITY	04/25/23		MW	0101-0004-0-5940-1110-3130-705	146.81
82 00254020	V8205929	AVID CENTER	04/25/23		MW	0101-0791-0-5240-1110-2140-110	3,800.00
00254021	E8202626	BOYDSTON, TAMMY R	04/25/23		MW	0101-9017-0-4301-1110-1000-240	99.40
00254022	E8203265	BURNETT, EVELIA	04/25/23		MW	0101-6266-0-4301-1110-1000-625	456.30

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254023	E8202511	DE LA TORRE, TERESA A	04/25/23		MW	0101-9017-0-4301-1110-1000-450	77.90
82 00254024	V8200493	GLASBY MAINTENANCE SUPPLY	04/25/23		MW	0101-0003-0-4309-1110-8200-390	498.56
82 00254025	V8213701	INTERNATIONAL HOUSE OF MUSIC I	04/25/23		MW	0101-3213-0-4301-1110-1000-100	1,150.77
82 00254025	V8213701	INTERNATIONAL HOUSE OF MUSIC I	04/25/23		MW	0101-3213-0-4410-1110-1000-100	5,911.17
82 00254026	V8214030	MAD SCIENCE	04/25/23		MW	0101-3213-0-5810-1110-1000-360	1,190.00
82 00254027	E8203898	MICHEL, CRISTINA	04/25/23		MW	0101-0004-0-5240-0000-7300-815	107.83
82 00254028	V8210581	NATIONAL STUDENT CLEARINGHOUSE	04/25/23		MW	0101-0004-0-5310-1110-1000-640	2,380.00
82 00254029	V8200751	OCEAN INSTITUTE	04/25/23		MW	0101-9017-0-5816-1110-1000-490	1,050.00
82 00254030	V8200764	ORANGE COUNTY DEPT OF ED	04/25/23		MW	0101-3213-0-5816-1110-1000-430	1,523.63
82 00254031	E8201633	PROCHNOW, DENISE I	04/25/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82 00254032	E8203252	SALIBY, GEORGE B	04/25/23		MW	0101-0723-0-5240-1110-3600-865	42.96
82 00254033	V8210712	SO CAL GRAD	04/25/23		MW	0101-0003-0-4301-5750-1110-441	304.50
82 00254034	V8200954	SO CALIF EDISON CO	04/25/23		MW	0101-0001-0-5540-1110-8200-990	4,215.75
82 00254035	V8201006	SUPPLYMASTER INC	04/25/23		MW	0101-0003-0-4301-1110-1000-100	191.78
82 00254035	V8201006	SUPPLYMASTER INC	04/25/23		MW	0101-3310-0-4301-5750-1130-650	158.91
82 00254036	V8210553	TITAN STUDENT UNION	04/25/23		MW	0101-3213-0-5809-1110-1000-400	336.00
82 00254037	V8213805	TOTALLY PROMOTIONAL	04/25/23		MW	0101-9017-0-4301-1110-1000-250	489.38
82 00254038	V8200319	US TOY/CONSTRUCTIVE PLAYTHINGS	04/25/23		MW	0101-0004-0-4301-1110-1000-635	311.03
82 00254039	V8213682	VBO TICKETS INC	04/25/23		MW	0101-0008-0-6412-0000-8200-111	245.30
82 00254040	V8201075	VERIZON WIRELESS	04/25/23		MW	0101-0004-0-5940-0000-7150-700	88.59
82 00254040	V8201075	VERIZON WIRELESS	04/25/23		MW	0101-0004-0-5940-0000-7200-800	50.58
82 00254040	V8201075	VERIZON WIRELESS	04/25/23		MW	0101-0004-0-5940-1110-2100-640	50.58
82 00254040	V8201075	VERIZON WIRELESS	04/25/23		MW	0101-0004-0-5940-1110-2100-705	50.58
82 00254040	V8201075	VERIZON WIRELESS	04/25/23		MW	0101-0004-0-5940-1110-2100-705	40.01
82 00254040	V8201075	VERIZON WIRELESS	04/25/23		MW	0101-0008-0-5940-0000-8200-805	50.58
82 00254040	V8201075	VERIZON WIRELESS	04/25/23		MW	0101-0791-0-5940-1110-1000-120	153.04
82 00254040	V8201075	VERIZON WIRELESS	04/25/23		MW	0101-6500-0-5940-5001-2100-650	38.01
82 00254041	V8214042	VISUAL EDGE IT INC	04/25/23		MW	0101-0003-0-5660-1110-1000-460	298.72
82 00254041	V8214042	VISUAL EDGE IT INC	04/25/23		MW	0101-0004-0-5660-0000-7551-833	12.90
82 00254041	V8214042	VISUAL EDGE IT INC	04/25/23		MW	0101-6500-0-5660-5001-2100-650	27.90
00254042	V8201103	WEST LITE SUPPLY CO INC	04/25/23		MW	0101-0003-0-4309-1110-8200-140	431.00
00254058	V8200077	AAA ELECTRIC MOTORS SALES & SE	04/26/23		MW	0101-8150-0-4313-0000-8110-850	600.32

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254059	E8204135 ALEXANDER, LYNNDEE	04/26/23		MW	0101-6500-0-5220-5060-2100-650	749.43
82	00254060	E8203770 ALTAMIRANO, HAILEY	04/26/23		MW	0101-6500-0-5220-5770-1190-650	26.13
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4343-1110-1000-130	543.68
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4301-1110-1000-130	68.05
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4343-1110-1000-140	183.79
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4301-1110-1000-240	32.58
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4301-1110-1000-240	67.12
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4301-1110-1000-250	212.15
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4301-1110-1000-400	60.88
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4301-1110-1000-480	49.05
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4308-5750-1110-440	99.52
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4308-0000-2700-130	358.12
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-0003-0-4301-1110-1000-210	30.00
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-3213-0-4301-1110-1000-400	83.33
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-3213-0-4301-1110-1000-480	588.66
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-3213-0-4301-1110-1000-530	207.12
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-3213-0-4301-1110-1000-450	1,113.85
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-3213-0-4301-1110-1000-460	486.38
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-4127-0-4301-1110-1000-625	43.19
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-6500-0-4301-5750-1190-650	111.72
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-6500-0-4301-5770-1190-650	111.43
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-6500-0-4301-5770-1110-650	1,459.20
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-6500-0-4301-5001-2100-650	43.49
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-6537-0-4301-5060-2100-650	1,108.86
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-9017-0-4308-1110-1000-440	152.23
82	00254061	V8204532 AMAZON.COM CORPORATE CREDIT	04/26/23		MW	0101-9017-0-4301-1110-1000-530	441.10
82	00254062	E8203792 ANDERSON, MICHELLE	04/26/23		MW	0101-0003-0-4301-1110-1000-530	253.07
82	00254063	V8201867 ANIXTER DISTRIBUTION	04/26/23		MW	0101-8150-0-4313-0000-8110-850	25.86
82	00254064	V8200161 B & M LAWN & GARDEN CENTER	04/26/23		MW	0101-0004-0-4313-0000-8220-845	13.09
82	00254064	V8200161 B & M LAWN & GARDEN CENTER	04/26/23		MW	0101-0004-0-5660-0000-8220-845	3,359.61
	00254065	V8212180 CINTAS CORPORATION	04/26/23		MW	0101-8150-0-5640-0000-8110-850	719.20
	00254066	V8200385 COAST ARBOR	04/26/23		MW	0101-0004-0-5670-0000-8220-140	1,567.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254067	V8212975	CORWIN PRESS INC	04/26/23		MW	0101-6266-0-5240-1110-2100-625	744.44
82 00254068	E8202811	CRAIK, ELAINE	04/26/23		MW	0101-6500-0-5220-5770-1190-650	259.51
82 00254069	V8213644	CULVER-NEWLIN	04/26/23		MW	0101-8150-0-4410-0000-8110-855	1,990.78
82 00254070	V8200349	CURTS LOCK & [KEY] INC	04/26/23		MW	0101-8150-0-4313-0000-8110-850	16.70
82 00254071	V8207165	DIRECT DOOR & HARDWARE INC	04/26/23		MW	0101-8150-0-4313-0000-8110-850	47.46
82 00254072	E8200182	FREEMAN, THOMAS M	04/26/23		MW	0101-0003-0-4301-1110-1000-130	108.72
82 00254073	V8209770	FULLER ENGINEERING INC	04/26/23		MW	0101-8150-0-5670-0000-8110-850	3,758.42
82 00254074	V8211283	FUTURE BUSINESS LEADERS OF AME	04/26/23		MW	0101-6387-0-5816-3800-1000-640	20,336.13
82 00254075	E8202695	GAGLIANO, DIANNA M	04/26/23		MW	0101-6500-0-5220-5750-1190-650	47.36
82 00254076	E8203110	GAGNON, PAMELA D	04/26/23		MW	0101-6500-0-5220-5750-1190-650	88.89
82 00254077	E8203324	GANGANO, TALIA R	04/26/23		MW	0101-6500-0-5220-5770-1190-650	128.67
82 00254078	E8203738	GARCIA, KIMBERLY	04/26/23		MW	0101-6500-0-5220-5770-1190-650	142.13
82 00254079	V8200493	GLASBY MAINTENANCE SUPPLY	04/26/23		MW	0101-0004-0-4308-0000-7300-815	91.35
82 00254080	E8202592	GODOWN, JENNIFER L	04/26/23		MW	0101-6500-0-5220-5770-1190-650	160.01
82 00254081	E8201239	GORDILLO, TONYA	04/26/23		MW	0101-0003-0-4301-1110-1000-450	139.66
82 00254082	E8203768	HERRERA, YAEL	04/26/23		MW	0101-4127-0-5220-1110-1000-650	126.15
82 00254083	V8200542	HIRSCH PIPE & SUPPLY CO	04/26/23		MW	0101-8150-0-4313-0000-8110-850	2,613.01
82 00254084	V8200547	HOME DEPOT	04/26/23		MW	0101-8150-0-4313-0000-8110-850	3,479.34
82 00254085	V8200561	IMPERIAL SPRINKLER SUPPLY INC	04/26/23		MW	0101-0004-0-4313-0000-8220-845	108.88
82 00254086	E8203326	INCLEY, SHANINE	04/26/23		MW	0101-6500-0-5220-5001-2100-650	50.76
82 00254087	V8200579	J W PEPPER OF LOS ANGELES	04/26/23		MW	0101-0003-0-4301-1110-1000-130	816.21
82 00254088	E8204117	LABELLE, MATTHEW	04/26/23		MW	0101-3219-0-5240-1110-1000-621	42.74
82 00254089	V8206353	LINKS SIGN LANGUAGE INTER. SVC	04/26/23		MW	0101-6500-0-5810-5750-1110-650	198.00
82 00254090	E8203802	LUONG, JEAN	04/26/23		MW	0101-6500-0-5220-5770-1190-650	40.35
82 00254091	E8202267	MARINO, ELAINE	04/26/23		MW	0101-6500-0-5220-5770-1190-650	200.57
82 00254092	E8200989	MC GINNIS, WENDY L	04/26/23		MW	0101-6500-0-5220-5770-1190-650	99.63
82 00254093	V8200679	MCFADDEN DALE HARDWARE	04/26/23		MW	0101-8150-0-4313-0000-8110-850	396.06
82 00254094	E8204068	MESSICK, JENNIFER	04/26/23		MW	0101-0003-0-4338-0000-2700-140	97.39
82 00254095	E8204037	MOSES, KAREN	04/26/23		MW	0101-6500-0-5220-5770-1190-650	15.72
82 00254096	V8210141	MUSIC & ARTS CENTER	04/26/23		MW	0101-0004-0-5660-1110-1000-621	543.06
00254097	V8200764	ORANGE COUNTY DEPT OF ED	04/26/23		MW	0101-0791-0-5240-1110-1000-100	750.00
00254098	V8200773	ORVAC ELECTRONICS	04/26/23		MW	0101-8150-0-4313-0000-8110-850	61.26

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254099	E8200478	PLUNKETT, GAIL A	04/26/23		MW	0101-6500-0-5220-5001-2100-650	47.44
82 00254100	V8204752	PROFESSIONAL TUTORS OF AMERICA	04/26/23		MW	0101-3305-0-5151-5770-1180-650	1,328.40
82 00254101	V8212300	QUICKCAPTION INC	04/26/23		MW	0101-0004-0-5810-1110-1000-705	11,907.00
82 00254102	V8200869	REFRIGERATION SUPPLIES DIST	04/26/23		MW	0101-8150-0-4313-0000-8110-850	281.06
82 00254103	E8203706	SALIBY, DAVID	04/26/23		MW	0101-3219-0-5240-1110-1000-621	78.25
82 00254104	V8211126	SENECA FAMILY OF AGENCIES	04/26/23		MW	0101-3327-0-5851-5750-1180-650	5,300.00
82 00254105	V8210712	SO CAL GRAD	04/26/23		MW	0101-0003-0-4301-1110-1000-130	927.09
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4301-1110-1000-200	376.63
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4301-1110-1000-200	87.25
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4301-1110-1000-330	157.52
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4308-1110-1000-330	76.47
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4301-1110-1000-340	57.16
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4301-1110-1000-410	14.22
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4301-1110-1000-420	46.16
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4301-1110-1000-480	160.88
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4308-0000-2700-200	66.99
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4301-5750-1110-440	5.69
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4308-0000-2700-110	788.29
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0003-0-4308-0000-2700-120	68.51
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0004-0-4307-0000-7550-831	117.10
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0004-0-4308-1110-1000-640	23.40
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0004-0-4308-1110-2100-635	59.29
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0004-0-4308-1110-2100-625	208.13
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0004-0-4308-1110-2100-685	8.00
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-3310-0-4301-5750-1130-650	133.11
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-0004-0-4301-1110-1000-685	47.56
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-9017-0-4308-1110-1000-110	50.55
82 00254107	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/26/23		MW	0101-9017-0-4301-1110-1000-330	345.46
82 00254108	V8201006	SUPPLYMASTER INC	04/26/23		MW	0101-0003-0-4301-1110-1000-130	890.67
82 00254108	V8201006	SUPPLYMASTER INC	04/26/23		MW	0101-0003-0-4301-1110-1000-170	299.85
00254108	V8201006	SUPPLYMASTER INC	04/26/23		MW	0101-0003-0-4301-1110-1000-310	277.41
00254108	V8201006	SUPPLYMASTER INC	04/26/23		MW	0101-0003-0-4308-0000-2700-430	359.16

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254109	V8206405	TANAKA FARMS	04/26/23		MW	0101-3213-0-5816-1110-1000-340	1,494.00
82 00254110	V8212351	THERAPY TRAVELERS	04/26/23		MW	0101-3305-0-5151-5770-1180-650	7,697.20
82 00254111	V8201595	UNITED PARCEL SERVICE	04/26/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82 00254112	E8204074	VANDERHOOK, APRIL	04/26/23		MW	0101-0003-0-4301-1110-1000-130	107.42
82 00254117	V8212328	THERMAL SERVICES INC	04/27/23		MW	0101-6387-0-5690-3800-1000-640	197.50
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-0003-0-4301-1110-1000-230	47.80
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-0003-0-4301-1110-1000-420	972.69
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-0004-0-4308-0000-7300-815	182.65
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-0004-0-4210-1110-1000-640	245.53
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-0004-0-4301-1110-1000-810	1,184.53
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-0004-0-4343-1110-1000-810	75.72
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-4127-0-4301-1110-1000-625	44.56
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-6387-0-4301-3800-1000-640	1,900.76
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-9017-0-4301-1110-1000-110	384.07
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-9017-0-4343-1110-1000-110	489.35
82 00254118	V8204532	AMAZON.COM CORPORATE CREDIT	04/27/23		MW	0101-9017-0-4301-1110-1000-430	532.75
82 00254119	V8206689	AMTRAK	04/27/23		MW	0101-9017-0-5816-1110-1000-510	1,875.00
82 00254120	V8206590	APPLE COMPUTER INC	04/27/23		MW	0101-3305-0-4343-5770-1190-650	329.16
82 00254120	V8206590	APPLE COMPUTER INC	04/27/23		MW	0101-3305-0-4411-5770-1190-650	492.29
82 00254120	V8206590	APPLE COMPUTER INC	04/27/23		MW	0101-3305-0-4343-5770-1110-650	329.16
82 00254120	V8206590	APPLE COMPUTER INC	04/27/23		MW	0101-6500-0-4343-5770-1190-650	329.16
82 00254121	E8202636	BECKMAN, GREGORY C	04/27/23		MW	0101-0003-0-4301-1110-1000-110	156.79
82 00254122	E8202203	BLUEMEL, JACQUELINE	04/27/23		MW	0101-0003-0-4301-1110-1000-350	45.00
82 00254123	V8200207	BREA TROPHY & ENGRAVING	04/27/23		MW	0101-0003-0-4308-0000-2700-130	43.65
82 00254124	V8203295	COCHLEAR AMERICAS	04/27/23		MW	0101-6500-0-4301-5750-1190-650	275.00
82 00254125	V8200332	COSTCO WHOLESALE	04/27/23		MW	0101-3310-0-4338-5001-2100-650	155.44
82 00254125	V8200332	COSTCO WHOLESALE	04/27/23		MW	0101-6500-0-4338-5050-2100-650	53.76
82 00254126	V8200067	FOUNDATION FOR EDUCATIONAL ADM	04/27/23		MW	0101-0004-0-5240-0000-7400-730	3,750.00
82 00254127	V8200493	GLASBY MAINTENANCE SUPPLY	04/27/23		MW	0101-0003-0-4309-1110-8200-120	1,288.51
82 00254128	E8201239	GORDILLO, TONYA	04/27/23		MW	0101-0003-0-4301-1110-1000-450	144.06
00254129	V8200402	HERZFELD, CHRISTOPHER P	04/27/23		MW	0101-0003-0-4338-0000-2700-100	298.26
00254130	V8200547	HOME DEPOT	04/27/23		MW	0101-0003-0-4309-1110-8200-230	241.04

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254130	V8200547 HOME DEPOT	04/27/23		MW	0101-3213-0-4301-1110-1000-810	301.29
82	00254131	V8206548 JURUPA MOUNTAINS CULTURE CTR	04/27/23		MW	0101-3213-0-5816-1110-1000-420	345.00
82	00254132	V8207480 KNOTT'S BERRY FARM	04/27/23		MW	0101-9017-0-5816-1110-1000-200	3,510.00
82	00254132	V8207480 KNOTT'S BERRY FARM	04/27/23		MW	0101-9017-0-5816-1110-1000-200	5,265.00
82	00254133	V8200277 LA HABRA CHILDREN'S MUSEUM	04/27/23		MW	0101-3213-0-5816-1110-1000-400	189.00
82	00254134	V8200033 MOBILE ED PRODUCTIONS	04/27/23		MW	0101-3213-0-5810-1110-1000-520	1,195.00
82	00254135	V8213998 NORTH OC YOUTH SOCCER PREMIER	04/27/23		MW	0101-3213-0-5816-1110-1000-250	4,030.00
82	00254136	E8202362 PERFECTO, LORENA	04/27/23		MW	0101-0003-0-4338-1110-2495-210	33.02
82	00254137	V8200247 PERMA BOUND	04/27/23		MW	0101-0003-0-4210-1110-1000-460	83.90
82	00254138	V8200854 QUILL	04/27/23		MW	0101-0004-0-4301-1110-3130-705	184.85
82	00254139	V8200470 REPUBLIC SERVICES INC	04/27/23		MW	0101-0001-0-5580-1110-8200-990	204.94
82	00254140	V8213495 SAFETY COMPLIANCE COMPANY	04/27/23		MW	0101-0004-0-5853-0000-8220-845	300.00
82	00254141	V8203671 SIGN A RAMA	04/27/23		MW	0101-8150-0-4313-0000-8110-850	655.66
82	00254142	V8211314 SITEONE LANDSCAPE SUPPLY LLC	04/27/23		MW	0101-0004-0-4313-0000-8220-845	1,088.57
82	00254143	E8202019 SMITH, GEOFF B	04/27/23		MW	0101-0000-0-9330-0000-0000-000	150.00
82	00254144	V8210712 SO CAL GRAD	04/27/23		MW	0101-0003-0-4308-1110-1000-110	1,345.78
82	00254144	V8210712 SO CAL GRAD	04/27/23		MW	0101-0003-0-4301-1110-1000-140	1,227.54
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4308-0000-2700-390	133.19
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-100	1,258.99
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-220	19.83
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-230	97.30
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-240	-29.90
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-320	335.87
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-330	56.43
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4308-1110-1000-330	26.86
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-340	-39.02
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-350	154.24
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-400	74.91
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-460	276.82
82	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-1110-1000-480	133.01
	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0003-0-4301-5001-2700-441	192.55
	00254146	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-0004-0-4308-1110-1000-640	49.47

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254146	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	04/27/23		MW	0101-3310-0-4301-5750-1130-650	0.00
82 00254147	E8200335	SPEED, KARRITA E	04/27/23		MW	0101-0723-0-5220-1110-3600-865	147.09
82 00254148	E8203868	SPESSARD, DR. SHELLEY	04/27/23		MW	0101-0000-0-9330-0000-0000-000	300.00
82 00254149	V8201006	SUPPLYMASTER INC	04/27/23		MW	0101-0003-0-4301-1110-1000-240	1,066.01
82 00254149	V8201006	SUPPLYMASTER INC	04/27/23		MW	0101-0003-0-4301-1110-1000-420	328.41
82 00254149	V8201006	SUPPLYMASTER INC	04/27/23		MW	0101-0003-0-4301-1110-1000-480	226.95
82 00254149	V8201006	SUPPLYMASTER INC	04/27/23		MW	0101-0003-0-4308-0000-2700-110	404.50
82 00254149	V8201006	SUPPLYMASTER INC	04/27/23		MW	0101-0004-0-4308-0000-7300-815	205.24
82 00254149	V8201006	SUPPLYMASTER INC	04/27/23		MW	0101-0008-0-4308-0000-8200-805	194.99
82 00254149	V8201006	SUPPLYMASTER INC	04/27/23		MW	0101-9017-0-4308-1110-1000-490	876.70
82 00254150	V8201030	TIME & ALARM SYSTEMS	04/27/23		MW	0101-8150-0-5660-0000-8110-850	120.00
82 00254151	E8204136	TORRES, ALEXANDRA	04/27/23		MW	0101-4035-0-5240-1110-1000-635	62.29
82 00254152	V8213682	VBO TICKETS INC	04/27/23		MW	0101-0008-0-6412-0000-8200-111	150.70
82 00254153	V8205738	VISTA PAINT	04/27/23		MW	0101-8150-0-4313-0000-8110-850	404.12
82 00254154	V8214042	VISUAL EDGE IT INC	04/27/23		MW	0101-0003-0-5660-1110-1000-120	14.91
82 00254154	V8214042	VISUAL EDGE IT INC	04/27/23		MW	0101-0003-0-5660-1110-1000-240	1,458.33
82 00254155	V8201132	YORBA LINDA WATER DISTRICT	04/27/23		MW	0101-0001-0-5550-1110-8200-990	4,237.89
82 00254163	V8200078	AARDVARK CLAY & SUPPLIES INC	05/02/23		MW	0101-3213-0-4301-1110-1000-140	166.54
82 00254164	E8203862	ADAMS, AMY	05/02/23		MW	0101-6500-0-4308-5001-2100-650	25.85
82 00254165	V8211313	ADAPTIVE TECH SOLUTIONS LLC	05/02/23		MW	0101-3305-0-4301-5770-1110-650	658.68
82 00254166	V8206955	ADORAMA CAMERA INC	05/02/23		MW	0101-6387-0-4410-3800-1000-640	1,575.52
82 00254167	E8202473	AGUILAR, LINDSEY N	05/02/23		MW	0101-6500-0-5220-5750-1190-650	77.81
82 00254168	V8200095	ALBRIGHT LIGHTING PLASTICS	05/02/23		MW	0101-8150-0-4313-0000-8110-850	105.60
82 00254169	V8211025	ALL ABOUT NETWORK	05/02/23		MW	0101-0004-0-4301-1110-1000-640	1,202.78
82 00254170	V8209789	ALVAS LLC	05/02/23		MW	0101-3213-0-4301-1110-1000-140	1,096.60
82 00254170	V8209789	ALVAS LLC	05/02/23		MW	0101-3213-0-4410-1110-1000-140	2,645.20
82 00254171	V8211851	AMERICAN ASSOCIATION OF TEACHE	05/02/23		MW	0101-0003-0-4301-1110-1000-140	120.00
82 00254172	V8213938	AMERICAN MARTIAL ARTS ACADEMY	05/02/23		MW	0101-3213-0-5821-1110-1000-350	640.00
82 00254173	V8203574	AMYS FARM TOUR	05/02/23		MW	0101-9017-0-5816-1110-1000-510	440.00
82 00254174	V8206590	APPLE COMPUTER INC	05/02/23		MW	0101-3305-0-4343-5770-1190-650	329.16
00254175	V8201312	AQUARIUM OF THE PACIFIC	05/02/23		MW	0101-3212-0-5816-1110-1000-430	0.00
00254175	V8201312	AQUARIUM OF THE PACIFIC	05/02/23		MW	0101-3213-0-5816-1110-1000-400	552.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254175	V8201312	AQUARIUM OF THE PACIFIC	05/02/23		MW	0101-3213-0-5816-1110-1000-430	736.00
82 00254175	V8201312	AQUARIUM OF THE PACIFIC	05/02/23		MW	0101-3213-0-5816-1110-1000-460	92.00
82 00254175	V8201312	AQUARIUM OF THE PACIFIC	05/02/23		MW	0101-9017-0-5816-1110-1000-230	897.00
82 00254175	V8201312	AQUARIUM OF THE PACIFIC	05/02/23		MW	0101-9017-0-5816-1110-1000-460	713.00
82 00254175	V8201312	AQUARIUM OF THE PACIFIC	05/02/23		MW	0101-9017-0-5816-1110-1000-510	855.00
82 00254176	E8201883	ARMSTRONG, DANA D	05/02/23		MW	0101-0004-0-5220-1110-1000-640	71.26
82 00254177	V8203559	AT & T	05/02/23		MW	0101-0001-0-5910-1110-8200-990	8,795.91
82 00254178	V8201624	B & H PHOTO VIDEO	05/02/23		MW	0101-0004-0-4343-0000-7400-730	143.29
82 00254178	V8201624	B & H PHOTO VIDEO	05/02/23		MW	0101-6387-0-4301-3800-1000-640	3,877.28
82 00254178	V8201624	B & H PHOTO VIDEO	05/02/23		MW	0101-6387-0-4411-3800-1000-640	5,353.91
82 00254179	V8200161	B & M LAWN & GARDEN CENTER	05/02/23		MW	0101-0004-0-4313-0000-8220-845	86.54
82 00254179	V8200161	B & M LAWN & GARDEN CENTER	05/02/23		MW	0101-0004-0-5660-0000-8220-845	267.78
82 00254180	E8202636	BECKMAN, GREGORY C	05/02/23		MW	0101-0003-0-4301-1110-1000-110	100.97
82 00254181	V8200565	BENDRITE SHEET METAL INC	05/02/23		MW	0101-8150-0-4313-0000-8110-850	2,557.99
82 00254182	V8210503	BERTRAND MUSIC ENTERPRISES	05/02/23		MW	0101-3213-0-4301-1110-1000-460	438.20
82 00254182	V8210503	BERTRAND MUSIC ENTERPRISES	05/02/23		MW	0101-3213-0-4410-1110-1000-460	1,337.59
82 00254182	V8210503	BERTRAND MUSIC ENTERPRISES	05/02/23		MW	0101-3214-0-4301-1110-1000-621	31.54
82 00254182	V8210503	BERTRAND MUSIC ENTERPRISES	05/02/23		MW	0101-3214-0-4410-1110-1000-621	650.33
82 00254183	V8200189	BIO RAD LABORATORIES	05/02/23		MW	0101-3213-0-4301-1110-1000-100	766.79
82 00254184	V8210204	BMX FREESTYLE TEAM LLC	05/02/23		MW	0101-4127-0-5821-1110-1000-650	1,475.00
82 00254185	V8200203	BOUND TO STAY BOUND BOOK INC	05/02/23		MW	0101-9017-0-4210-1110-1000-350	275.69
82 00254186	V8214081	BRIDGEPORT GOLF CARTS	05/02/23		MW	0101-0003-0-5660-1110-1000-140	764.09
82 00254187	V8213802	BURNETT, MARK	05/02/23		MW	0101-3213-0-5821-1110-1000-440	500.00
82 00254188	V8200220	C C C C HEATING & AIR COND	05/02/23		MW	0101-8150-0-5690-0000-8110-210	21,745.00
82 00254189	V8200253	CAROLINA BIOLOGICAL SUPPLY CO	05/02/23		MW	0101-0005-0-4301-1110-1000-100	261.08
82 00254190	E8200020	CASABA, ROBERT A	05/02/23		MW	0101-0004-0-5220-1110-1000-810	51.09
82 00254190	E8200020	CASABA, ROBERT A	05/02/23		MW	0101-6010-0-5220-1110-2100-670	108.53
82 00254191	V8200258	CDW G INC	05/02/23		MW	0101-2600-0-4343-1110-1000-670	109,225.88
82 00254191	V8200258	CDW G INC	05/02/23		MW	0101-2600-0-5815-1110-1000-670	20,460.00
82 00254191	V8200258	CDW G INC	05/02/23		MW	0101-9017-0-4301-1110-1000-450	786.85
00254192	V8201027	CENGAGE LEARNING	05/02/23		MW	0101-0003-0-4210-1110-1000-140	50.00
00254193	V8203412	CENTRAL INSTITUTE FOR THE DEAF	05/02/23		MW	0101-6500-0-4301-5750-1190-650	62.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254194	V8213392	CHEFS' TOYS LLC	05/02/23		MW	0101-6387-0-4301-3800-1000-640	1,424.63
82 00254195	V8212180	CINTAS CORPORATION	05/02/23		MW	0101-0004-0-5640-0000-7540-832	11.91
82 00254196	V8200224	CITY OF ANAHEIM	05/02/23		MW	0101-0001-0-5540-1110-8200-990	54,042.70
82 00254197	V8213939	CNJ ASSOCIATES	05/02/23		MW	0101-2600-0-5110-1110-1000-670	5,931.81
82 00254197	V8213939	CNJ ASSOCIATES	05/02/23		MW	0101-2600-0-5810-1110-1000-670	6,818.19
82 00254198	V8212329	CONTROL AIR ENTERPRISES LLC	05/02/23		MW	0101-8150-0-5670-0000-8110-850	607.31
82 00254199	V8212175	CONVERGEONE INC FOUNDATION	05/02/23		MW	0101-6387-0-4411-3800-1000-640	11,169.85
82 00254199	V8212175	CONVERGEONE INC FOUNDATION	05/02/23		MW	0101-6387-0-5810-3800-1000-640	2,995.00
82 00254200	V8213826	CONVERT TEMP HVAC MECHANICAL S	05/02/23		MW	0101-8150-0-5670-0000-8110-850	8,930.00
82 00254201	V8200332	COSTCO WHOLESALE	05/02/23		MW	0101-6500-0-4338-5050-2100-650	240.20
82 00254202	V8211534	CRAFTSMAN WOOD FIRED PIZZA	05/02/23		MW	0101-0003-0-4338-0000-2700-100	94.61
82 00254203	V8213724	CRYSTAL COVE STATE PARK	05/02/23		MW	0101-3213-0-5816-1110-1000-310	135.00
82 00254204	V8213843	DATA RECOGNITION CORP	05/02/23		MW	0101-4035-0-5240-1110-1000-635	1,099.00
82 00254205	V8200119	DEMCO INC	05/02/23		MW	0101-0003-0-4301-1110-1000-110	462.30
82 00254205	V8200119	DEMCO INC	05/02/23		MW	0101-0003-0-4301-1110-1000-430	118.65
82 00254206	V8200368	DICK BLICK ART MATERIALS	05/02/23		MW	0101-9017-0-4301-1110-1000-200	495.93
82 00254207	V8207165	DIRECT DOOR & HARDWARE INC	05/02/23		MW	0101-8150-0-4313-0000-8110-850	67.72
82 00254208	V8210818	DISCOVERY CUBE ORANGE COUNTY	05/02/23		MW	0101-3213-0-5821-1110-1000-480	996.00
82 00254209	V8204932	EASTERDAY CONSTRUCTION INC	05/02/23		MW	0101-8150-0-5690-0000-8110-410	1,197.75
82 00254210	E8203411	EBANKS, LILIAN	05/02/23		MW	0101-6500-0-5220-5770-1190-650	44.74
82 00254211	V8213656	EDTHEORY LLC	05/02/23		MW	0101-3305-0-5810-5770-1190-650	3,560.00
82 00254212	V8206229	ENVIRONMENTAL NATURE CENTER	05/02/23		MW	0101-3213-0-5816-1110-1000-520	180.00
82 00254212	V8206229	ENVIRONMENTAL NATURE CENTER	05/02/23		MW	0101-9017-0-5816-1110-1000-330	288.00
82 00254213	V8210584	ESPERANZA VOCAL MUSIC BOOSTERS	05/02/23		MW	0101-9017-0-5809-1110-1000-130	4,000.00
82 00254214	V8200438	FEDERAL EXPRESS	05/02/23		MW	0101-6500-0-5930-5001-2100-650	85.83
82 00254215	V8212203	FELLERS INC	05/02/23		MW	0101-0004-0-4308-0000-7550-831	1,029.00
82 00254216	E8202076	FINN, ANTONIA	05/02/23		MW	0101-0001-0-5220-1110-1000-180	27.24
82 00254217	V8200444	FISHER SCIENTIFIC LLC	05/02/23		MW	0101-3213-0-4301-1110-1000-100	164.14
82 00254217	V8200444	FISHER SCIENTIFIC LLC	05/02/23		MW	0101-6300-0-4301-1110-1000-640	112.23
82 00254218	V8200448	FLINN SCIENTIFIC INC	05/02/23		MW	0101-0003-0-4301-1110-1000-110	80.25
00254219	V8213618	FM THOMAS AIR CONDITIONING	05/02/23		MW	0101-8150-0-5690-0000-8110-410	88,993.15
00254220	E8200182	FREEMAN, THOMAS M	05/02/23		MW	0101-0003-0-4301-1110-1000-130	26.09

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254221	V8210821	FUN AND FUNCTION LLC	05/02/23		MW	0101-3305-0-4301-5770-1190-650	71.98
82 00254222	V8206192	GEORGE BRYANT CONSTRUCTION INC	05/02/23		MW	0101-8150-0-5670-0000-8110-850	650.00
82 00254223	V8200493	GLASBY MAINTENANCE SUPPLY	05/02/23		MW	0101-0003-0-4309-1110-8200-110	2,178.70
82 00254223	V8200493	GLASBY MAINTENANCE SUPPLY	05/02/23		MW	0101-0003-0-4309-1110-8200-120	53.51
82 00254223	V8200493	GLASBY MAINTENANCE SUPPLY	05/02/23		MW	0101-0003-0-4309-1110-8200-130	559.87
82 00254223	V8200493	GLASBY MAINTENANCE SUPPLY	05/02/23		MW	0101-0003-0-4309-1110-8200-220	229.08
82 00254223	V8200493	GLASBY MAINTENANCE SUPPLY	05/02/23		MW	0101-0003-0-4309-1110-8200-310	443.70
82 00254223	V8200493	GLASBY MAINTENANCE SUPPLY	05/02/23		MW	0101-0003-0-4309-1110-8200-350	831.61
82 00254223	V8200493	GLASBY MAINTENANCE SUPPLY	05/02/23		MW	0101-0003-0-4309-1110-8200-520	1,008.59
82 00254223	V8200493	GLASBY MAINTENANCE SUPPLY	05/02/23		MW	0101-0003-0-4309-1110-8200-430	3,208.30
82 00254223	V8200493	GLASBY MAINTENANCE SUPPLY	05/02/23		MW	0101-0004-0-4313-0000-8210-840	9,270.72
82 00254224	V8200957	GOLDEN STATE WATER COMPANY	05/02/23		MW	0101-0001-0-5550-1110-8200-990	10,370.57
82 00254225	V8200498	GOPHER SPORT	05/02/23		MW	0101-3213-0-4301-1110-1000-240	2,513.28
82 00254226	V8200542	HIRSCH PIPE & SUPPLY CO	05/02/23		MW	0101-8150-0-4313-0000-8110-850	1,638.30
82 00254227	V8200543	HITT MARKING DEVICES INC	05/02/23		MW	0101-0004-0-4308-1110-2100-635	70.08
82 00254228	V8200547	HOME DEPOT	05/02/23		MW	0101-0003-0-4309-1110-8200-200	199.70
82 00254228	V8200547	HOME DEPOT	05/02/23		MW	0101-3213-0-4301-1110-1000-810	9.13
82 00254228	V8200547	HOME DEPOT	05/02/23		MW	0101-3213-0-4301-1110-1000-410	387.36
82 00254228	V8200547	HOME DEPOT	05/02/23		MW	0101-8150-0-4313-0000-8110-850	737.73
82 00254229	V8204816	HOME DEPOT	05/02/23		MW	0101-9017-0-4301-1110-1000-230	771.49
82 00254230	V8213269	HOULIHAN, PATRICIA K	05/02/23		MW	0101-3305-0-5810-5770-1190-650	1,440.00
82 00254231	V8200561	IMPERIAL SPRINKLER SUPPLY INC	05/02/23		MW	0101-0004-0-4313-0000-8220-845	90.79
82 00254232	V8206234	INTEGRITY BACKFLOW CO	05/02/23		MW	0101-8150-0-5670-0000-8110-850	80.00
82 00254233	V8200574	IRVINE PARK RAILROAD	05/02/23		MW	0101-3213-0-5816-1110-1000-500	20.00
82 00254233	V8200574	IRVINE PARK RAILROAD	05/02/23		MW	0101-9017-0-5816-1110-1000-420	40.00
82 00254234	V8200574	IRVINE PARK RAILROAD	05/02/23		MW	0101-3213-0-5816-1110-1000-500	1,026.00
82 00254235	V8200574	IRVINE PARK RAILROAD	05/02/23		MW	0101-3213-0-5816-1110-1000-420	1,530.00
82 00254236	E8200449	JAUCH, JAMIE L	05/02/23		MW	0101-0003-0-5240-1110-1000-160	334.75
82 00254237	V8200227	JDS INDUSTRIES INC	05/02/23		MW	0101-0004-0-4308-0000-7550-831	152.42
82 00254238	V8201171	KELLY PAPER	05/02/23		MW	0101-0004-0-4308-0000-7550-831	272.58
00254239	V8207480	KNOTT'S BERRY FARM	05/02/23		MW	0101-3213-0-5816-1110-1000-340	2,035.00
00254240	V8213239	MAXI AIDS INC	05/02/23		MW	0101-3305-0-4301-5750-1190-650	24.71

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254241	V8200679	MCFADDEN DALE HARDWARE	05/02/23		MW	0101-8150-0-4313-0000-8110-850	334.81
82 00254242	V8211731	MCKINLEY ELEVATOR CORP	05/02/23		MW	0101-8150-0-5660-0000-8110-850	271.88
82 00254242	V8211731	MCKINLEY ELEVATOR CORP	05/02/23		MW	0101-8150-0-5670-0000-8110-850	1,575.00
82 00254243	V8203582	MIRACLE RECREATION EQUIP CO	05/02/23		MW	0101-8150-0-4313-0000-8110-310	283.46
82 00254244	V8201462	MISSION SAN JUAN CAPISTRANO	05/02/23		MW	0101-3213-0-5816-1110-1000-450	1,064.00
82 00254245	V8210159	MONOPRICE INC	05/02/23		MW	0101-0004-0-4343-1110-1000-810	154.62
82 00254246	E8203458	MONTAG, MARLISA	05/02/23		MW	0101-6500-0-5220-5770-1190-650	14.41
82 00254247	V8211527	MONTGOMERY HARDWARE CO	05/02/23		MW	0101-8150-0-5690-0000-8110-100	2,715.92
82 00254248	V8200723	N O C R O P	05/02/23		MW	0101-0000-0-7143-0000-9200-990	196,000.00
82 00254248	V8200723	N O C R O P	05/02/23		MW	0101-6387-0-7143-0000-9200-640	11,200.00
82 00254249	V8213236	NIGRO & NIGRO PC	05/02/23		MW	0101-0004-0-5803-0000-7191-815	20,500.00
82 00254250	V8200746	NORTH COUNTY GLASS	05/02/23		MW	0101-8150-0-4313-0000-8110-850	445.00
82 00254251	E8202883	OKUNO, MARTHA I	05/02/23		MW	0101-6500-0-5220-5770-1190-650	11.92
82 00254252	V8200764	ORANGE COUNTY DEPT OF ED	05/02/23		MW	0101-3213-0-5816-1110-1000-160	375.00
82 00254253	V8200773	ORVAC ELECTRONICS	05/02/23		MW	0101-3213-0-4301-1110-1000-810	118.41
82 00254254	V8210536	OVERHEAD DOOR SYSTEMS INC	05/02/23		MW	0101-8150-0-5670-0000-8110-610	450.00
82 00254254	V8210536	OVERHEAD DOOR SYSTEMS INC	05/02/23		MW	0101-8150-0-5670-0000-8110-855	750.00
82 00254254	V8210536	OVERHEAD DOOR SYSTEMS INC	05/02/23		MW	0101-8150-0-5670-0000-8110-450	450.00
82 00254255	V8207666	PEST OPTIONS INC	05/02/23		MW	0101-0004-0-5670-0000-8210-840	4,592.21
82 00254256	V8212960	PEST SCIENCE LLC	05/02/23		MW	0101-8150-0-5670-0000-8110-850	950.01
82 00254257	V8213952	PHILHARMONIC SOCIETY OF ORANGE	05/02/23		MW	0101-3213-0-5816-1110-1000-130	450.00
82 00254258	E8200120	PIKE, PEYTON L	05/02/23		MW	0101-0004-0-5220-1110-1000-640	37.27
82 00254259	V8201784	PROVO CANYON SCHOOL	05/02/23		MW	0101-6500-0-5150-5750-1180-650	378.00
82 00254259	V8201784	PROVO CANYON SCHOOL	05/02/23		MW	0101-6546-0-5159-5750-1180-650	738.00
82 00254260	V8200854	QUILL	05/02/23		MW	0101-0004-0-4308-0000-7540-832	47.55
82 00254261	V8211214	RAINMASTER IRRIGATION SYSTEMS	05/02/23		MW	0101-0004-0-5670-0000-8220-845	1,506.20
82 00254262	V8200869	REFRIGERATION SUPPLIES DIST	05/02/23		MW	0101-8150-0-4313-0000-8110-850	750.22
82 00254263	E8203736	RICHARDS, SHEILA	05/02/23		MW	0101-6500-0-5220-5750-1190-650	62.88
82 00254264	E8204101	ROMERO, ARANTXA	05/02/23		MW	0101-6500-0-5220-5770-1190-650	4.72
82 00254265	V8214032	S.E.T. BASKETBALL ACADEMY LLC	05/02/23		MW	0101-2600-0-5810-1110-1000-670	18,240.00
00254266	V8213495	SAFETY COMPLIANCE COMPANY	05/02/23		MW	0101-8150-0-5853-0000-8220-850	300.00
00254267	V8213744	SCS SIGN COMPANY	05/02/23		MW	0101-3213-0-4301-1110-1000-250	1,481.72

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254268	V8200932 SECO ELECTRIC & LIGHTING	05/02/23		MW	0101-8150-0-5690-0000-8110-100	1,706.49
82	00254268	V8200932 SECO ELECTRIC & LIGHTING	05/02/23		MW	0101-8150-0-5690-0000-8110-430	2,452.01
82	00254268	V8200932 SECO ELECTRIC & LIGHTING	05/02/23		MW	0101-8150-0-4313-0000-8110-850	2,711.07
82	00254269	V8213230 SHAH, SAMEER AND AVANI	05/02/23		MW	0101-6536-0-5157-5750-1180-650	15,000.00
82	00254271	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/02/23		MW	0101-0003-0-4301-1110-1000-130	372.10
82	00254271	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/02/23		MW	0101-0003-0-4301-1110-1000-230	473.02
82	00254271	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/02/23		MW	0101-0003-0-4301-1110-1000-360	132.89
82	00254271	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/02/23		MW	0101-0003-0-4301-1110-1000-380	3,690.84
82	00254271	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/02/23		MW	0101-0003-0-4301-1110-1000-480	126.17
82	00254271	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/02/23		MW	0101-0003-0-4301-1110-1000-520	43.57
82	00254271	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/02/23		MW	0101-0003-0-4301-1110-1000-530	172.48
82	00254271	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/02/23		MW	0101-0791-0-4301-1110-1000-250	275.13
82	00254272	V8200967 SPEECH & LANGUAGE DEVELOP CTR	05/02/23		MW	0101-6500-0-5150-5750-1180-650	9,003.64
82	00254273	E8200144 TARDAGUILA, CARMEN Y	05/02/23		MW	0101-6500-0-5220-5770-1190-650	42.58
82	00254274	V8213868 THE DBQ PROJECT	05/02/23		MW	0101-6300-0-4110-1110-1000-640	400.00
82	00254275	V8213637 THE EDUCATION TEAM	05/02/23		MW	0101-3305-0-5810-5770-1180-650	4,589.89
82	00254276	V8212351 THERAPY TRAVELERS	05/02/23		MW	0101-3305-0-5151-5770-1180-650	6,234.50
82	00254277	E8200612 VALDEZ-SCHRADER, STEPHANIE A	05/02/23		MW	0101-3010-0-5220-1110-2100-685	78.27
82	00254278	V8214042 VISUAL EDGE IT INC	05/02/23		MW	0101-0003-0-4308-0000-2700-130	569.69
82	00254278	V8214042 VISUAL EDGE IT INC	05/02/23		MW	0101-0004-0-5660-0000-7550-831	710.82
82	00254278	V8214042 VISUAL EDGE IT INC	05/02/23		MW	0101-6500-0-5660-5001-2100-650	23.37
82	00254286	V8204532 AMAZON.COM CORPORATE CREDIT	05/03/23		MW	0101-0003-0-4301-1110-1000-100	118.41
82	00254286	V8204532 AMAZON.COM CORPORATE CREDIT	05/03/23		MW	0101-0003-0-4301-5750-1110-440	292.90
82	00254286	V8204532 AMAZON.COM CORPORATE CREDIT	05/03/23		MW	0101-0003-0-4301-1110-1000-420	895.16
82	00254286	V8204532 AMAZON.COM CORPORATE CREDIT	05/03/23		MW	0101-0004-0-4343-0000-7300-815	488.92
82	00254286	V8204532 AMAZON.COM CORPORATE CREDIT	05/03/23		MW	0101-0004-0-4308-1110-2100-635	111.87
82	00254286	V8204532 AMAZON.COM CORPORATE CREDIT	05/03/23		MW	0101-3213-0-4301-1110-1000-110	482.49
82	00254286	V8204532 AMAZON.COM CORPORATE CREDIT	05/03/23		MW	0101-3213-0-4301-1110-1000-240	4,108.09
82	00254286	V8204532 AMAZON.COM CORPORATE CREDIT	05/03/23		MW	0101-3213-0-4301-1110-1000-250	660.97
82	00254286	V8204532 AMAZON.COM CORPORATE CREDIT	05/03/23		MW	0101-3213-0-4301-1110-1000-460	2,194.67
	00254287	V8210211 IMPERIAL BAND INSTRUMENTS	05/03/23		MW	0101-0004-0-5660-1110-1000-621	17.76
	00254288	V8201171 KELLY PAPER	05/03/23		MW	0101-0004-0-4308-0000-7550-831	1,026.58

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254289	V8214095	LA MICHOCANA ICE CREAM DELIGH	05/03/23		MW	0101-0004-0-4338-1110-2100-685	319.00
82 00254290	V8213936	LGS MICROSCOPES	05/03/23		MW	0101-0003-0-5660-1110-1000-110	1,929.00
82 00254291	V8210141	MUSIC & ARTS CENTER	05/03/23		MW	0101-3213-0-4301-1110-1000-200	657.15
82 00254292	V8200764	ORANGE COUNTY DEPT OF ED	05/03/23		MW	0101-6500-0-5240-5001-2100-650	900.00
82 00254293	V8213198	SHERARD, ERIN	05/03/23		MW	0101-6266-0-5810-1110-1000-685	8,875.00
82 00254293	V8213198	SHERARD, ERIN	05/03/23		MW	0101-6266-0-5815-1110-1000-685	5,000.00
82 00254294	V8203671	SIGN A RAMA	05/03/23		MW	0101-8150-0-4313-0000-8110-850	1,148.87
82 00254295	V8210807	SILVER LINING TRAVEL	05/03/23		MW	0101-9017-0-5816-1110-1000-200	480.00
82 00254296	V8211314	SITEONE LANDSCAPE SUPPLY LLC	05/03/23		MW	0101-0004-0-4313-0000-8220-845	455.59
82 00254297	V8200949	SMART & FINAL	05/03/23		MW	0101-0791-0-4338-1110-1000-250	449.80
82 00254298	V8200954	SO CALIF EDISON CO	05/03/23		MW	0101-0001-0-5540-1110-8200-990	8,943.14
82 00254299	V8200955	SO CALIF GAS CO	05/03/23		MW	0101-0001-0-5530-1110-8200-990	9,514.15
82 00254300	V8207744	SOUTHLAND ENVELOPE CO INC	05/03/23		MW	0101-0004-0-4308-0000-7550-831	405.66
82 00254301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/03/23		MW	0101-2600-0-4301-1110-1000-670	486.50
82 00254301	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/03/23		MW	0101-6010-0-4301-1110-1000-670	1,489.37
82 00254302	V8211268	SOUTHWEST STRINGS	05/03/23		MW	0101-0003-0-4301-1110-1000-230	840.08
82 00254303	V8211246	STAGE ACCENTS	05/03/23		MW	0101-3213-0-4301-1110-1000-110	1,851.91
82 00254304	V8206263	SUPER SIGNMART	05/03/23		MW	0101-0004-0-4308-0000-7550-831	4,816.45
82 00254305	V8206405	TANAKA FARMS	05/03/23		MW	0101-3213-0-5816-1110-1000-170	684.00
82 00254305	V8206405	TANAKA FARMS	05/03/23		MW	0101-3213-0-5816-1110-1000-380	1,762.00
82 00254306	V8212948	THE THEATRE COMPANY	05/03/23		MW	0101-3213-0-5640-1110-1000-130	1,830.00
82 00254307	V8201030	TIME & ALARM SYSTEMS	05/03/23		MW	0101-8150-0-5690-0000-8110-140	2,371.25
82 00254308	V8200956	TRANE USA INC	05/03/23		MW	0101-8150-0-4313-0000-8110-850	534.46
82 00254309	V8201524	U S AIRCONDITIONING DISTRIBUTO	05/03/23		MW	0101-8150-0-4313-0000-8110-850	293.96
82 00254310	V8201595	UNITED PARCEL SERVICE	05/03/23		MW	0101-0004-0-4308-0000-7300-815	32.40
82 00254311	V8205738	VISTA PAINT	05/03/23		MW	0101-8150-0-4313-0000-8110-850	411.57
82 00254312	V8214042	VISUAL EDGE IT INC	05/03/23		MW	0101-0003-0-5660-1110-1000-110	925.31
82 00254312	V8214042	VISUAL EDGE IT INC	05/03/23		MW	0101-0003-0-5660-1110-1000-250	427.47
82 00254312	V8214042	VISUAL EDGE IT INC	05/03/23		MW	0101-0003-0-5660-1110-1000-310	518.50
82 00254312	V8214042	VISUAL EDGE IT INC	05/03/23		MW	0101-0003-0-5660-1110-1000-360	450.14
00254313	V8201091	WALTERS WHOLESALE ELECTRIC	05/03/23		MW	0101-8150-0-4313-0000-8110-850	739.29
00254314	V8201092	WARDS NATURAL SCIENCE EST INC	05/03/23		MW	0101-0004-0-4308-0000-7300-815	28.41

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254314	V8201092	WARDS NATURAL SCIENCE EST INC	05/03/23	MW	0101-3213-0-4301-1110-1000-140	682.95
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0003-0-5640-1110-1000-100	2,321.78
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0003-0-5640-1110-1000-110	1,615.60
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0003-0-5640-1110-1000-140	627.68
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0003-0-5640-1110-1000-240	174.52
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0003-0-5640-1110-1000-360	575.68
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0003-0-5640-1110-1000-450	808.54
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0004-0-5640-0000-7551-833	214.96
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0004-0-5640-0000-7530-830	322.35
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0004-0-5640-0000-7540-832	214.96
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-0004-0-7438-1110-9100-831	5,415.76
82	00254315	V8210698	XEROX FINANCIAL SERVICES LLC	05/03/23	MW	0101-6500-0-5640-5001-2100-650	437.40
82	00254316	V8214076	YANG, JOYCE LEE	05/03/23	MW	0101-6266-0-5810-1110-1000-625	300.00
82	00254317	V8201132	YORBA LINDA WATER DISTRICT	05/03/23	MW	0101-0001-0-5550-1110-8200-990	2,284.70
82	00254324	E8203862	ADAMS, AMY	05/04/23	MW	0101-6500-0-4308-5001-2100-650	52.64
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4301-1110-1000-130	3,594.00
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4301-1110-1000-130	15.19
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4301-1110-1000-140	106.46
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4301-1110-1000-140	117.45
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4301-1110-1000-210	374.05
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4301-1110-1000-250	223.13
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4301-1110-1000-460	82.85
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4308-0000-2700-120	258.71
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4301-1110-1000-510	162.36
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4343-1110-1000-510	81.55
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0003-0-4301-1110-1000-420	1,500.93
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0004-0-4308-0000-7300-815	27.18
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0004-0-4308-0000-7540-832	275.60
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0004-0-4308-0000-7700-810	16.31
82	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0004-0-4210-1110-1000-640	141.12
	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0004-0-4301-1110-1000-810	58.10
	00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23	MW	0101-0004-0-4343-1110-1000-810	9.57

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-0723-0-4308-1110-3600-865	189.21
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-0791-0-4301-5750-1110-440	32.56
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3010-0-4301-1110-1000-250	312.39
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3213-0-4301-1110-1000-110	973.25
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3213-0-4301-1110-1000-140	3,834.00
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3213-0-4301-1110-1000-200	206.62
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3213-0-4301-1110-1000-210	1,173.24
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3213-0-4301-1110-1000-100	670.23
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3305-0-4301-5001-2100-650	39.77
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3305-0-4301-5770-1190-650	832.95
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3305-0-4301-5770-1120-650	64.59
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-3305-0-4301-5770-1110-650	190.96
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-4127-0-4301-1110-1000-625	63.37
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-6300-0-4301-1110-1000-640	810.18
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-6500-0-4301-5770-1120-650	354.20
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-6500-0-4301-5770-1190-650	434.54
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-6500-0-4301-5770-1110-650	2,211.53
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-6500-0-4301-5001-2100-650	17.38
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-9017-0-4308-1110-1000-400	64.54
82 00254326	V8204532	AMAZON.COM CORPORATE CREDIT	05/04/23		MW	0101-9017-0-4343-1110-1000-400	13.04
82 00254327	E8202916	CERVANTES JR, FRANK	05/04/23		MW	0101-0723-0-5240-1110-3600-865	44.20
82 00254328	V8200224	CITY OF ANAHEIM	05/04/23		MW	0101-0001-0-5540-1110-8200-990	7,594.54
82 00254329	E8203346	ELLIOTT, RAY S	05/04/23		MW	0101-0003-0-5240-1110-2140-110	999.96
82 00254330	E8202795	FAGAN, SHARON L	05/04/23		MW	0101-0003-0-4301-1110-1000-350	15.20
82 00254331	E8202813	FALLS, LUPE	05/04/23		MW	0101-0723-0-5240-1110-3600-865	48.49
82 00254332	E8203369	FANG, MATTHEW	05/04/23		MW	0101-0004-0-5220-1110-1000-621	42.51
82 00254333	E8203876	FOULADI, JENNIFER	05/04/23		MW	0101-0004-0-5220-1110-2100-635	81.68
82 00254334	V8200493	GLASBY MAINTENANCE SUPPLY	05/04/23		MW	0101-0003-0-4309-1110-8200-170	-64.70
82 00254334	V8200493	GLASBY MAINTENANCE SUPPLY	05/04/23		MW	0101-0003-0-4309-1110-8200-480	391.26
82 00254334	V8200493	GLASBY MAINTENANCE SUPPLY	05/04/23		MW	0101-0004-0-4313-0000-8210-840	-9.00
00254335	E8203721	GRUBER, SUSAN	05/04/23		MW	0101-3213-0-5816-1110-1000-450	30.00
00254336	E8202118	HIRAGA-NITZEL, PATRICIA S	05/04/23		MW	0101-0004-0-5220-1110-3140-705	81.81

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254337	E8203755	IPPOLITO, JOHN	05/04/23		MW	0101-0723-0-5240-1110-3600-865	32.70
82 00254338	V8200579	J W PEPPER OF LOS ANGELES	05/04/23		MW	0101-0003-0-4301-1110-1000-140	77.00
82 00254339	V8210165	KONICA MINOLTA BUSINESS SOLUTI	05/04/23		MW	0101-0003-0-5640-1110-1000-230	196.79
82 00254340	E8200341	LAPORTE, PAUL D	05/04/23		MW	0101-0791-0-5240-1110-2100-685	13.00
82 00254341	V8213874	LAWSON PRODUCTS INC	05/04/23		MW	0101-0720-0-4315-5001-3600-865	494.78
82 00254342	E8202172	MAZURIER, SCOTT A	05/04/23		MW	0101-0004-0-5809-1110-1000-120	908.17
82 00254343	V8200764	ORANGE COUNTY DEPT OF ED	05/04/23		MW	0101-6500-0-5807-5001-2100-650	482.30
82 00254344	E8204129	ORTIZ, CHERYL	05/04/23		MW	0101-0723-0-5240-1110-3600-865	15.61
82 00254345	V8204700	PACIFIC COACHWAYS CHARTER SERV	05/04/23		MW	0101-0723-0-5812-1110-3600-865	4,503.56
82 00254346	E8203850	PEARSON, IRENE	05/04/23		MW	0101-0003-0-4301-1110-1000-160	17.50
82 00254347	E8204103	PIANA, BELINDA	05/04/23		MW	0101-0004-0-5220-1110-3140-705	33.14
82 00254348	V8211718	PINNACLE PETROLEUM	05/04/23		MW	0101-0723-0-9322-0000-0000-000	30,503.06
82 00254349	E8201633	PROCHNOW, DENISE I	05/04/23		MW	0101-0723-0-5240-1110-3600-865	12.92
82 00254350	V8200470	REPUBLIC SERVICES INC	05/04/23		MW	0101-0001-0-5580-1110-8200-990	13,534.61
82 00254350	V8200470	REPUBLIC SERVICES INC	05/04/23		MW	0101-0004-0-5580-1110-8200-810	63.62
82 00254351	E8203252	SALIBY, GEORGE B	05/04/23		MW	0101-0723-0-5240-1110-3600-865	62.54
82 00254352	E8202686	SAYLORS, ELISE	05/04/23		MW	0101-0004-0-5220-1110-3140-705	150.52
82 00254353	V8213191	SCSBOA	05/04/23		MW	0101-3219-0-5240-1110-1000-621	2,850.00
82 00254354	C8219165	Segerstrom Center for the Arts	05/04/23		MW	0101-3213-0-5821-1110-1000-530	1,595.00
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0003-0-4301-1110-1000-170	43.86
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0003-0-4301-1110-1000-230	34.86
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0003-0-4301-1110-1000-240	136.28
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0003-0-4301-1110-1000-240	50.00
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0003-0-4301-1110-1000-350	117.00
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0003-0-4301-1110-1000-400	107.40
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0003-0-4301-1110-1000-480	92.08
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0003-0-4301-1110-1000-510	226.43
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0003-0-4301-5750-1110-440	45.68
82 00254355	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/04/23		MW	0101-0791-0-4301-1110-1000-250	331.54
82 00254356	V8200586	SPERLING, EDITH	05/04/23		MW	0101-0004-0-5220-1110-3140-705	34.06
00254357	V8201006	SUPPLYMASTER INC	05/04/23		MW	0101-0003-0-4301-1110-1000-330	877.42
00254357	V8201006	SUPPLYMASTER INC	05/04/23		MW	0101-0004-0-4308-1110-2100-625	270.92

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254357	V8201006 SUPPLYMASTER INC	05/04/23		MW	0101-9017-0-4301-1110-1000-110	383.56
82	00254358	V8201075 VERIZON WIRELESS	05/04/23		MW	0101-0004-0-5940-0000-7150-700	89.51
82	00254358	V8201075 VERIZON WIRELESS	05/04/23		MW	0101-0004-0-5940-0000-7200-800	51.50
82	00254358	V8201075 VERIZON WIRELESS	05/04/23		MW	0101-0004-0-5940-1110-2100-640	51.50
82	00254358	V8201075 VERIZON WIRELESS	05/04/23		MW	0101-0004-0-5940-1110-2100-705	51.50
82	00254358	V8201075 VERIZON WIRELESS	05/04/23		MW	0101-0004-0-5940-1110-2100-705	40.01
82	00254358	V8201075 VERIZON WIRELESS	05/04/23		MW	0101-0008-0-5940-0000-8200-805	51.50
82	00254358	V8201075 VERIZON WIRELESS	05/04/23		MW	0101-0791-0-5940-1110-1000-120	155.80
82	00254358	V8201075 VERIZON WIRELESS	05/04/23		MW	0101-6500-0-5940-5001-2100-650	38.01
82	00254359	V8214042 VISUAL EDGE IT INC	05/04/23		MW	0101-0003-0-5660-1110-1000-320	264.17
82	00254359	V8214042 VISUAL EDGE IT INC	05/04/23		MW	0101-0003-0-5660-1110-1000-450	874.95
82	00254359	V8214042 VISUAL EDGE IT INC	05/04/23		MW	0101-0004-0-5660-1110-2100-610	7.08
82	00254360	E8203461 VITO, SPENCER	05/04/23		MW	0101-0004-0-5220-1110-1000-810	51.09
82	00254361	E8203101 WOODWARD, MICHAEL J	05/04/23		MW	0101-0003-0-4301-1110-1000-130	38.12
82	00254365	V8200077 AAA ELECTRIC MOTORS SALES & SE	05/05/23		MW	0101-8150-0-4313-0000-8110-850	485.62
82	00254366	V8212322 ACTION GAS & WELDING SUPPLY	05/05/23		MW	0101-6387-0-4301-3800-1000-640	5,268.29
82	00254366	V8212322 ACTION GAS & WELDING SUPPLY	05/05/23		MW	0101-6387-0-4410-3800-1000-640	10,799.14
82	00254367	V8213076 AIRGAS USA LLC	05/05/23		MW	0101-8150-0-4313-0000-8110-850	551.98
82	00254368	V8211254 ALL CITY MANAGEMENT SERVICES I	05/05/23		MW	0101-0004-0-5809-1110-1000-865	18,219.60
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-0003-0-4308-0000-2700-160	277.25
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-0004-0-4308-0000-7300-815	32.57
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-0004-0-4308-0000-7530-830	141.80
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-0004-0-4308-0000-7550-831	356.52
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-0004-0-4301-1110-1000-810	90.32
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-0791-0-4301-5750-1110-440	120.66
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-3213-0-4301-1110-1000-810	38.83
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-3213-0-4301-1110-1000-510	191.76
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-3305-0-4301-5770-1190-650	126.77
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-3305-0-4301-5770-1120-650	2,400.47
82	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-3305-0-4343-5770-1120-650	287.75
	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-3305-0-4301-5770-1110-650	2,480.40
	00254370	V8204532 AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-4127-0-4301-1110-1000-625	31.52

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254370	V8204532	AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-6387-0-4301-3800-1000-640	452.12
82 00254370	V8204532	AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-6387-0-4343-3800-1000-640	867.83
82 00254370	V8204532	AMAZON.COM CORPORATE CREDIT	05/05/23		MW	0101-6500-0-4301-5770-1120-650	328.99
82 00254371	V8201311	AQUA SERV ENGINEERS INC	05/05/23		MW	0101-8150-0-5670-0000-8110-110	175.00
82 00254371	V8201311	AQUA SERV ENGINEERS INC	05/05/23		MW	0101-8150-0-5670-0000-8110-130	475.00
82 00254371	V8201311	AQUA SERV ENGINEERS INC	05/05/23		MW	0101-8150-0-5670-0000-8110-410	300.00
82 00254371	V8201311	AQUA SERV ENGINEERS INC	05/05/23		MW	0101-8150-0-5670-0000-8110-420	300.00
82 00254372	V8213693	AXIS COMMUNICATIONS INC	05/05/23		MW	0101-0004-0-5660-1110-1000-810	2,554.00
82 00254373	V8200565	BENDRITE SHEET METAL INC	05/05/23		MW	0101-8150-0-4313-0000-8110-850	358.81
82 00254374	V8200182	BENRICH SERVICE CO IN	05/05/23		MW	0101-8150-0-5670-0000-8110-610	188.16
82 00254375	V8209309	BEST CONTRACTING SERVICES INC	05/05/23		MW	0101-8150-0-5670-0000-8110-850	2,919.09
82 00254376	V8213761	BRIGHTLY SOFTWARE INC	05/05/23		MW	0101-0008-0-5815-0000-8200-805	18,829.18
82 00254377	V8200267	CERTIFIED TRANS SERVICES INC	05/05/23		MW	0101-0723-0-5812-1110-3600-865	8,879.51
82 00254378	V8212180	CINTAS CORPORATION	05/05/23		MW	0101-0723-0-5560-1110-3600-865	169.57
82 00254378	V8212180	CINTAS CORPORATION	05/05/23		MW	0101-8150-0-5640-0000-8110-850	349.43
82 00254379	V8213939	CNJ ASSOCIATES	05/05/23		MW	0101-2600-0-5810-1110-1000-670	14,025.00
82 00254380	V8213720	COACH CLIFF'S GAGA BALL PITS L	05/05/23		MW	0101-3213-0-4301-1110-1000-400	98.00
82 00254380	V8213720	COACH CLIFF'S GAGA BALL PITS L	05/05/23		MW	0101-3213-0-4410-1110-1000-400	6,127.94
82 00254380	V8213720	COACH CLIFF'S GAGA BALL PITS L	05/05/23		MW	0101-3213-0-4301-1110-1000-340	3,824.62
82 00254380	V8213720	COACH CLIFF'S GAGA BALL PITS L	05/05/23		MW	0101-3213-0-4410-1110-1000-340	1,152.00
82 00254380	V8213720	COACH CLIFF'S GAGA BALL PITS L	05/05/23		MW	0101-3213-0-4301-1110-1000-360	7,786.74
82 00254380	V8213720	COACH CLIFF'S GAGA BALL PITS L	05/05/23		MW	0101-3213-0-4410-1110-1000-360	1,300.00
82 00254381	V8212276	COMM ENTERPRISES	05/05/23		MW	0101-8150-0-5670-0000-8110-850	432.60
82 00254382	V8200332	COSTCO WHOLESALE	05/05/23		MW	0101-0003-0-4338-0000-2700-100	200.32
82 00254383	V8200245	CVT RECYCLING	05/05/23		MW	0101-0004-0-5670-0000-8220-845	509.05
82 00254384	V8210274	EL DORADO CHOIR BOOSTERS	05/05/23		MW	0101-0008-0-5808-0000-8200-111	7,775.00
82 00254385	V8210752	EMERALD COVE OUTDOOR SCIENCE I	05/05/23		MW	0101-3213-0-5809-1110-1000-310	7,152.07
82 00254386	E8202612	ESELTINE, TRACI L	05/05/23		MW	0101-0792-0-5220-1110-1000-635	194.80
82 00254387	V8213838	EVERDRIVEN TECHNOLOGIES	05/05/23		MW	0101-0720-0-5812-5001-3600-865	35,665.00
82 00254388	V8200438	FEDERAL EXPRESS	05/05/23		MW	0101-6500-0-5930-5001-2100-650	70.02
00254389	V8209273	FIRST BOOK NATIONAL BOOK BANK	05/05/23		MW	0101-3010-0-4210-1110-1000-250	307.13
00254390	V8213695	FOUNDATION BUILDING MATERIALS	05/05/23		MW	0101-8150-0-4313-0000-8110-850	1,368.02

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254391	V8200486	GEARY PACIFIC SUPPLY	05/05/23		MW	0101-8150-0-4313-0000-8110-850	470.38
82 00254392	V8200493	GLASBY MAINTENANCE SUPPLY	05/05/23		MW	0101-0003-0-5660-1110-1000-390	578.67
82 00254392	V8200493	GLASBY MAINTENANCE SUPPLY	05/05/23		MW	0101-0003-0-4309-1110-8200-340	1,136.35
82 00254392	V8200493	GLASBY MAINTENANCE SUPPLY	05/05/23		MW	0101-0004-0-4313-0000-8210-840	654.85
82 00254392	V8200493	GLASBY MAINTENANCE SUPPLY	05/05/23		MW	0101-3310-0-4301-5750-1130-650	179.22
82 00254393	V8208360	GOLD COAST TOURS	05/05/23		MW	0101-0723-0-5812-1110-3600-865	4,363.78
82 00254394	V8200542	HIRSCH PIPE & SUPPLY CO	05/05/23		MW	0101-8150-0-4313-0000-8110-850	3,651.32
82 00254395	V8200547	HOME DEPOT	05/05/23		MW	0101-8150-0-4313-0000-8110-850	493.72
82 00254396	E8202917	HUNG, GARY	05/05/23		MW	0101-0004-0-5220-1110-1000-621	272.29
82 00254397	V8200561	IMPERIAL SPRINKLER SUPPLY INC	05/05/23		MW	0101-0004-0-4313-0000-8220-845	248.91
82 00254398	V8211217	INSTITUTE FOR CAMPUS SAFETY	05/05/23		MW	0101-0004-0-5809-0000-7400-730	90.00
82 00254399	V8200579	J W PEPPER OF LOS ANGELES	05/05/23		MW	0101-0003-0-4301-1110-1000-140	173.95
82 00254400	V8205697	KBI & ASSOCIATES	05/05/23		MW	0101-9017-0-4301-1110-1000-430	585.24
82 00254401	E8200245	LLEWELLYN JR., RAYMOND T	05/05/23		MW	0101-0004-0-5220-1110-1000-621	51.35
82 00254402	V8211330	LUCKY DEVIL LLC	05/05/23		MW	0101-0720-0-4317-5001-3600-865	1,649.00
82 00254403	E8203328	MANN, JONATHAN O	05/05/23		MW	0101-0004-0-5220-1110-1000-621	66.94
82 00254404	V8200679	MCFADDEN DALE HARDWARE	05/05/23		MW	0101-8150-0-4313-0000-8110-850	214.35
82 00254405	V8203582	MIRACLE RECREATION EQUIP CO	05/05/23		MW	0101-8150-0-4410-0000-8110-390	6,515.45
82 00254405	V8203582	MIRACLE RECREATION EQUIP CO	05/05/23		MW	0101-8150-0-4410-0000-8110-400	1,636.49
82 00254405	V8203582	MIRACLE RECREATION EQUIP CO	05/05/23		MW	0101-8150-0-6490-0000-8110-410	5,628.14
82 00254406	V8214044	NESSY LEARNING LLC	05/05/23		MW	0101-0791-0-4342-1110-1000-160	329.00
82 00254407	V8211001	NEU AGE CORPORATION	05/05/23		MW	0101-8150-0-5670-0000-8110-850	2,520.00
82 00254408	V8200773	ORVAC ELECTRONICS	05/05/23		MW	0101-8150-0-4313-0000-8110-850	528.04
82 00254409	V8210754	PAR INC	05/05/23		MW	0101-3310-0-4342-5001-2100-650	210.00
82 00254409	V8210754	PAR INC	05/05/23		MW	0101-6500-0-4305-5770-1190-650	107.50
82 00254409	V8210754	PAR INC	05/05/23		MW	0101-6500-0-5815-5770-1190-650	645.60
82 00254410	V8208514	PRETEND CITY CHILDRENS MUSEUM	05/05/23		MW	0101-3213-0-5809-1110-1000-310	30.00
82 00254411	V8200869	REFRIGERATION SUPPLIES DIST	05/05/23		MW	0101-8150-0-4313-0000-8110-850	3,254.95
82 00254412	V8200874	RENAISSANCE LEARNING INC	05/05/23		MW	0101-9017-0-5815-1110-1000-230	6,108.40
82 00254413	E8203873	STAMP, EVIN	05/05/23		MW	0101-0004-0-5220-1110-1000-621	97.46
00254414	E8201609	STEUBER, MICHELLE L	05/05/23		MW	0101-0792-0-5220-1110-2100-640	29.34
00254420	V8213867	ACTIVATE LEARNING	05/08/23		MW	0101-6266-0-4301-1110-1000-685	86,636.32

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254421	V8209673	BSN SPORTS LLC	05/08/23		MW	0101-3213-0-4301-1110-1000-110	53.49
82 00254421	V8209673	BSN SPORTS LLC	05/08/23		MW	0101-3213-0-4410-1110-1000-110	753.64
82 00254422	E8202073	CAMPUZANO, LAURA E	05/08/23		MW	0101-0003-0-4301-1110-1000-110	94.91
82 00254423	V8206979	CITY OF FULLERTON	05/08/23		MW	0101-0001-0-5550-1110-8200-990	598.78
82 00254424	V8212329	CONTROL AIR ENTERPRISES LLC	05/08/23		MW	0101-8150-0-5670-0000-8110-130	8,737.00
82 00254425	V8211684	COPPER HILLS YOUTH CENTER	05/08/23		MW	0101-3327-0-5159-5750-1180-650	10,860.00
82 00254425	V8211684	COPPER HILLS YOUTH CENTER	05/08/23		MW	0101-6500-0-5150-5750-1180-650	2,793.00
82 00254426	V8210309	DEL SOL SCHOOL	05/08/23		MW	0101-6500-0-5150-5750-1180-650	6,470.00
82 00254427	V8208976	DISCOUNT RUBBER STAMPS.COM	05/08/23		MW	0101-0003-0-4308-0000-2700-240	28.27
82 00254428	V8204932	EASTERDAY CONSTRUCTION INC	05/08/23		MW	0101-8150-0-5690-0000-8110-100	7,168.62
82 00254428	V8204932	EASTERDAY CONSTRUCTION INC	05/08/23		MW	0101-8150-0-5690-0000-8110-430	9,473.39
82 00254429	V8211023	ECE 4 AUTISM	05/08/23		MW	0101-6500-0-5150-5750-1180-650	2,872.00
82 00254430	V8200493	GLASBY MAINTENANCE SUPPLY	05/08/23		MW	0101-0003-0-4309-1110-8200-120	-55.50
82 00254430	V8200493	GLASBY MAINTENANCE SUPPLY	05/08/23		MW	0101-0003-0-4309-1110-8200-520	2,656.38
82 00254431	V8200957	GOLDEN STATE WATER COMPANY	05/08/23		MW	0101-0001-0-5550-1110-8200-990	33,105.99
82 00254432	V8200547	HOME DEPOT	05/08/23		MW	0101-3213-0-4301-1110-1000-810	69.07
82 00254433	V8204816	HOME DEPOT	05/08/23		MW	0101-6500-0-4410-5750-1190-650	681.86
82 00254434	V8210211	IMPERIAL BAND INSTRUMENTS	05/08/23		MW	0101-0004-0-5660-1110-1000-621	688.58
82 00254435	V8200579	J W PEPPER OF LOS ANGELES	05/08/23		MW	0101-0003-0-4301-1110-1000-140	5.39
82 00254436	V8213455	JLM PSYCHOLOGICAL SERVICES INC	05/08/23		MW	0101-6537-0-5810-5770-1190-650	5,500.00
82 00254437	V8214095	LA MICHOACANA ICE CREAM DELIGH	05/08/23		MW	0101-0791-0-4338-1110-1000-685	244.25
82 00254438	V8206353	LINKS SIGN LANGUAGE INTER. SVC	05/08/23		MW	0101-6500-0-5810-5750-1110-650	198.00
82 00254439	V8201462	MISSION SAN JUAN CAPISTRANO	05/08/23		MW	0101-9017-0-5816-1110-1000-510	2,688.00
82 00254440	V8210141	MUSIC & ARTS CENTER	05/08/23		MW	0101-3213-0-4301-1110-1000-200	637.74
82 00254440	V8210141	MUSIC & ARTS CENTER	05/08/23		MW	0101-3213-0-4410-1110-1000-200	3,881.51
82 00254441	V8214031	ORANGE CIRCLE SPEECH SERVICES	05/08/23		MW	0101-3305-0-5810-5770-1190-650	17,520.00
82 00254442	V8200773	ORVAC ELECTRONICS	05/08/23		MW	0101-3213-0-4301-1110-1000-810	108.50
82 00254443	V8200775	OUTREACH CONCERN INC	05/08/23		MW	0101-0791-0-5810-1110-1000-705	14,400.00
82 00254444	V8206024	PASCO	05/08/23		MW	0101-0003-0-4301-1110-1000-130	129.42
82 00254445	V8210672	PORTVIEW PREPARATORY INC	05/08/23		MW	0101-6500-0-5150-5750-1180-650	51,849.80
00254446	V8212259	REALITYWORKS INC	05/08/23		MW	0101-6387-0-4301-3800-1000-640	1,890.11
00254447	V8211350	TALKWAYS A SPEECH LANGUAGE	05/08/23		MW	0101-3305-0-5810-5770-1190-650	3,780.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254448	E8200869 THOMAS, DIANA J	05/08/23		MW	0101-0792-0-5220-1110-1000-635	88.95
82	00254449	V8212931 TTC4SUCCESS	05/08/23		MW	0101-3327-0-5810-5750-1180-650	3,030.30
82	00254450	V8214042 VISUAL EDGE IT INC	05/08/23		MW	0101-0003-0-5660-1110-1000-100	1,232.98
82	00254450	V8214042 VISUAL EDGE IT INC	05/08/23		MW	0101-0003-0-5660-1110-1000-400	165.46
82	00254452	V8200161 B & M LAWN & GARDEN CENTER	05/09/23		MW	0101-0004-0-5660-0000-8210-840	114.48
82	00254452	V8200161 B & M LAWN & GARDEN CENTER	05/09/23		MW	0101-0004-0-4313-0000-8220-845	148.31
82	00254452	V8200161 B & M LAWN & GARDEN CENTER	05/09/23		MW	0101-0004-0-5660-0000-8220-845	585.83
82	00254453	V8200745 BELL EDUCATIONAL SYSTEMS	05/09/23		MW	0101-0792-0-5810-0000-7400-600	4,400.00
82	00254453	V8200745 BELL EDUCATIONAL SYSTEMS	05/09/23		MW	0101-3182-0-5810-1110-1000-120	640.00
82	00254454	V8200009 CALIF WEEKLY EXPLORER INC	05/09/23		MW	0101-9017-0-5821-1110-1000-460	1,259.98
82	00254455	V8200303 COLLINS BUSINESS EQUIPMENT	05/09/23		MW	0101-8150-0-5660-0000-8110-850	45.00
82	00254456	V8208714 DS WATER OF AMERICA INC.	05/09/23		MW	0101-8150-0-5640-0000-8110-850	322.69
82	00254457	V8213162 FREEDOM REHABILITATION EQUIPME	05/09/23		MW	0101-6500-0-4301-5750-1190-650	218.26
82	00254458	V8209770 FULLER ENGINEERING INC	05/09/23		MW	0101-8150-0-5670-0000-8110-850	4,302.54
82	00254459	V8206192 GEORGE BRYANT CONSTRUCTION INC	05/09/23		MW	0101-8150-0-5670-0000-8110-850	325.00
82	00254460	V8200493 GLASBY MAINTENANCE SUPPLY	05/09/23		MW	0101-0003-0-4309-1110-8200-250	1,474.80
82	00254460	V8200493 GLASBY MAINTENANCE SUPPLY	05/09/23		MW	0101-0003-0-4309-1110-8200-360	213.45
82	00254460	V8200493 GLASBY MAINTENANCE SUPPLY	05/09/23		MW	0101-0003-0-4309-1110-8200-380	2,309.18
82	00254460	V8200493 GLASBY MAINTENANCE SUPPLY	05/09/23		MW	0101-0003-0-4309-1110-8200-410	1,781.36
82	00254460	V8200493 GLASBY MAINTENANCE SUPPLY	05/09/23		MW	0101-0004-0-4313-0000-8210-840	245.19
82	00254461	V8200542 HIRSCH PIPE & SUPPLY CO	05/09/23		MW	0101-8150-0-4313-0000-8110-850	1,173.10
82	00254462	V8200547 HOME DEPOT	05/09/23		MW	0101-3213-0-4301-1110-1000-810	18.29
82	00254462	V8200547 HOME DEPOT	05/09/23		MW	0101-8150-0-4313-0000-8110-850	1,239.73
82	00254463	V8200561 IMPERIAL SPRINKLER SUPPLY INC	05/09/23		MW	0101-0004-0-4313-0000-8220-845	166.11
82	00254464	V8207480 KNOTT'S BERRY FARM	05/09/23		MW	0101-9017-0-5816-1110-1000-200	3,510.00
82	00254464	V8207480 KNOTT'S BERRY FARM	05/09/23		MW	0101-9017-0-5816-1110-1000-200	4,680.00
82	00254465	V8200679 MCFADDEN DALE HARDWARE	05/09/23		MW	0101-0004-0-4313-0000-8210-840	24.28
82	00254465	V8200679 MCFADDEN DALE HARDWARE	05/09/23		MW	0101-8150-0-4313-0000-8110-850	300.84
82	00254466	V8201462 MISSION SAN JUAN CAPISTRANO	05/09/23		MW	0101-3213-0-5816-1110-1000-500	684.00
82	00254467	V8200804 PENNER PARTITIONS INC	05/09/23		MW	0101-8150-0-4313-0000-8110-850	125.42
	00254468	V8200247 PERMA BOUND	05/09/23		MW	0101-9017-0-4210-1110-1000-490	48.19
	00254469	V8214042 VISUAL EDGE IT INC	05/09/23		MW	0101-0720-0-5660-5001-3600-865	25.45

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254486	V8206689	AMTRAK	05/10/23		MW	0101-9017-0-5816-1110-1000-510	1,875.00
82 00254487	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	05/10/23		MW	0101-0004-0-5807-1110-2100-600	3,000.00
82 00254488	E8202861	CORONADO, VICTOR F	05/10/23		MW	0101-0723-0-5240-1110-3600-865	50.00
82 00254489	E8202540	COSTA, COURTNEY M	05/10/23		MW	0101-2600-0-5240-1110-2100-670	45.31
82 00254490	E8202707	FREGOSO, DORINA	05/10/23		MW	0101-0003-0-4301-1110-1000-500	75.90
82 00254491	V8211829	HELP FOR BRAIN INJURED CHILDRE	05/10/23		MW	0101-6500-0-5150-5750-1180-650	5,722.50
82 00254492	E8203095	HOHNSTEIN, BRENDA A	05/10/23		MW	0101-2600-0-5240-1110-2100-670	160.40
82 00254493	V8209845	JACKSON'S AUTO SUPPLY	05/10/23		MW	0101-0720-0-4315-5001-3600-865	188.10
82 00254494	E8202623	LEONARD, WHITNEY A	05/10/23		MW	0101-0791-0-4301-1110-1000-130	345.66
82 00254495	E8203447	LOPEZ, GEORGE	05/10/23		MW	0101-2600-0-5240-1110-2100-670	160.40
82 00254496	V8200679	MCFADDEN DALE HARDWARE	05/10/23		MW	0101-0723-0-4315-1110-3600-865	34.76
82 00254497	V8201462	MISSION SAN JUAN CAPISTRANO	05/10/23		MW	0101-9017-0-5816-1110-1000-460	1,120.00
82 00254498	V8213850	OLIVE CREST ACADEMY	05/10/23		MW	0101-6500-0-5150-5750-1180-650	16,020.49
82 00254499	E8203536	OLSON, LEANNE	05/10/23		MW	0101-0003-0-4301-1110-1000-350	114.67
82 00254500	V8200764	ORANGE COUNTY DEPT OF ED	05/10/23		MW	0101-0003-0-5240-1110-2140-110	150.00
82 00254500	V8200764	ORANGE COUNTY DEPT OF ED	05/10/23		MW	0101-0004-0-5240-1110-2100-635	295.00
82 00254500	V8200764	ORANGE COUNTY DEPT OF ED	05/10/23		MW	0101-6500-0-5240-5050-2100-650	100.00
82 00254501	V8213995	ORBACH HUFF & HENDERSON LLP	05/10/23		MW	0101-0004-0-5807-0000-7150-700	19,578.00
82 00254501	V8213995	ORBACH HUFF & HENDERSON LLP	05/10/23		MW	0101-0004-0-5807-0000-7200-800	15,877.50
82 00254501	V8213995	ORBACH HUFF & HENDERSON LLP	05/10/23		MW	0101-0004-0-5807-1110-3130-705	1,180.00
82 00254502	E8200272	OSBORNE III, DWIGHT E	05/10/23		MW	0101-6387-0-5240-1110-1000-640	233.14
82 00254503	V8204700	PACIFIC COACHWAYS CHARTER SERV	05/10/23		MW	0101-0723-0-5812-1110-3600-865	2,318.13
82 00254504	V8200793	PARADIGM HEALTHCARE SVCS	05/10/23		MW	0101-9108-0-5110-1110-2100-650	9,430.04
82 00254504	V8200793	PARADIGM HEALTHCARE SVCS	05/10/23		MW	0101-9108-0-5809-1110-2100-650	1,931.37
82 00254505	V8213400	PARADISE DRINKING WATER	05/10/23		MW	0101-0720-0-4317-5001-3600-865	47.85
82 00254506	V8200795	PARKHOUSE TIRE INC	05/10/23		MW	0101-0004-0-4312-1110-3600-865	1,235.78
82 00254506	V8200795	PARKHOUSE TIRE INC	05/10/23		MW	0101-0720-0-4312-5001-3600-865	1,902.53
82 00254506	V8200795	PARKHOUSE TIRE INC	05/10/23		MW	0101-0723-0-4312-1110-3600-865	4,606.63
82 00254507	V8205320	PEREZ, FRANK T	05/10/23		MW	0101-6387-0-5240-3800-1000-640	994.40
82 00254508	E8202753	PEREZ, LYNNMARIE C	05/10/23		MW	0101-2600-0-5240-1110-2100-670	879.56
00254509	V8200834	POWERSTRIDE BATTERY CO INC	05/10/23		MW	0101-0720-0-4315-5001-3600-865	95.08
00254509	V8200834	POWERSTRIDE BATTERY CO INC	05/10/23		MW	0101-0723-0-4315-1110-3600-865	202.18

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254510	V8214029	PROCARE THERAPY	05/10/23	MW	0101-3305-0-5151-5770-1190-650	4,826.50
82	00254511	E8201633	PROCHNOW, DENISE I	05/10/23	MW	0101-0723-0-5240-1110-3600-865	14.20
82	00254512	V8201784	PROVO CANYON SCHOOL	05/10/23	MW	0101-6500-0-5150-5750-1180-650	3,591.00
82	00254512	V8201784	PROVO CANYON SCHOOL	05/10/23	MW	0101-6546-0-5159-5750-1180-650	11,070.00
82	00254513	V8207220	RC FIRE PROTECTION	05/10/23	MW	0101-0720-0-5690-5001-3600-865	894.00
82	00254514	E8204138	REED, JENNIFER	05/10/23	MW	0101-0003-0-4301-1110-1000-360	34.78
82	00254514	E8204138	REED, JENNIFER	05/10/23	MW	0101-6500-0-4308-5001-2100-650	63.30
82	00254515	V8213901	RWC INTERNATIONAL LTD	05/10/23	MW	0101-0720-0-4315-5001-3600-865	283.92
82	00254516	V8201519	SCIENCE OLYMPIAD	05/10/23	MW	0101-0003-0-5815-1110-1000-110	126.00
82	00254517	V8214074	SCIENCE OUTSIDE	05/10/23	MW	0101-6300-0-4110-1110-1000-640	667.00
82	00254518	V8206409	SEA CLEAR POOLS INC	05/10/23	MW	0101-8150-0-5670-0000-8110-100	1,990.00
82	00254518	V8206409	SEA CLEAR POOLS INC	05/10/23	MW	0101-8150-0-5670-0000-8110-110	1,990.00
82	00254518	V8206409	SEA CLEAR POOLS INC	05/10/23	MW	0101-8150-0-5670-0000-8110-130	1,990.00
82	00254518	V8206409	SEA CLEAR POOLS INC	05/10/23	MW	0101-8150-0-5670-0000-8110-140	2,190.00
82	00254519	V8200932	SECO ELECTRIC & LIGHTING	05/10/23	MW	0101-8150-0-4313-0000-8110-850	207.09
82	00254520	V8208769	SIGLER WHOLESALE DISTRIBUTORS	05/10/23	MW	0101-8150-0-6490-0000-8110-400	9,844.05
82	00254521	V8203671	SIGN A RAMA	05/10/23	MW	0101-8150-0-4313-0000-8110-850	2,710.74
82	00254522	V8211314	SITEONE LANDSCAPE SUPPLY LLC	05/10/23	MW	0101-0004-0-4313-0000-8220-845	797.79
82	00254523	V8200954	SO CALIF EDISON CO	05/10/23	MW	0101-0001-0-5540-1110-8200-990	275,336.33
82	00254524	V8200955	SO CALIF GAS CO	05/10/23	MW	0101-0001-0-5530-1110-8200-990	17,299.74
82	00254525	V8211024	SOUTH COAST WATER CO	05/10/23	MW	0101-8150-0-5670-0000-8110-100	100.00
82	00254526	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/10/23	MW	0101-0720-0-4308-5001-3600-865	32.48
82	00254526	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/10/23	MW	0101-0723-0-4308-0000-3600-865	274.02
82	00254526	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/10/23	MW	0101-2600-0-4301-1110-1000-670	426.30
82	00254526	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/10/23	MW	0101-2600-0-4308-1110-2100-670	122.84
82	00254526	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/10/23	MW	0101-3310-0-4301-5750-1130-650	10.66
82	00254526	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/10/23	MW	0101-8150-0-4308-0000-8110-850	94.65
82	00254527	E8200335	SPEED, KARRITA E	05/10/23	MW	0101-0723-0-5240-1110-3600-865	42.95
82	00254528	V8201006	SUPPLYMASTER INC	05/10/23	MW	0101-0003-0-4301-1110-1000-100	191.78
82	00254528	V8201006	SUPPLYMASTER INC	05/10/23	MW	0101-0720-0-4308-5001-3600-865	2,630.63
	00254528	V8201006	SUPPLYMASTER INC	05/10/23	MW	0101-3310-0-4301-5750-1130-650	226.95
	00254529	E8201331	SWITZER, KATHLEEN M	05/10/23	MW	0101-0003-0-4301-1110-1000-110	180.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254530	V8211057	TEAMTALK NETWORKS LLC	05/10/23		MW	0101-0723-0-5910-1110-3600-865	867.00
82 00254531	V8213637	THE EDUCATION TEAM	05/10/23		MW	0101-3305-0-5810-5770-1180-650	3,357.54
82 00254532	V8212351	THERAPY TRAVELERS	05/10/23		MW	0101-3305-0-5151-5770-1180-650	6,922.00
82 00254533	V8208827	THYSSENKRUPP ELEVATOR CORP	05/10/23		MW	0101-8150-0-5670-0000-8110-850	2,340.00
82 00254534	V8201030	TIME & ALARM SYSTEMS	05/10/23		MW	0101-8150-0-5660-0000-8110-850	21,663.60
82 00254534	V8201030	TIME & ALARM SYSTEMS	05/10/23		MW	0101-8150-0-5690-0000-8110-320	9,572.00
82 00254535	V8213682	VBO TICKETS INC	05/10/23		MW	0101-0008-0-6412-0000-8200-111	99.00
82 00254536	V8201936	VIDEO COMMUNICATIONS DBA SIEGE	05/10/23		MW	0101-0720-0-4317-5001-3600-865	2,940.81
82 00254537	E8203461	VITO, SPENCER	05/10/23		MW	0101-0004-0-5220-1110-1000-810	45.33
82 00254538	V8201091	WALTERS WHOLESALE ELECTRIC	05/10/23		MW	0101-8150-0-4313-0000-8110-850	220.15
82 00254539	V8210078	WIRELESS DEVELOPMENT PARTNERS	05/10/23		MW	0101-8150-0-5809-0000-8110-850	400.00
82 00254540	V8201132	YORBA LINDA WATER DISTRICT	05/10/23		MW	0101-0001-0-5550-1110-8200-990	9,578.72
82 00254556	V8200074	A Z BUS SALES INC	05/11/23		MW	0101-0720-0-4315-5001-3600-865	521.84
82 00254556	V8200074	A Z BUS SALES INC	05/11/23		MW	0101-0720-0-5690-5001-3600-865	488.91
82 00254556	V8200074	A Z BUS SALES INC	05/11/23		MW	0101-0723-0-4315-1110-3600-865	7,726.75
82 00254556	V8200074	A Z BUS SALES INC	05/11/23		MW	0101-0723-0-5690-1110-3600-865	488.91
82 00254557	V8212927	ADMINISTRATIVE SERVICES	05/11/23		MW	0101-0723-0-5640-1110-3600-865	5,253.33
82 00254558	V8213568	ADVANCE TRUCK PAINTING INC	05/11/23		MW	0101-0720-0-5660-5001-3600-865	6,055.00
82 00254559	V8200417	AMERICAN EDUCATION RESEARCH CO	05/11/23		MW	0101-0004-0-5810-1110-1000-640	2,400.00
82 00254560	V8207782	ANAHEIM TRUCK DEPOT	05/11/23		MW	0101-0723-0-4318-1110-3600-865	95.00
82 00254561	V8213256	ANAHEIM UNION HIGH SCHOOL DIST	05/11/23		MW	0101-0723-0-5812-1110-3600-865	8,375.00
82 00254562	V8210792	APRINTIS INC	05/11/23		MW	0101-0003-0-4301-1110-1000-100	1,450.00
82 00254563	E8204140	BAILEY, SHEA	05/11/23		MW	0101-2600-0-5240-1110-2100-670	166.29
82 00254564	E8202203	BLUEMEL, JACQUELINE	05/11/23		MW	0101-0003-0-4301-1110-1000-350	30.00
82 00254565	E8202626	BOYDSTON, TAMMY R	05/11/23		MW	0101-9017-0-4301-1110-1000-240	456.35
82 00254566	V8200648	BROCK, STEPHANIE	05/11/23		MW	0101-0003-0-4301-1110-1000-210	120.28
82 00254567	V8209844	CALIFORNIA AUTO REFRIGERATION	05/11/23		MW	0101-0004-0-4313-1110-3600-865	482.19
82 00254568	V8201588	CAMELOT GOLFLAND	05/11/23		MW	0101-9017-0-5816-1110-1000-310	1,645.83
82 00254569	V8200267	CERTIFIED TRANS SERVICES INC	05/11/23		MW	0101-0723-0-5812-1110-3600-865	24,563.35
82 00254570	E8202916	CERVANTES JR, FRANK	05/11/23		MW	0101-0723-0-5240-1110-3600-865	24.00
00254571	V8206737	CHAPIN TOLLEY BROWN ENTERPRISE	05/11/23		MW	0101-0720-0-5812-5001-3600-865	22,522.00
00254572	V8212180	CINTAS CORPORATION	05/11/23		MW	0101-0723-0-5560-1110-3600-865	169.57

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254573	V8200312	CONCOURSE BOWLING CTR OF ANAHE	05/11/23		MW	0101-3213-0-5816-1110-1000-100	2,618.76
82 00254574	V8200332	COSTCO WHOLESALE	05/11/23		MW	0101-0004-0-4338-1110-1000-640	21.13
82 00254574	V8200332	COSTCO WHOLESALE	05/11/23		MW	0101-0004-0-4338-1110-2100-600	21.11
82 00254574	V8200332	COSTCO WHOLESALE	05/11/23		MW	0101-0004-0-4338-1110-2100-635	21.11
82 00254574	V8200332	COSTCO WHOLESALE	05/11/23		MW	0101-0004-0-4338-1110-2100-625	21.11
82 00254574	V8200332	COSTCO WHOLESALE	05/11/23		MW	0101-0004-0-4338-1110-2100-685	21.11
82 00254574	V8200332	COSTCO WHOLESALE	05/11/23		MW	0101-0791-0-4338-1110-1000-685	80.34
82 00254574	V8200332	COSTCO WHOLESALE	05/11/23		MW	0101-0791-0-4338-1110-1000-685	98.43
82 00254575	V8213838	EVERDRIVEN TECHNOLOGIES	05/11/23		MW	0101-0720-0-5812-5001-3600-865	18,922.50
82 00254576	V8207536	EXTRON USA WEST	05/11/23		MW	0101-0004-0-5670-1110-1000-810	700.00
82 00254577	V8210119	FACTORY MOTOR PARTS	05/11/23		MW	0101-0004-0-4313-1110-3600-865	1,488.89
82 00254577	V8210119	FACTORY MOTOR PARTS	05/11/23		MW	0101-0720-0-4315-5001-3600-865	3,759.21
82 00254578	V8201847	FAIRWAY FORD	05/11/23		MW	0101-0004-0-4313-0000-3600-865	297.09
82 00254579	V8200446	FLEET SERVICES	05/11/23		MW	0101-0004-0-4313-1110-3600-865	-569.33
82 00254579	V8200446	FLEET SERVICES	05/11/23		MW	0101-0720-0-4315-5001-3600-865	265.30
82 00254579	V8200446	FLEET SERVICES	05/11/23		MW	0101-0723-0-4315-1110-3600-865	2,623.24
82 00254580	V8200493	GLASBY MAINTENANCE SUPPLY	05/11/23		MW	0101-0003-0-4309-1110-8200-140	810.06
82 00254580	V8200493	GLASBY MAINTENANCE SUPPLY	05/11/23		MW	0101-0003-0-4309-1110-8200-250	7.12
82 00254580	V8200493	GLASBY MAINTENANCE SUPPLY	05/11/23		MW	0101-0003-0-4309-1110-8200-380	424.71
82 00254580	V8200493	GLASBY MAINTENANCE SUPPLY	05/11/23		MW	0101-0003-0-4309-1110-8200-480	1,755.62
82 00254580	V8200493	GLASBY MAINTENANCE SUPPLY	05/11/23		MW	0101-0003-0-4309-1110-8200-510	1,491.07
82 00254580	V8200493	GLASBY MAINTENANCE SUPPLY	05/11/23		MW	0101-3310-0-4301-5750-1130-650	358.44
82 00254581	V8208445	GOALS	05/11/23		MW	0101-6010-0-5110-1110-1000-670	38,521.42
82 00254582	E8201239	GORDILLO, TONYA	05/11/23		MW	0101-0003-0-4301-1110-1000-450	139.48
82 00254583	V8213999	HAZARD YOUNG ATTEA AND ASSOC	05/11/23		MW	0101-0004-0-5810-0000-7150-700	25,000.00
82 00254584	V8214034	INSPIRED LIFE SCHOOL ASSEMBLIE	05/11/23		MW	0101-3213-0-5821-1110-1000-390	3,185.00
82 00254585	V8213069	INTERQUEST GROUP INC	05/11/23		MW	0101-0004-0-5690-1110-1000-705	1,240.00
82 00254586	V8200579	J W PEPPER OF LOS ANGELES	05/11/23		MW	0101-0003-0-4301-1110-1000-100	106.25
82 00254587	E8203672	KUTSAK, ESTER	05/11/23		MW	0101-0003-0-4301-1110-1000-350	248.22
82 00254588	V8201462	MISSION SAN JUAN CAPISTRANO	05/11/23		MW	0101-9017-0-5816-1110-1000-360	54.00
00254589	V8200250	P Y L U S D	05/11/23		MW	0101-0000-0-3353-0000-0000-000	198.34
00254589	V8200250	P Y L U S D	05/11/23		MW	0101-0000-0-3354-0000-0000-000	4,777.57

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254589	V8200250	P Y L U S D	05/11/23		MW	0101-0000-0-8699-0000-0000-000	500.00
82 00254589	V8200250	P Y L U S D	05/11/23		MW	0101-0004-0-5809-1110-1000-120	341.44
82 00254590	E8201943	PEREZ, CHRISTINE L	05/11/23		MW	0101-0003-0-4301-1110-1000-160	14.51
82 00254591	E8203746	PERNAITIS, JENNIFER	05/11/23		MW	0101-4035-0-5240-1110-1000-635	24.98
82 00254592	E8204141	PIRALI, DANIEL	05/11/23		MW	0101-2600-0-5240-1110-2100-670	159.22
82 00254593	V8200022	PLAYWORKS EDUCATION ENERGIZED	05/11/23		MW	0101-3213-0-5810-1110-1000-400	14,000.00
82 00254594	E8201633	PROCHNOW, DENISE I	05/11/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82 00254595	V8214055	SAFETY VISION LLC	05/11/23		MW	0101-0723-0-4410-1110-3600-865	781.51
82 00254596	E8203252	SALIBY, GEORGE B	05/11/23		MW	0101-0723-0-5240-1110-3600-865	64.84
82 00254597	E8203895	SANCHEZ, GABRIELLA	05/11/23		MW	0101-2600-0-5240-1110-2100-670	148.57
82 00254598	E8201993	SAWYER, RANDI J	05/11/23		MW	0101-6387-0-5240-3800-1000-640	151.95
82 00254599	V8202246	SEA WORLD	05/11/23		MW	0101-3213-0-5816-1110-1000-430	3,432.00
82 00254600	V8200932	SECO ELECTRIC & LIGHTING	05/11/23		MW	0101-8150-0-5690-0000-8110-850	318.00
82 00254601	V8207774	SELMAN CHEVROLET	05/11/23		MW	0101-0004-0-4313-1110-8200-865	27.89
82 00254601	V8207774	SELMAN CHEVROLET	05/11/23		MW	0101-0720-0-4315-5001-3600-865	1,000.58
82 00254602	V8208769	SIGLER WHOLESALE DISTRIBUTORS	05/11/23		MW	0101-8150-0-4313-0000-8110-850	863.89
82 00254603	V8203671	SIGN A RAMA	05/11/23		MW	0101-8150-0-4313-0000-8110-850	157.74
82 00254604	V8211314	SITEONE LANDSCAPE SUPPLY LLC	05/11/23		MW	0101-0004-0-4313-0000-8220-845	176.70
82 00254605	V8211658	SMART & FINAL	05/11/23		MW	0101-0003-0-4301-1110-1000-240	83.91
82 00254606	V8214042	VISUAL EDGE IT INC	05/11/23		MW	0101-0003-0-5660-1110-1000-250	402.69
82 00254614	V8211082	3D MOLECULAR DESIGNS LLC	05/12/23		MW	0101-3182-0-4301-1110-1000-120	1,566.00
82 00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0003-0-4301-1110-1000-140	461.10
82 00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0003-0-4301-1110-1000-140	94.59
82 00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0003-0-4301-1110-1000-220	223.55
82 00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0004-0-4308-0000-7300-815	23.90
82 00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0004-0-4343-0000-7300-815	163.11
82 00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0004-0-4311-0000-7540-832	119.04
82 00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0004-0-4210-1110-1000-640	18.60
82 00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0004-0-4301-1110-1000-810	2,044.10
82 00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-110	694.36
00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-810	207.21
00254616	V8204532	AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-330	705.75

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-460	1,935.12
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3305-0-4301-5770-1190-650	1,872.67
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3305-0-4301-5770-1120-650	403.53
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3305-0-4343-5770-1120-650	135.93
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3305-0-4301-5770-1110-650	3,537.93
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3305-0-4343-5770-1110-650	271.73
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-6500-0-4301-5770-1120-650	5.00
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-6500-0-4301-5770-1190-650	236.98
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-6500-0-4301-5001-2100-650	355.35
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-9017-0-4301-1110-1000-250	497.67
82	00254616	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-9017-0-4301-1110-1000-240	231.22
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0004-0-4301-1110-1000-640	54.30
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-0004-0-4411-1110-1000-810	13,632.80
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4411-1110-1000-160	2,595.74
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-110	103.73
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4411-1110-1000-110	1,120.11
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-140	996.84
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-330	1,241.10
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-520	129.40
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4410-1110-1000-520	3,370.14
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-340	249.31
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3213-0-4301-1110-1000-350	661.47
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3305-0-4301-5770-1190-650	147.06
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3305-0-4301-5770-1120-650	329.38
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-3305-0-4301-5770-1110-650	441.02
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-6387-0-4411-3800-1000-640	1,735.64
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-9017-0-4301-1110-1000-170	4,861.54
82	00254618	V8204532 AMAZON.COM CORPORATE CREDIT	05/12/23		MW	0101-9017-0-4410-1110-1000-440	506.76
82	00254619	E8202556 BLOOM, BRYAN	05/12/23		MW	0101-0003-0-4301-1110-1000-140	179.85
82	00254620	E8202916 CERVANTES JR, FRANK	05/12/23		MW	0101-0723-0-5240-1110-3600-865	11.70
	00254621	E8203054 MALTEZ, DALIANA E	05/12/23		MW	0101-0004-0-4301-1110-1000-670	16.13
	00254622	V8214032 S.E.T. BASKETBALL ACADEMY LLC	05/12/23		MW	0101-2600-0-5810-1110-1000-670	18,240.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254623	E8202852	SHUBE, STACY S	05/12/23		MW	0101-0003-0-5815-1110-1000-140	99.00
82 00254624	V8213325	SMOG TECH	05/12/23		MW	0101-0004-0-5809-1110-1000-865	50.00
82 00254625	V8203858	SOUTHPAW ENTERPRISES INC	05/12/23		MW	0101-6500-0-4301-5750-1190-650	583.68
82 00254626	E8200335	SPEED, KARRITA E	05/12/23		MW	0101-0723-0-5240-1110-3600-865	50.00
82 00254627	V8208251	STEWART SIGNS	05/12/23		MW	0101-9017-0-9510-0000-0000-000	19,932.52
82 00254628	V8213700	STRATEGIC KIDS LLC	05/12/23		MW	0101-3213-0-5821-1110-1000-230	6,600.00
82 00254629	V8206263	SUPER SIGNMART	05/12/23		MW	0101-0004-0-4308-0000-7550-831	5,027.60
82 00254630	V8201006	SUPPLYMASTER INC	05/12/23		MW	0101-0003-0-4308-0000-2700-390	501.80
82 00254630	V8201006	SUPPLYMASTER INC	05/12/23		MW	0101-0003-0-4301-1110-1000-100	153.47
82 00254630	V8201006	SUPPLYMASTER INC	05/12/23		MW	0101-0003-0-4301-1110-1000-130	552.66
82 00254630	V8201006	SUPPLYMASTER INC	05/12/23		MW	0101-0003-0-4301-1110-1000-240	687.84
82 00254630	V8201006	SUPPLYMASTER INC	05/12/23		MW	0101-0003-0-4301-1110-1000-250	442.36
82 00254630	V8201006	SUPPLYMASTER INC	05/12/23		MW	0101-0003-0-4301-1110-1000-320	791.95
82 00254630	V8201006	SUPPLYMASTER INC	05/12/23		MW	0101-0003-0-4301-1110-1000-330	114.11
82 00254630	V8201006	SUPPLYMASTER INC	05/12/23		MW	0101-0004-0-4308-1110-1000-810	552.45
82 00254630	V8201006	SUPPLYMASTER INC	05/12/23		MW	0101-3213-0-4411-1110-1000-330	549.27
82 00254631	V8206405	TANAKA FARMS	05/12/23		MW	0101-9017-0-5816-1110-1000-490	1,224.00
82 00254632	V8201030	TIME & ALARM SYSTEMS	05/12/23		MW	0101-8150-0-5660-0000-8110-850	2,869.29
82 00254633	V8211201	TRUCKPRO HOLDING CORPORATION	05/12/23		MW	0101-0004-0-4313-1110-8200-865	5,959.95
82 00254633	V8211201	TRUCKPRO HOLDING CORPORATION	05/12/23		MW	0101-0720-0-4315-5001-3600-865	379.85
82 00254633	V8211201	TRUCKPRO HOLDING CORPORATION	05/12/23		MW	0101-0723-0-4315-1110-3600-865	4,847.74
82 00254634	V8213491	TWIG EDUCATION INC.	05/12/23		MW	0101-6300-0-4301-1110-1000-635	440.44
82 00254635	V8207751	ULINE INC	05/12/23		MW	0101-0004-0-4308-0000-7550-831	200.33
82 00254636	V8201595	UNITED PARCEL SERVICE	05/12/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82 00254636	V8201595	UNITED PARCEL SERVICE	05/12/23		MW	0101-0004-0-4308-0000-7540-832	17.04
82 00254637	V8201075	VERIZON WIRELESS	05/12/23		MW	0101-0720-0-5940-5001-3600-865	101.60
82 00254638	V8205738	VISTA PAINT	05/12/23		MW	0101-8150-0-4313-0000-8110-850	169.56
82 00254639	V8201091	WALTERS WHOLESALE ELECTRIC	05/12/23		MW	0101-8150-0-4313-0000-8110-850	408.10
82 00254643	V8214013	CREAN, JASON J	05/15/23		MW	0101-0003-0-5240-1110-1000-100	125.00
82 00254644	V8213656	EDTHEORY LLC	05/15/23		MW	0101-3305-0-5810-5770-1190-650	4,984.00
00254645	V8200493	GLASBY MAINTENANCE SUPPLY	05/15/23		MW	0101-0003-0-4309-1110-8200-380	32.71
00254645	V8200493	GLASBY MAINTENANCE SUPPLY	05/15/23		MW	0101-0003-0-4309-1110-8200-400	487.75

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254645	V8200493	GLASBY MAINTENANCE SUPPLY	05/15/23	MW	0101-0003-0-4309-1110-8200-490	789.94
82	00254645	V8200493	GLASBY MAINTENANCE SUPPLY	05/15/23	MW	0101-3310-0-4301-5750-1130-650	313.64
82	00254646	V8200579	J W PEPPER OF LOS ANGELES	05/15/23	MW	0101-0003-0-4301-1110-1000-100	150.60
82	00254647	V8201171	KELLY PAPER	05/15/23	MW	0101-0004-0-4308-0000-7550-831	1,104.35
82	00254648	V8201934	LOS ANGELES COUNTY OFFICE ED	05/15/23	MW	0101-0004-0-4301-1110-2100-625	301.41
82	00254648	V8201934	LOS ANGELES COUNTY OFFICE ED	05/15/23	MW	0101-0004-0-4342-1110-2100-625	150.00
82	00254649	V8214030	MAD SCIENCE	05/15/23	MW	0101-3213-0-5821-1110-1000-480	1,828.00
82	00254650	V8200764	ORANGE COUNTY DEPT OF ED	05/15/23	MW	0101-3213-0-5816-1110-1000-390	828.75
82	00254651	V8200808	PERFECT PAGES	05/15/23	MW	0101-0003-0-5660-1110-1000-460	156.60
82	00254652	V8200470	REPUBLIC SERVICES INC	05/15/23	MW	0101-0001-0-5580-1110-8200-990	392.78
82	00254652	V8200470	REPUBLIC SERVICES INC	05/15/23	MW	0101-3213-0-5580-1110-1000-810	2,119.40
82	00254653	V8213605	SPECTRUM CENTER - ROSSIER PARK	05/15/23	MW	0101-6500-0-5150-5750-1180-650	6,403.49
82	00254654	V8213637	THE EDUCATION TEAM	05/15/23	MW	0101-3305-0-5810-5770-1180-650	3,261.54
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0003-0-5240-1110-1000-130	908.70
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0003-0-5240-1110-1000-130	414.95
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0003-0-5240-1110-1000-130	1,659.95
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0003-0-5815-1110-1000-170	99.00
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0003-0-4301-1110-1000-360	138.93
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-4308-0000-7150-700	40.23
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-4338-0000-7150-700	556.60
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-5240-0000-7200-800	43.45
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-4308-0000-7400-730	1,111.34
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-4338-0000-7400-730	21.35
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-5240-0000-7400-730	200.00
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-5806-0000-7400-730	775.00
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-4308-0000-7410-730	42.39
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-4338-0000-7410-730	1,006.95
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-5310-0000-7530-830	140.29
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-5815-0000-7700-810	60.85
82	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-4301-1110-1000-600	31.60
	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-5815-1110-1000-635	145.40
	00254656	V8201419	U.S. BANK	05/15/23	MW	0101-0004-0-4338-1110-1000-640	273.43

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-4342-1110-1000-810	120.98
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-4343-1110-1000-810	244.69
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-4411-1110-1000-810	-560.80
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-4301-1110-2100-600	81.23
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-4338-1110-2100-600	709.65
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-4313-1110-3600-865	658.89
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-5240-0000-7110-700	1,016.06
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-4301-1110-1000-705	35.11
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-4338-1110-2100-625	297.89
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-4338-1110-2100-685	1,205.84
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0004-0-5810-0000-7180-710	39.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0008-0-4342-0000-8200-805	15.99
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0720-0-4310-5001-3600-865	200.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0720-0-4315-5001-3600-865	972.35
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0720-0-5690-5001-3600-865	2,026.58
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0720-0-5240-1110-3600-865	4,561.13
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-0723-0-4315-1110-3600-865	216.20
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-3213-0-5816-1110-1000-420	17,405.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-3213-0-5816-1110-1000-100	88.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-3213-0-5816-1110-1000-320	3,140.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-3327-0-4342-5750-1130-650	50.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-5630-0-4301-1110-1000-685	315.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-6266-0-4301-1110-1000-625	1,273.22
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-6266-0-5240-1110-2100-625	6,988.12
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-6300-0-4210-1110-1000-685	332.36
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-6387-0-5240-3800-1000-640	1,074.84
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-6500-0-5240-5050-2100-650	202.46
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-6500-0-5240-5770-1110-650	1,224.70
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-6500-0-4342-5001-2100-650	118.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-6536-0-5240-5770-1110-650	825.00
00254656	V8201419	U.S. BANK	05/15/23		MW	0101-8150-0-4313-0000-8110-850	787.43
00254656	V8201419	U.S. BANK	05/15/23		MW	0101-8150-0-5310-0000-8110-850	1,152.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-8150-0-4313-0000-8110-850	95.64
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-9017-0-5816-1110-1000-140	2,146.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-9017-0-5816-1110-1000-320	6,160.00
82 00254656	V8201419	U.S. BANK	05/15/23		MW	0101-9017-0-4301-1110-1000-390	78.95
82 00254657	V8214042	VISUAL EDGE IT INC	05/15/23		MW	0101-0004-0-5660-0000-7550-831	3,276.41
82 00254672	V8212328	THERMAL SERVICES INC	05/17/23		MW	0101-6387-0-5690-3800-1000-640	1,869.29
82 00254673	V8200077	AAA ELECTRIC MOTORS SALES & SE	05/17/23		MW	0101-8150-0-4313-0000-8110-850	1,864.56
82 00254674	V8201867	ANIXTER DISTRIBUTION	05/17/23		MW	0101-8150-0-4313-0000-8110-850	81.87
82 00254675	V8205929	AVID CENTER	05/17/23		MW	0101-0791-0-5240-1110-1000-685	2,850.00
82 00254675	V8205929	AVID CENTER	05/17/23		MW	0101-0791-0-5240-1110-2100-685	950.00
82 00254676	V8200161	B & M LAWN & GARDEN CENTER	05/17/23		MW	0101-0004-0-5660-0000-8210-840	121.02
82 00254676	V8200161	B & M LAWN & GARDEN CENTER	05/17/23		MW	0101-0004-0-4313-0000-8220-845	375.16
82 00254676	V8200161	B & M LAWN & GARDEN CENTER	05/17/23		MW	0101-0004-0-5660-0000-8220-845	1,097.23
82 00254677	E8203132	BELMONT, SHAWNANNE A	05/17/23		MW	0101-0004-0-4308-1110-2100-600	179.66
82 00254680	V8209309	BEST CONTRACTING SERVICES INC	05/17/23		MW	0101-8150-0-5670-0000-8110-850	58,302.27
82 00254681	V8211664	CALIFORNIA STEEPLEJACK	05/17/23		MW	0101-8150-0-5670-0000-8110-850	12,473.50
82 00254682	E8204143	CAMPUZANO, ISAIAS	05/17/23		MW	0101-0003-0-4301-1110-1000-220	29.30
82 00254683	V8212180	CINTAS CORPORATION	05/17/23		MW	0101-8150-0-5640-0000-8110-850	626.57
82 00254684	E8200300	DACHENHAUSEN, XOCHITL	05/17/23		MW	0101-0003-0-4301-1110-1000-170	32.29
82 00254685	E8202759	DAGAMPAT, CHARLENE	05/17/23		MW	0101-3213-0-5240-1110-1000-140	229.56
82 00254686	V8207165	DIRECT DOOR & HARDWARE INC	05/17/23		MW	0101-8150-0-4313-0000-8110-850	301.43
82 00254687	E8202967	FRIEND, KATHLEEN A	05/17/23		MW	0101-0003-0-4301-1110-1000-450	250.45
82 00254688	V8209770	FULLER ENGINEERING INC	05/17/23		MW	0101-8150-0-5670-0000-8110-850	1,262.68
82 00254689	E8203765	GIVEN, STEPHANIE	05/17/23		MW	0101-3213-0-4301-1110-1000-530	432.62
82 00254690	V8200493	GLASBY MAINTENANCE SUPPLY	05/17/23		MW	0101-0003-0-4309-1110-8200-200	499.12
82 00254690	V8200493	GLASBY MAINTENANCE SUPPLY	05/17/23		MW	0101-0003-0-4309-1110-8200-250	-7.12
82 00254690	V8200493	GLASBY MAINTENANCE SUPPLY	05/17/23		MW	0101-0003-0-4309-1110-8200-340	46.35
82 00254690	V8200493	GLASBY MAINTENANCE SUPPLY	05/17/23		MW	0101-0003-0-4309-1110-8200-450	5,741.08
82 00254690	V8200493	GLASBY MAINTENANCE SUPPLY	05/17/23		MW	0101-0003-0-4309-1110-8200-490	699.04
82 00254690	V8200493	GLASBY MAINTENANCE SUPPLY	05/17/23		MW	0101-0003-0-4309-1110-8200-530	643.11
00254690	V8200493	GLASBY MAINTENANCE SUPPLY	05/17/23		MW	0101-0004-0-4313-0000-8210-840	12,216.48
00254690	V8200493	GLASBY MAINTENANCE SUPPLY	05/17/23		MW	0101-0008-0-4309-0000-8210-111	531.58

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254691	V8200957	GOLDEN STATE WATER COMPANY	05/17/23		MW	0101-0001-0-5550-1110-8200-990	12,120.59
82 00254692	V8200537	HEATING & COOLING SUPPLY INC	05/17/23		MW	0101-8150-0-4313-0000-8110-850	56.96
82 00254693	V8200542	HIRSCH PIPE & SUPPLY CO	05/17/23		MW	0101-8150-0-4313-0000-8110-850	4,003.65
82 00254694	V8200547	HOME DEPOT	05/17/23		MW	0101-8150-0-4313-0000-8110-850	3,025.63
82 00254695	V8200561	IMPERIAL SPRINKLER SUPPLY INC	05/17/23		MW	0101-0004-0-4313-0000-8220-845	482.01
82 00254696	E8203326	INCLEY, SHANINE	05/17/23		MW	0101-0003-0-4301-5750-1110-441	66.76
82 00254697	V8207480	KNOTT'S BERRY FARM	05/17/23		MW	0101-9017-0-5816-1110-1000-460	4,212.00
82 00254698	V8202247	LEARNING ADVENTURES & MEDIA IN	05/17/23		MW	0101-3213-0-5821-1110-1000-480	850.00
82 00254699	V8200679	MCFADDEN DALE HARDWARE	05/17/23		MW	0101-8150-0-4313-0000-8110-850	101.93
82 00254700	V8206836	NEW DIMENSION GEN CONSTRUCTION	05/17/23		MW	0101-8150-0-5690-0000-8110-530	2,467.23
82 00254701	V8211614	NEWPORT BAY CONSERVANCY	05/17/23		MW	0101-3213-0-5816-1110-1000-340	280.00
82 00254702	E8203897	NGUYEN, ANH	05/17/23		MW	0101-0003-0-5240-1110-1000-160	199.00
82 00254703	V8200746	NORTH COUNTY GLASS	05/17/23		MW	0101-8150-0-4313-0000-8110-850	67.34
82 00254704	V8200764	ORANGE COUNTY DEPT OF ED	05/17/23		MW	0101-3213-0-5810-1110-1000-510	510.00
82 00254705	V8210095	ORANGE COUNTY FIRE PROTECTION	05/17/23		MW	0101-8150-0-5670-0000-8110-110	609.19
82 00254706	V8201481	ORANGE COUNTY SUPERINTENDENT O	05/17/23		MW	0101-6500-0-5156-5750-1110-650	800.00
82 00254707	V8213995	ORBACH HUFF & HENDERSON LLP	05/17/23		MW	0101-0004-0-5807-0000-7150-700	13,715.00
82 00254707	V8213995	ORBACH HUFF & HENDERSON LLP	05/17/23		MW	0101-0004-0-5807-0000-7200-800	17,620.34
82 00254707	V8213995	ORBACH HUFF & HENDERSON LLP	05/17/23		MW	0101-0004-0-5807-0000-7400-730	29,173.66
82 00254707	V8213995	ORBACH HUFF & HENDERSON LLP	05/17/23		MW	0101-0004-0-5807-1110-2100-600	1,502.50
82 00254707	V8213995	ORBACH HUFF & HENDERSON LLP	05/17/23		MW	0101-0004-0-5807-1110-3130-705	6,843.71
82 00254708	V8200777	OXFORD UNIV PRESS INC	05/17/23		MW	0101-0791-0-4301-1110-1000-635	1,706.30
82 00254709	V8211818	PARKER, TRISTAN	05/17/23		MW	0101-3213-0-5240-1110-1000-140	174.60
82 00254710	V8212960	PEST SCIENCE LLC	05/17/23		MW	0101-8150-0-5670-0000-8110-850	4,841.02
82 00254711	E8201633	PROCHNOW, DENISE I	05/17/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82 00254712	V8212300	QUICKCAPTION INC	05/17/23		MW	0101-0004-0-5810-1110-1000-705	7,776.00
82 00254713	E8204138	REED, JENNIFER	05/17/23		MW	0101-0003-0-4301-1110-1000-360	34.78
82 00254714	V8200869	REFRIGERATION SUPPLIES DIST	05/17/23		MW	0101-8150-0-4313-0000-8110-850	5,650.68
82 00254715	V8200470	REPUBLIC SERVICES INC	05/17/23		MW	0101-0001-0-5580-1110-8200-990	347.21
82 00254716	E8204137	ROWLES, KATHERINE	05/17/23		MW	0101-6500-0-4308-5001-2100-650	63.30
00254717	V8211373	SAFARI MICRO INC	05/17/23		MW	0101-2600-0-4411-1110-2100-670	2,706.53
00254718	E8201139	SALLEY, JANET P	05/17/23		MW	0101-9017-0-5816-1110-1000-510	39.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254719	E8201696	SAWYER, SUSAN	05/17/23		MW	0101-6387-0-5240-3800-1000-640	146.91
82 00254720	V8200932	SECO ELECTRIC & LIGHTING	05/17/23		MW	0101-8150-0-5690-0000-8110-110	1,794.80
82 00254720	V8200932	SECO ELECTRIC & LIGHTING	05/17/23		MW	0101-8150-0-5690-0000-8110-130	5,265.17
82 00254720	V8200932	SECO ELECTRIC & LIGHTING	05/17/23		MW	0101-8150-0-4313-0000-8110-850	5,321.07
82 00254720	V8200932	SECO ELECTRIC & LIGHTING	05/17/23		MW	0101-8150-0-5690-0000-8110-850	2,056.20
82 00254720	V8200932	SECO ELECTRIC & LIGHTING	05/17/23		MW	0101-8150-0-5690-0000-8110-855	2,894.66
82 00254721	V8206838	SECTRAN SECURITY INC	05/17/23		MW	0101-0004-0-5809-0000-7350-815	1,246.93
82 00254722	V8204851	SIERRA SPRINGS	05/17/23		MW	0101-0003-0-4301-1110-1000-110	24.98
82 00254723	V8211314	SITEONE LANDSCAPE SUPPLY LLC	05/17/23		MW	0101-0004-0-4313-0000-8220-845	113.97
82 00254724	V8211658	SMART & FINAL	05/17/23		MW	0101-6500-0-4308-5001-2100-650	299.06
82 00254725	E8202019	SMITH, GEOFF B	05/17/23		MW	0101-0003-0-4308-0000-2700-490	91.55
82 00254726	E8203880	SMITH, KELLY	05/17/23		MW	0101-3213-0-5240-1110-2140-110	89.01
82 00254727	V8210712	SO CAL GRAD	05/17/23		MW	0101-0791-0-4301-1110-1000-685	5,943.20
82 00254728	V8200954	SO CALIF EDISON CO	05/17/23		MW	0101-0001-0-5540-1110-8200-990	11,202.12
82 00254729	V8211199	SOUTHERN CALIFORNIA SENSORY	05/17/23		MW	0101-9108-0-5110-1110-1000-650	4,412.00
82 00254730	V8201531	SPARKLETTS DRINKING WATER DANO	05/17/23		MW	0101-0004-0-4338-1110-7150-700	80.43
82 00254731	V8201808	SPINITAR PRES PRODUCTS INC	05/17/23		MW	0101-3213-0-4411-1110-1000-520	3,509.98
82 00254732	V8209848	STUDIO PLUS ARCHITECTURE CORP	05/17/23		MW	0101-3213-0-6220-0000-8500-100	2,662.50
82 00254732	V8209848	STUDIO PLUS ARCHITECTURE CORP	05/17/23		MW	0101-3213-0-6220-0000-8500-110	2,662.50
82 00254732	V8209848	STUDIO PLUS ARCHITECTURE CORP	05/17/23		MW	0101-3213-0-6220-0000-8500-130	2,662.50
82 00254733	E8204144	SUCHSLAND, PABLO	05/17/23		MW	0101-0003-0-4301-1110-1000-220	112.01
82 00254734	V8201006	SUPPLYMASTER INC	05/17/23		MW	0101-0003-0-4343-1110-1000-130	844.99
82 00254734	V8201006	SUPPLYMASTER INC	05/17/23		MW	0101-0003-0-4301-1110-1000-460	148.54
82 00254734	V8201006	SUPPLYMASTER INC	05/17/23		MW	0101-0003-0-4301-1110-1000-530	1,114.25
82 00254734	V8201006	SUPPLYMASTER INC	05/17/23		MW	0101-3213-0-4301-1110-1000-520	5,733.94
82 00254734	V8201006	SUPPLYMASTER INC	05/17/23		MW	0101-3213-0-4411-1110-1000-520	699.35
82 00254735	V8213643	THE STEPPING STONES GROUP LLC	05/17/23		MW	0101-3305-0-5810-5770-1180-650	57,493.10
82 00254736	V8212351	THERAPY TRAVELERS	05/17/23		MW	0101-3305-0-5151-5770-1180-650	6,062.00
82 00254737	V8201524	U S AIRCONDITIONING DISTRIBUTO	05/17/23		MW	0101-8150-0-4313-0000-8110-850	1,055.95
82 00254738	V8201595	UNITED PARCEL SERVICE	05/17/23		MW	0101-0004-0-4308-0000-7300-815	30.00
00254739	V8201063	UNITED STATES ACADEMIC DECATHL	05/17/23		MW	0101-0003-0-5816-1110-1000-130	1,138.00
00254740	V8200354	VERBAL BEHAVIOR ASSOCIATES	05/17/23		MW	0101-4127-0-5810-1110-1000-650	12,445.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254741	V8201075	VERIZON WIRELESS	05/17/23		MW	0101-8150-0-5940-0000-8110-850	2,759.91
82 00254742	V8205738	VISTA PAINT	05/17/23		MW	0101-8150-0-4313-0000-8110-850	57.39
82 00254743	V8214042	VISUAL EDGE IT INC	05/17/23		MW	0101-0004-0-5660-0000-7530-830	0.85
82 00254744	E8202412	WINTERS, SHELLY L	05/17/23		MW	0101-0003-0-4338-0000-2700-130	73.02
82 00254754	E8203862	ADAMS, AMY	05/18/23		MW	0101-6500-0-5220-5001-2100-650	4.98
82 00254755	E8200142	AGUILAR, GINA M	05/18/23		MW	0101-6266-0-5240-1110-2100-685	55.47
82 00254756	E8203770	ALTAMIRANO, HAILEY	05/18/23		MW	0101-6500-0-5220-5770-1190-650	103.30
82 00254757	V8213740	AMBASSADOR AUTOMOTIVE INC	05/18/23		MW	0101-0004-0-5809-1110-1000-865	95.00
82 00254758	E8201816	ANGELES-DIZON, JOAN	05/18/23		MW	0101-4035-0-5240-1110-1000-635	20.30
82 00254759	V8210792	APRINTIS INC	05/18/23		MW	0101-0003-0-4301-1110-1000-100	1,740.00
82 00254760	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	05/18/23		MW	0101-0004-0-5807-0000-7400-730	1,239.01
82 00254760	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	05/18/23		MW	0101-0004-0-5807-1110-2100-600	1,703.62
82 00254760	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	05/18/23		MW	0101-0004-0-5807-1110-3130-705	154.88
82 00254761	V8205929	AVID CENTER	05/18/23		MW	0101-3010-0-5240-1110-1000-310	2,850.00
82 00254762	V8200205	BREA OLINDA UNIFIED SCHOOL DIS	05/18/23		MW	0101-6500-0-5156-5750-1110-650	50,511.00
82 00254763	E8203358	BULTSMA, LORI L	05/18/23		MW	0101-0004-0-5220-1110-3140-705	26.79
82 00254764	E8203265	BURNETT, EVELIA	05/18/23		MW	0101-0004-0-4338-1110-2100-625	209.04
82 00254765	V8208559	C & L CUSTOM VARSITY JACKETS I	05/18/23		MW	0101-0003-0-4301-1110-1000-130	428.01
82 00254766	E8204035	CAHOON, HALEY	05/18/23		MW	0101-6500-0-5220-5770-1190-650	108.73
82 00254767	E8200020	CASABA, ROBERT A	05/18/23		MW	0101-6010-0-5220-1110-2100-670	70.87
82 00254768	E8202892	CHACON, VAL D	05/18/23		MW	0101-0004-0-5220-1110-1000-810	41.46
82 00254769	V8200904	CITY OF SANTA ANA	05/18/23		MW	0101-3213-0-5816-1110-1000-240	381.00
82 00254770	V8200332	COSTCO WHOLESALE	05/18/23		MW	0101-0003-0-4338-0000-2700-100	468.56
82 00254770	V8200332	COSTCO WHOLESALE	05/18/23		MW	0101-0004-0-4338-1110-2100-635	230.83
82 00254771	V8211534	CRAFTSMAN WOOD FIRED PIZZA	05/18/23		MW	0101-0003-0-4338-0000-2700-100	89.72
82 00254772	E8200236	EDMONDSON, SHARON M	05/18/23		MW	0101-0004-0-5220-1110-1000-621	46.96
82 00254773	V8210752	EMERALD COVE OUTDOOR SCIENCE I	05/18/23		MW	0101-9015-0-5816-1110-1000-480	57,253.94
82 00254774	E8203434	GARCIA, NATALY	05/18/23		MW	0101-0004-0-5220-1110-3140-705	132.97
82 00254775	V8208315	HARBOTTLE LAW GROUP	05/18/23		MW	0101-6500-0-5807-5001-2100-650	17,023.50
82 00254776	E8200541	HASKELL, GREGG D	05/18/23		MW	0101-6500-0-5220-5770-1190-650	169.25
00254777	E8203801	IGUCHI, JORDAN	05/18/23		MW	0101-6500-0-5220-5770-1190-650	165.92
00254778	V8200574	IRVINE PARK RAILROAD	05/18/23		MW	0101-3213-0-5816-1110-1000-340	240.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254779	E8201922	KIRUI, LESLIE C	05/18/23		MW	0101-6500-0-5220-5770-1190-650	162.37
82 00254780	E8203894	KLINE, DANIELLA	05/18/23		MW	0101-6500-0-5220-5001-2100-650	53.32
82 00254781	V8207480	KNOTT'S BERRY FARM	05/18/23		MW	0101-9017-0-5816-1110-1000-510	3,219.00
82 00254782	E8203735	KRAUSE, ASHLEY	05/18/23		MW	0101-6500-0-5220-5001-2100-650	184.32
82 00254783	E8200341	LAPORTE, PAUL D	05/18/23		MW	0101-0791-0-5220-1110-2100-685	68.19
82 00254784	V8206044	LEGO EDUCATION	05/18/23		MW	0101-9017-0-4301-1110-1000-170	4,349.46
82 00254785	V8200659	LIND, JENNA	05/18/23		MW	0101-4035-0-5240-1110-2100-685	272.31
82 00254786	V8206353	LINKS SIGN LANGUAGE INTER. SVC	05/18/23		MW	0101-6500-0-5810-5750-1110-650	371.25
82 00254787	E8203447	LOPEZ, GEORGE	05/18/23		MW	0101-2600-0-4338-1110-2100-670	196.50
82 00254788	E8203103	LOPEZ, JENNIFER N	05/18/23		MW	0101-0004-0-5220-1110-3140-705	45.78
82 00254789	V8214030	MAD SCIENCE	05/18/23		MW	0101-9017-0-5821-1110-1000-320	850.00
82 00254790	E8200989	MC GINNIS, WENDY L	05/18/23		MW	0101-6500-0-5220-5770-1190-650	80.11
82 00254791	E8203575	MCGOWAN, ERIN	05/18/23		MW	0101-6500-0-5220-5001-2100-650	77.09
82 00254792	V8200610	MULLER, KRISA	05/18/23		MW	0101-0004-0-5220-1110-1000-625	15.98
82 00254793	V8213421	NEEMEH, STEVEN AND JENNIFER	05/18/23		MW	0101-6500-0-5157-5750-1180-650	1,000.00
82 00254794	V8200764	ORANGE COUNTY DEPT OF ED	05/18/23		MW	0101-0004-0-5810-1110-3130-705	575.00
82 00254794	V8200764	ORANGE COUNTY DEPT OF ED	05/18/23		MW	0101-6500-0-5155-5750-1110-650	59,568.63
82 00254795	V8202214	ORANGE COUNTY TAX COLLECTOR	05/18/23		MW	0101-0004-0-4343-0000-7300-815	2,428.78
82 00254796	V8204634	ORANGE COUNTY ZOO	05/18/23		MW	0101-3213-0-5816-1110-1000-340	180.00
82 00254797	V8213751	P F SERVICES INC	05/18/23		MW	0101-0720-0-5660-5001-3600-865	6,166.16
82 00254798	E8202994	PE, MARK A	05/18/23		MW	0101-6500-0-5220-5770-1190-650	113.97
82 00254799	V8200834	POWERSTRIDE BATTERY CO INC	05/18/23		MW	0101-0004-0-4313-1110-8200-865	50.00
82 00254800	V8211067	PRO ACT INC	05/18/23		MW	0101-6537-0-5240-5750-1110-650	1,436.00
82 00254801	V8213628	RADIO ENGINEERING INDUSTRIES I	05/18/23		MW	0101-0720-0-4315-5001-3600-865	795.75
82 00254802	V8200088	RAPTOR TECHNOLOGIES LLC	05/18/23		MW	0101-0003-0-4308-0000-2700-240	239.25
82 00254803	V8200509	RAU, CALEN	05/18/23		MW	0101-0003-0-5240-1110-1000-100	467.02
82 00254804	E8204146	REUTER, KAITLYN	05/18/23		MW	0101-0003-0-5240-1110-1000-100	350.06
82 00254805	E8204145	ROWLES, KATHERINE	05/18/23		MW	0101-6500-0-5220-5001-2100-650	47.16
82 00254806	E8203368	SANTANGELO, GINA	05/18/23		MW	0101-0004-0-5220-1110-3140-705	67.53
82 00254807	V8213230	SHAH, SAMEER AND AVANI	05/18/23		MW	0101-6500-0-5157-5750-1180-650	2,420.87
00254808	V8210807	SILVER LINING TRAVEL	05/18/23		MW	0101-6387-0-5240-1110-1000-640	1,200.00
00254808	V8210807	SILVER LINING TRAVEL	05/18/23		MW	0101-6500-0-5240-5050-2100-650	75.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254809	E8201735 SIMESTER, DONNA K	05/18/23		MW	0101-0001-0-5220-1110-1000-180	73.36
82	00254810	V8210712 SO CAL GRAD	05/18/23		MW	0101-0003-0-4301-1110-1000-160	148.16
82	00254811	V8212795 SOUTHERN CALIFORNIA NEWS GROUP	05/18/23		MW	0101-0720-0-5806-5001-3600-865	1,940.87
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-100	109.01
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-160	501.62
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-210	205.11
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-240	382.07
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-340	124.95
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-350	97.39
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-420	-9.63
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-430	22.11
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-450	396.72
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0003-0-4301-1110-1000-480	232.59
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0004-0-4307-0000-7550-831	130.50
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0004-0-4301-1110-1000-635	851.98
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0004-0-4308-1110-1000-640	179.63
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0004-0-4308-1110-2100-635	584.80
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0004-0-4338-1110-2100-635	15.32
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0004-0-4308-1110-3140-705	329.81
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-0720-0-4308-5001-3600-865	383.45
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-3213-0-4301-1110-1000-310	6,754.98
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-6010-0-4301-1110-1000-670	293.56
82	00254813	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/18/23		MW	0101-6266-0-4301-1110-1000-635	172.00
82	00254814	E8200335 SPEED, KARRITA E	05/18/23		MW	0101-0723-0-5240-1110-3600-865	45.00
82	00254815	V8213643 THE STEPPING STONES GROUP LLC	05/18/23		MW	0101-3305-0-5810-5770-1180-650	41,089.30
82	00254816	V8214094 TRAILERS UNLIMITED INC	05/18/23		MW	0101-0004-0-5660-1110-3600-865	2,492.15
82	00254817	E8203461 VITO, SPENCER	05/18/23		MW	0101-0004-0-5220-1110-1000-810	47.09
82	00254827	V8204532 AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-0003-0-4301-1110-1000-210	130.12
82	00254827	V8204532 AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-0003-0-4301-1110-1000-360	186.98
82	00254827	V8204532 AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-0003-0-4301-1110-1000-450	58.96
	00254827	V8204532 AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-0003-0-4301-1110-1000-460	226.72
	00254827	V8204532 AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-0003-0-4308-0000-2700-420	150.12

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-0003-0-4301-1110-1000-490	491.45
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-0003-0-4301-1110-1000-420	488.89
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-0791-0-4301-1110-1000-160	71.66
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-3213-0-4301-1110-1000-130	195.66
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-3213-0-4301-1110-1000-460	717.72
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-3305-0-4301-5770-1190-650	638.44
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-3305-0-4301-5750-1190-650	160.84
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-9017-0-4301-1110-1000-460	173.98
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-9017-0-4308-1110-1000-460	100.05
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-9017-0-4308-1110-2700-400	29.34
82 00254827	V8204532	AMAZON.COM CORPORATE CREDIT	05/19/23		MW	0101-9101-0-4301-1110-1000-705	156.58
82 00254828	V8205929	AVID CENTER	05/19/23		MW	0101-0791-0-5240-1110-1000-220	6,650.00
82 00254829	E8203132	BELMONT, SHAWNANNE A	05/19/23		MW	0101-0004-0-4338-1110-2100-600	308.01
82 00254830	V8212147	CAL-HOSA INC	05/19/23		MW	0101-6387-0-5816-3800-1000-640	500.00
82 00254831	V8200009	CALIF WEEKLY EXPLORER INC	05/19/23		MW	0101-3213-0-5821-1110-1000-380	890.99
82 00254832	V8200493	GLASBY MAINTENANCE SUPPLY	05/19/23		MW	0101-0003-0-4309-1110-8200-100	2,664.59
82 00254832	V8200493	GLASBY MAINTENANCE SUPPLY	05/19/23		MW	0101-0003-0-4309-1110-8200-450	243.24
82 00254832	V8200493	GLASBY MAINTENANCE SUPPLY	05/19/23		MW	0101-0003-0-4309-1110-8200-500	988.01
82 00254833	E8203119	GRAY, RENEE K	05/19/23		MW	0101-6500-0-5240-5050-2100-650	762.27
82 00254834	V8200547	HOME DEPOT	05/19/23		MW	0101-3213-0-4301-1110-1000-810	801.99
82 00254835	V8200117	INSTITUTE FOR MULTI-SENSORY ED	05/19/23		MW	0101-6537-0-5240-5750-1110-650	3,000.00
82 00254836	V8213874	LAWSON PRODUCTS INC	05/19/23		MW	0101-0720-0-4315-5001-3600-865	619.53
82 00254837	E8203872	LUNA, KARINA	05/19/23		MW	0101-5634-0-5240-1110-2100-685	205.99
82 00254838	V8200597	MASAMI, KAWANA	05/19/23		MW	0101-6500-0-5157-5750-1180-650	125.00
82 00254839	E8201111	MATSON, JON S	05/19/23		MW	0101-5630-0-5240-1110-2100-685	176.36
82 00254840	V8214099	MAXIM HEALTHCARE STAFFING SERV	05/19/23		MW	0101-6500-0-5151-5770-1180-650	3,492.00
82 00254841	V8200610	MULLER, KRISA	05/19/23		MW	0101-0004-0-4301-1110-1000-635	84.22
82 00254842	V8200764	ORANGE COUNTY DEPT OF ED	05/19/23		MW	0101-0001-0-5810-1110-2100-990	2,322.60
82 00254842	V8200764	ORANGE COUNTY DEPT OF ED	05/19/23		MW	0101-0004-0-5810-1110-1000-810	12,600.00
82 00254843	V8200247	PERMA BOUND	05/19/23		MW	0101-3213-0-4301-1110-1000-520	4,344.11
00254844	V8212991	PIRATES DINNER ADVENTURE	05/19/23		MW	0101-2600-0-5816-1110-1000-670	5,952.00
00254845	V8200834	POWERSTRIDE BATTERY CO INC	05/19/23		MW	0101-0720-0-4315-5001-3600-865	1,241.48

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254846	V8214098	RIVERSIDE ART MUSEUM	05/19/23		MW	0101-3213-0-5816-1110-1000-240	275.00
82 00254847	V8207774	SELMAN CHEVROLET	05/19/23		MW	0101-0720-0-4315-5001-3600-865	494.93
82 00254848	V8203736	SHAR PRODUCTS	05/19/23		MW	0101-0004-0-4301-1110-1000-621	2,998.79
82 00254849	V8210712	SO CAL GRAD	05/19/23		MW	0101-0003-0-4301-1110-1000-170	73.41
82 00254850	V8200954	SO CALIF EDISON CO	05/19/23		MW	0101-0001-0-5540-1110-8200-990	5,325.03
82 00254851	V8200955	SO CALIF GAS CO	05/19/23		MW	0101-0001-0-5530-1110-8200-990	11,360.35
82 00254852	V8209411	SOUTHERN COUNTIES LUBRICANTS	05/19/23		MW	0101-0723-0-4319-1110-3600-865	3,636.23
82 00254853	V8201006	SUPPLYMASTER INC	05/19/23		MW	0101-0003-0-4308-0000-2700-390	166.81
82 00254853	V8201006	SUPPLYMASTER INC	05/19/23		MW	0101-0003-0-4301-1110-1000-130	643.24
82 00254853	V8201006	SUPPLYMASTER INC	05/19/23		MW	0101-0003-0-4301-1110-1000-230	595.04
82 00254853	V8201006	SUPPLYMASTER INC	05/19/23		MW	0101-0003-0-4301-1110-1000-340	245.45
82 00254853	V8201006	SUPPLYMASTER INC	05/19/23		MW	0101-0003-0-4308-0000-2700-110	733.96
82 00254854	V8208721	SUSANNE M SMITH INC	05/19/23		MW	0101-6500-0-5810-5770-1190-650	1,800.00
82 00254855	V8214042	VISUAL EDGE IT INC	05/19/23		MW	0101-0003-0-5660-1110-1000-310	189.14
82 00254855	V8214042	VISUAL EDGE IT INC	05/19/23		MW	0101-0003-0-5660-1110-1000-390	351.93
82 00254855	V8214042	VISUAL EDGE IT INC	05/19/23		MW	0101-0791-0-5660-1110-1000-685	6.61
82 00254855	V8214042	VISUAL EDGE IT INC	05/19/23		MW	0101-5630-0-5660-1110-1000-685	6.62
82 00254856	V8213768	YIP, SUEANNE	05/19/23		MW	0101-6500-0-5157-5750-1180-650	1,825.00
82 00254865	V8200074	A Z BUS SALES INC	05/22/23		MW	0101-0720-0-4315-5001-3600-865	288.53
82 00254866	V8202337	ALL AMERICAN TROPHY	05/22/23		MW	0101-0003-0-4308-0000-2700-240	20.62
82 00254867	V8211254	ALL CITY MANAGEMENT SERVICES I	05/22/23		MW	0101-0004-0-5809-1110-1000-865	12,596.68
82 00254868	E8203563	ALLAN, REBECCA	05/22/23		MW	0101-0003-0-4301-5750-1110-441	148.59
82 00254869	V8212297	ALPINE ACADEMY	05/22/23		MW	0101-3327-0-5159-5750-1180-650	19,110.00
82 00254869	V8212297	ALPINE ACADEMY	05/22/23		MW	0101-6500-0-5150-5750-1180-650	6,660.00
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0003-0-4301-1110-1000-200	769.55
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0003-0-4301-1110-1000-240	60.11
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0003-0-4301-1110-1000-250	122.50
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0003-0-4301-1110-1000-450	24.53
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0003-0-4308-0000-2700-200	140.28
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0003-0-4301-1110-8200-440	21.59
00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0003-0-4301-1110-1000-520	265.73
00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0003-0-4301-1110-1000-420	358.94

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0003-0-4301-1110-1000-420	29.48
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0004-0-4308-0000-7300-815	219.46
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-0791-0-4301-1110-1000-685	172.46
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-3213-0-4301-1110-1000-140	1,140.72
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-3213-0-4301-1110-1000-250	234.08
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-3213-0-4301-1110-1000-490	346.78
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-3213-0-4301-1110-1000-460	304.48
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-3305-0-4301-5770-1190-650	74.91
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-3305-0-4301-5770-1120-650	600.67
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-3305-0-4301-5770-1110-650	340.60
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-6500-0-4301-5770-1190-650	161.89
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-6500-0-4308-5001-2100-650	103.74
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-9017-0-4301-1110-1000-100	1,390.16
82 00254870	V8204532	AMAZON.COM CORPORATE CREDIT	05/22/23		MW	0101-9017-0-4301-1110-1000-240	245.44
82 00254871	V8213740	AMBASSADOR AUTOMOTIVE INC	05/22/23		MW	0101-0004-0-5809-1110-1000-865	95.00
82 00254872	V8204895	AMERICAN CASUAL	05/22/23		MW	0101-0003-0-4301-1110-1000-500	1,028.23
82 00254873	V8205929	AVID CENTER	05/22/23		MW	0101-0003-0-5240-1110-1000-230	1,900.00
82 00254873	V8205929	AVID CENTER	05/22/23		MW	0101-0791-0-5240-1110-1000-685	3,800.00
82 00254873	V8205929	AVID CENTER	05/22/23		MW	0101-0791-0-5240-1110-1000-240	5,700.00
82 00254873	V8205929	AVID CENTER	05/22/23		MW	0101-3010-0-5240-1110-1000-250	8,550.00
82 00254873	V8205929	AVID CENTER	05/22/23		MW	0101-6266-0-5240-1110-1000-685	5,700.00
82 00254873	V8205929	AVID CENTER	05/22/23		MW	0101-6266-0-5240-1110-2100-685	950.00
82 00254873	V8205929	AVID CENTER	05/22/23		MW	0101-9017-0-5240-1110-1000-330	3,800.00
82 00254874	E8202626	BOYDSTON, TAMMY R	05/22/23		MW	0101-9017-0-4301-1110-1000-240	57.28
82 00254875	V8209673	BSN SPORTS LLC	05/22/23		MW	0101-3213-0-4301-1110-1000-140	1,050.63
82 00254876	E8203074	CAMMARATO, DAVID	05/22/23		MW	0101-0003-0-4301-1110-1000-360	138.00
82 00254876	E8203074	CAMMARATO, DAVID	05/22/23		MW	0101-0004-0-5220-1110-1000-810	15.39
82 00254877	E8204086	CAVISH, BRENNEN	05/22/23		MW	0101-0004-0-5220-1110-1000-810	38.84
82 00254878	E8202916	CERVANTES JR, FRANK	05/22/23		MW	0101-0723-0-5240-1110-3600-865	28.28
82 00254879	V8213720	COACH CLIFF'S GAGA BALL PITS L	05/22/23		MW	0101-3213-0-4410-1110-1000-410	7,160.24
00254879	V8213720	COACH CLIFF'S GAGA BALL PITS L	05/22/23		MW	0101-3213-0-4301-1110-1000-490	8,763.24
00254879	V8213720	COACH CLIFF'S GAGA BALL PITS L	05/22/23		MW	0101-3213-0-4410-1110-1000-490	1,300.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254880	V8200298 COLLEGE BOARD-AP EXAMS	05/22/23		MW	0101-0003-0-4302-1110-1000-140	799.00
82	00254881	E8202811 CRAIK, ELAINE	05/22/23		MW	0101-6500-0-5220-5770-1190-650	172.60
82	00254882	V8210119 FACTORY MOTOR PARTS	05/22/23		MW	0101-0720-0-4315-5001-3600-865	329.30
82	00254883	V8200446 FLEET SERVICES	05/22/23		MW	0101-0720-0-4315-5001-3600-865	572.88
82	00254883	V8200446 FLEET SERVICES	05/22/23		MW	0101-0723-0-4315-1110-3600-865	2,332.25
82	00254884	V8201628 FUN SERVICES	05/22/23		MW	0101-3213-0-5810-1110-1000-510	4,082.00
82	00254885	V8200493 GLASBY MAINTENANCE SUPPLY	05/22/23		MW	0101-0003-0-4309-1110-8200-460	2,253.83
82	00254886	V8208360 GOLD COAST TOURS	05/22/23		MW	0101-0723-0-5812-1110-3600-865	9,970.50
82	00254887	E8202781 GOODRICH, JOY	05/22/23		MW	0101-6500-0-5220-5770-1190-650	124.32
82	00254888	E8204084 GUTIERREZ, JOSE	05/22/23		MW	0101-0004-0-5220-1110-1000-810	4.72
82	00254889	V8200547 HOME DEPOT	05/22/23		MW	0101-0003-0-4309-1110-8200-110	452.28
82	00254890	V8210211 IMPERIAL BAND INSTRUMENTS	05/22/23		MW	0101-3213-0-6490-1110-1000-130	10,170.74
82	00254891	V8207480 KNOTT'S BERRY FARM	05/22/23		MW	0101-9017-0-5816-1110-1000-230	5,106.00
82	00254892	E8202877 LIN, WILLIAM	05/22/23		MW	0101-0003-0-4301-1110-1000-240	49.98
82	00254893	E8203872 LUNA, KARINA	05/22/23		MW	0101-0004-0-4301-1110-2100-685	59.97
82	00254894	E8204076 MCELWEE, MARIANA	05/22/23		MW	0101-6500-0-5220-5770-1190-650	63.40
82	00254895	E8204068 MESSICK, JENNIFER	05/22/23		MW	0101-6387-0-5240-1110-1000-640	172.82
82	00254896	V8213493 MODERN ILLUMINATION INC	05/22/23		MW	0101-0008-0-5690-0000-8200-805	3,790.20
82	00254897	V8208366 NEW VISTA SCHOOL	05/22/23		MW	0101-6500-0-5150-5750-1180-650	2,568.41
82	00254898	V8213995 ORBACH HUFF & HENDERSON LLP	05/22/23		MW	0101-0004-0-5807-0000-7200-800	4,824.50
82	00254898	V8213995 ORBACH HUFF & HENDERSON LLP	05/22/23		MW	0101-0004-0-5807-1110-3130-705	4,193.50
82	00254899	E8204129 ORTIZ, CHERYL	05/22/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82	00254900	E8201633 PROCHNOW, DENISE I	05/22/23		MW	0101-0723-0-5240-1110-3600-865	43.71
82	00254901	E8203644 ROJAS, SHANE	05/22/23		MW	0101-0004-0-5220-1110-1000-810	76.31
82	00254902	V8213766 ROSE DRIVE ELEMENTARY PTA	05/22/23		MW	0101-0008-0-5808-0000-8200-111	11,156.00
82	00254903	E8200840 SANDOVAL, MARTINA M	05/22/23		MW	0101-0791-0-5220-1110-2100-685	68.32
82	00254904	V8207774 SELMAN CHEVROLET	05/22/23		MW	0101-0720-0-4410-5001-3600-865	486.25
82	00254904	V8207774 SELMAN CHEVROLET	05/22/23		MW	0101-0720-0-6590-5001-3600-865	9,225.37
82	00254905	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/22/23		MW	0101-0003-0-4308-0000-2700-390	168.12
82	00254905	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/22/23		MW	0101-0003-0-4301-1110-1000-400	216.96
	00254905	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/22/23		MW	0101-0003-0-4301-1110-1000-430	16.36
	00254905	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	05/22/23		MW	0101-0003-0-4301-5750-1110-440	107.71

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254905	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/22/23	MW	0101-0003-0-4308-0000-2700-130	70.60
82	00254905	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/22/23	MW	0101-0003-0-4308-0000-2700-120	1,067.94
82	00254905	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/22/23	MW	0101-0791-0-4301-1110-1000-250	10.41
82	00254905	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/22/23	MW	0101-3310-0-4308-5001-2100-650	37.23
82	00254906	V8201006	SUPPLYMASTER INC	05/22/23	MW	0101-0003-0-4301-1110-1000-220	176.23
82	00254906	V8201006	SUPPLYMASTER INC	05/22/23	MW	0101-0004-0-4308-0000-7530-830	1,719.53
82	00254907	V8200198	T MOBILE USA INC	05/22/23	MW	0101-0004-0-5940-0000-7700-810	201.16
82	00254907	V8200198	T MOBILE USA INC	05/22/23	MW	0101-0004-0-5940-1110-2100-600	56.23
82	00254908	E8200144	TARDAGUILA, CARMEN Y	05/22/23	MW	0101-6500-0-5220-5770-1190-650	14.15
82	00254909	V8210553	TITAN STUDENT UNION	05/22/23	MW	0101-9017-0-5816-1110-1000-480	1,552.31
82	00254909	V8210553	TITAN STUDENT UNION	05/22/23	MW	0101-9017-0-5816-1110-1000-490	1,470.75
82	00254910	V8200346	TRANSPORTATION CHARTER SERVICE	05/22/23	MW	0101-0723-0-5812-1110-3600-865	4,042.00
82	00254911	V8211201	TRUCKPRO HOLDING CORPORATION	05/22/23	MW	0101-0720-0-4315-5001-3600-865	1,244.27
82	00254912	V8201595	UNITED PARCEL SERVICE	05/22/23	MW	0101-0004-0-4308-0000-7300-815	32.59
82	00254913	V8214042	VISUAL EDGE IT INC	05/22/23	MW	0101-0004-0-5660-0000-7551-833	7.04
82	00254913	V8214042	VISUAL EDGE IT INC	05/22/23	MW	0101-0004-0-5660-0000-7540-832	9.02
82	00254913	V8214042	VISUAL EDGE IT INC	05/22/23	MW	0101-6500-0-5660-5001-2100-650	22.48
82	00254914	E8204089	VITELA, RAMIRO	05/22/23	MW	0101-0004-0-5220-1110-1000-810	46.70
82	00254914	E8204089	VITELA, RAMIRO	05/22/23	MW	0101-0004-0-5220-1110-1000-810	24.10
82	00254915	E8203461	VITO, SPENCER	05/22/23	MW	0101-0004-0-5220-1110-1000-810	47.03
82	00254916	E8202576	WARD, TIFFANY	05/22/23	MW	0101-0003-0-4301-1110-1000-140	86.14
82	00254917	V8209183	WORLDSTRIDES	05/22/23	MW	0101-3213-0-5816-1110-1000-210	1,998.00
82	00254918	V8201577	YORBA LINDA CHAMBER OF COMMERC	05/22/23	MW	0101-0004-0-5240-0000-7110-700	188.96
82	00254919	V8201132	YORBA LINDA WATER DISTRICT	05/22/23	MW	0101-0001-0-5550-1110-8200-990	9,014.88
82	00254932	V8200074	A Z BUS SALES INC	05/23/23	MW	0101-0720-0-5690-5001-3600-865	717.73
82	00254932	V8200074	A Z BUS SALES INC	05/23/23	MW	0101-0723-0-5690-1110-3600-865	717.73
82	00254933	V8200095	ALBRIGHT LIGHTING PLASTICS	05/23/23	MW	0101-8150-0-4313-0000-8110-850	372.38
82	00254934	E8202762	ALEXANDER, LESLIE M	05/23/23	MW	0101-0003-0-5815-1110-1000-240	49.00
82	00254935	V8207509	AT & T MOBILITY	05/23/23	MW	0101-0004-0-5940-1110-3130-705	101.01
82	00254936	V8205929	AVID CENTER	05/23/23	MW	0101-0791-0-5240-1110-1000-685	950.00
	00254936	V8205929	AVID CENTER	05/23/23	MW	0101-0791-0-5240-1110-1000-100	8,550.00
	00254936	V8205929	AVID CENTER	05/23/23	MW	0101-0791-0-5240-1110-2100-685	215.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00254937	V8200161	B & M LAWN & GARDEN CENTER	05/23/23		MW	0101-0004-0-4313-0000-8210-840	50.19
82 00254937	V8200161	B & M LAWN & GARDEN CENTER	05/23/23		MW	0101-0004-0-4313-0000-8220-845	39.43
82 00254938	V8200267	CERTIFIED TRANS SERVICES INC	05/23/23		MW	0101-0723-0-5812-1110-3600-865	1,290.44
82 00254939	E8202916	CERVANTES JR, FRANK	05/23/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82 00254940	V8200224	CITY OF ANAHEIM	05/23/23		MW	0101-0001-0-5540-1110-8200-990	58,487.56
82 00254940	V8200224	CITY OF ANAHEIM	05/23/23		MW	0101-0001-0-5550-1110-8200-990	13,257.76
82 00254941	V8200303	COLLINS BUSINESS EQUIPMENT	05/23/23		MW	0101-8150-0-5660-0000-8110-850	45.00
82 00254942	V8212276	COMM ENTERPRISES	05/23/23		MW	0101-8150-0-5670-0000-8110-850	432.60
82 00254943	V8200245	CVT RECYCLING	05/23/23		MW	0101-0004-0-5670-0000-8220-845	597.07
82 00254944	V8214073	DIGITAL DECK COVERS INC	05/23/23		MW	0101-6387-0-4301-3800-1000-640	79.99
82 00254945	V8207165	DIRECT DOOR & HARDWARE INC	05/23/23		MW	0101-8150-0-4313-0000-8110-850	356.94
82 00254946	V8201847	FAIRWAY FORD	05/23/23		MW	0101-0004-0-4313-0000-3600-865	189.73
82 00254947	V8200446	FLEET SERVICES	05/23/23		MW	0101-0723-0-4315-1110-3600-865	291.05
82 00254948	V8209770	FULLER ENGINEERING INC	05/23/23		MW	0101-8150-0-5670-0000-8110-850	2,635.89
82 00254949	V8200542	HIRSCH PIPE & SUPPLY CO	05/23/23		MW	0101-8150-0-4313-0000-8110-850	2,459.67
82 00254950	V8200547	HOME DEPOT	05/23/23		MW	0101-8150-0-4313-0000-8110-850	1,533.70
82 00254950	V8200547	HOME DEPOT	05/23/23		MW	0101-8150-0-4313-0000-8110-850	177.79
82 00254951	E8203755	IPPOLITO, JOHN	05/23/23		MW	0101-0723-0-5240-1110-3600-865	23.06
82 00254952	V8206836	NEW DIMENSION GEN CONSTRUCTION	05/23/23		MW	0101-8150-0-5690-0000-8110-530	5,655.20
82 00254953	V8200746	NORTH COUNTY GLASS	05/23/23		MW	0101-8150-0-4313-0000-8110-850	640.04
82 00254954	E8201633	PROCHNOW, DENISE I	05/23/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82 00254955	V8200671	RHO, REBECCA	05/23/23		MW	0101-9017-0-4301-1110-1000-230	507.42
82 00254956	V8209413	SERVPRO OF DOWNEY	05/23/23		MW	0101-8150-0-5690-0000-8110-100	29,202.54
82 00254957	V8208769	SIGLER WHOLESALE DISTRIBUTORS	05/23/23		MW	0101-8150-0-6490-0000-8110-530	7,480.91
82 00254958	V8210807	SILVER LINING TRAVEL	05/23/23		MW	0101-3182-0-5240-1110-1000-120	225.00
82 00254959	V8210712	SO CAL GRAD	05/23/23		MW	0101-0003-0-4308-1110-1000-110	10.88
82 00254960	V8200955	SO CALIF GAS CO	05/23/23		MW	0101-0720-0-4348-5001-3600-865	13.79
82 00254961	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	05/23/23		MW	0101-8150-0-5806-0000-8110-850	1,396.84
82 00254961	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	05/23/23		MW	0101-8150-0-5806-0000-8110-850	1,396.84
82 00254961	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	05/23/23		MW	0101-8150-0-5806-0000-8110-850	1,396.84
00254961	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	05/23/23		MW	0101-8150-0-5806-0000-8110-850	1,396.84
00254962	V8212335	SOUTHERN CALIFORNIA SCIENCE OL	05/23/23		MW	0101-0003-0-5240-1110-2140-110	125.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4308-0000-2700-390	379.47
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-1110-1000-220	138.43
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-1110-1000-330	619.42
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4308-1110-1000-330	87.98
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-1110-1000-340	187.05
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-1110-1000-350	484.31
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-1110-1000-410	285.02
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-1110-1000-450	816.93
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-1110-1000-480	148.19
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-1110-1000-510	584.72
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-1110-1000-530	77.13
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4301-5750-1110-440	165.28
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0003-0-4308-0000-2700-120	282.86
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0720-0-4308-5001-3600-865	29.61
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-0791-0-4301-1110-1000-250	204.94
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-3213-0-4301-1110-1000-160	191.55
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-3310-0-4308-5001-2100-650	1,407.61
82	00254965	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	05/23/23	MW	0101-9017-0-4301-1110-1000-330	102.53
82	00254966	V8210553	TITAN STUDENT UNION	05/23/23	MW	0101-9017-0-5816-1110-1000-230	2,003.25
82	00254967	V8200956	TRANE USA INC	05/23/23	MW	0101-8150-0-4313-0000-8110-850	540.90
82	00254968	V8209344	TRILLIUM USA COMPANY	05/23/23	MW	0101-0723-0-4348-1110-3600-865	8,460.29
82	00254969	V8201989	UNIVERSITY TRAINING CENTER INC	05/23/23	MW	0101-0004-0-5810-1110-1000-640	1,340.00
82	00254970	E8202412	WINTERS, SHELLY L	05/23/23	MW	0101-0003-0-4338-0000-2700-130	43.12
82	00254971	V8201132	YORBA LINDA WATER DISTRICT	05/23/23	MW	0101-0001-0-5550-1110-8200-990	1,629.39
82	00254978	V8207277	APPERSON EDUCATION PRODUCTS	05/24/23	MW	0101-0003-0-4301-1110-1000-100	70.60
82	00254979	V8206590	APPLE COMPUTER INC	05/24/23	MW	0101-0004-0-4411-0000-7150-700	2,722.66
82	00254979	V8206590	APPLE COMPUTER INC	05/24/23	MW	0101-0004-0-4411-1110-2100-625	2,505.16
82	00254979	V8206590	APPLE COMPUTER INC	05/24/23	MW	0101-3213-0-4411-1110-1000-200	601.04
82	00254979	V8206590	APPLE COMPUTER INC	05/24/23	MW	0101-3213-0-4411-1110-1000-240	3,127.91
82	00254979	V8206590	APPLE COMPUTER INC	05/24/23	MW	0101-6500-0-4343-5770-1190-650	329.16
	00254979	V8206590	APPLE COMPUTER INC	05/24/23	MW	0101-6500-0-4342-5001-2100-650	20.97
	00254979	V8206590	APPLE COMPUTER INC	05/24/23	MW	0101-9017-0-4343-1110-1000-530	9,004.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00254980	V8201312 AQUARIUM OF THE PACIFIC	05/24/23		MW	0101-3213-0-5816-1110-1000-340	289.00
82	00254980	V8201312 AQUARIUM OF THE PACIFIC	05/24/23		MW	0101-3213-0-5816-1110-1000-380	1,368.50
82	00254980	V8201312 AQUARIUM OF THE PACIFIC	05/24/23		MW	0101-3213-0-5809-1110-1000-310	170.00
82	00254980	V8201312 AQUARIUM OF THE PACIFIC	05/24/23		MW	0101-3213-0-5816-1110-1000-450	918.00
82	00254980	V8201312 AQUARIUM OF THE PACIFIC	05/24/23		MW	0101-9017-0-5816-1110-1000-390	644.00
82	00254980	V8201312 AQUARIUM OF THE PACIFIC	05/24/23		MW	0101-9017-0-5816-1110-1000-530	860.50
82	00254981	V8200159 AWARDS BY PAUL	05/24/23		MW	0101-0004-0-4308-0000-7150-700	1,350.25
82	00254983	V8209309 BEST CONTRACTING SERVICES INC	05/24/23		MW	0101-8150-0-5670-0000-8110-850	27,462.12
82	00254984	E8203074 CAMMARATO, DAVID	05/24/23		MW	0101-0003-0-4301-1110-1000-360	138.00
82	00254985	E8204147 CAMMARATO, MATTHEW	05/24/23		MW	0101-0004-0-5220-1110-1000-810	15.39
82	00254986	V8214033 DANCE STAR ACADEMY OF	05/24/23		MW	0101-2600-0-5110-1110-1000-670	21,835.30
82	00254986	V8214033 DANCE STAR ACADEMY OF	05/24/23		MW	0101-2600-0-5810-1110-1000-670	11,764.70
82	00254987	E8203411 EBANKS, LILIAN	05/24/23		MW	0101-6500-0-5220-5770-1190-650	34.78
82	00254988	V8213709 EMBI TEC	05/24/23		MW	0101-9017-0-4301-1110-1000-110	322.33
82	00254989	V8213838 EVERDRIVEN TECHNOLOGIES	05/24/23		MW	0101-0720-0-5812-5001-3600-865	19,747.50
82	00254990	E8203929 FLECKENSTEIN, MARLEE	05/24/23		MW	0101-6500-0-5220-5770-1190-650	101.39
82	00254991	V8200493 GLASBY MAINTENANCE SUPPLY	05/24/23		MW	0101-0003-0-4309-1110-8200-110	3,796.72
82	00254991	V8200493 GLASBY MAINTENANCE SUPPLY	05/24/23		MW	0101-0003-0-4309-1110-8200-140	5,806.43
82	00254991	V8200493 GLASBY MAINTENANCE SUPPLY	05/24/23		MW	0101-0003-0-4309-1110-8200-460	51.20
82	00254991	V8200493 GLASBY MAINTENANCE SUPPLY	05/24/23		MW	0101-3310-0-4301-5750-1130-650	53.77
82	00254992	V8213641 HANNA INTERPRETING SERVICES LL	05/24/23		MW	0101-6500-0-5810-5750-1110-650	1,170.00
82	00254993	E8203801 IGUCHI, JORDAN	05/24/23		MW	0101-6500-0-5220-5770-1190-650	106.70
82	00254994	V8200561 IMPERIAL SPRINKLER SUPPLY INC	05/24/23		MW	0101-0004-0-4313-0000-8220-845	99.44
82	00254995	V8209845 JACKSON'S AUTO SUPPLY	05/24/23		MW	0101-0004-0-4313-1110-3600-865	28.59
82	00254995	V8209845 JACKSON'S AUTO SUPPLY	05/24/23		MW	0101-0720-0-4315-5001-3600-865	0.88
82	00254996	V8207480 KNOTT'S BERRY FARM	05/24/23		MW	0101-2600-0-5816-1110-1000-670	15,750.00
82	00254997	V8206810 LAKESHORE LEARNING	05/24/23		MW	0101-3213-0-4301-1110-1000-520	4,292.13
82	00254997	V8206810 LAKESHORE LEARNING	05/24/23		MW	0101-3213-0-4410-1110-1000-520	651.41
82	00254998	V8214099 MAXIM HEALTHCARE STAFFING SERV	05/24/23		MW	0101-6500-0-5151-5770-1180-650	7,711.12
82	00254999	V8200679 MCFADDEN DALE HARDWARE	05/24/23		MW	0101-8150-0-4313-0000-8110-850	141.45
	00255000	V8213520 MOBILE TV GROUP LP LLP	05/24/23		MW	0101-0008-0-5810-0000-8200-102	24,870.00
	00255000	V8213520 MOBILE TV GROUP LP LLP	05/24/23		MW	0101-0008-0-5810-0000-8200-142	17,239.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255001	V8208435 MONKEYSPORTS INC	05/24/23		MW	0101-3213-0-4301-1110-1000-110	1,397.57
82	00255002	V8200719 N A E S P NATL ASSN OF ELEM SC	05/24/23		MW	0101-9017-0-4301-1110-1000-340	258.45
82	00255003	V8204973 NATIONAL PROFESSIONAL RESOURCE	05/24/23		MW	0101-6266-0-4301-1110-1000-625	543.62
82	00255004	V8211135 NORTH GIRL'S BASKETBALL	05/24/23		MW	0101-9097-0-5809-1110-4200-670	200.00
82	00255005	V8200764 ORANGE COUNTY DEPT OF ED	05/24/23		MW	0101-6500-0-5807-5001-2100-650	251.53
82	00255006	V8213995 ORBACH HUFF & HENDERSON LLP	05/24/23		MW	0101-0004-0-5807-1110-3130-705	3,375.50
82	00255007	V8200773 ORVAC ELECTRONICS	05/24/23		MW	0101-8150-0-4313-0000-8110-850	484.61
82	00255008	V8200795 PARKHOUSE TIRE INC	05/24/23		MW	0101-0004-0-4312-1110-3600-865	1,474.03
82	00255009	V8200804 PENNER PARTITIONS INC	05/24/23		MW	0101-8150-0-4313-0000-8110-850	377.12
82	00255010	V8211718 PINNACLE PETROLEUM	05/24/23		MW	0101-0723-0-9322-0000-0000-000	28,125.34
82	00255011	V8200869 REFRIGERATION SUPPLIES DIST	05/24/23		MW	0101-8150-0-4313-0000-8110-850	2,367.67
82	00255012	V8210046 ROZENBERG M.S. CCC-SLP, ABBY	05/24/23		MW	0101-6500-0-5810-5770-1180-650	2,150.00
82	00255013	V8200967 SPEECH & LANGUAGE DEVELOP CTR	05/24/23		MW	0101-6500-0-5150-5750-1180-650	5,251.54
82	00255014	V8213637 THE EDUCATION TEAM	05/24/23		MW	0101-3305-0-5810-5770-1180-650	2,669.02
82	00255015	V8212351 THERAPY TRAVELERS	05/24/23		MW	0101-3305-0-5151-5770-1180-650	6,419.00
82	00255016	V8210553 TITAN STUDENT UNION	05/24/23		MW	0101-9017-0-5816-1110-1000-530	1,222.50
82	00255022	E8202473 AGUILAR, LINDSEY N	05/25/23		MW	0101-6500-0-5220-5750-1190-650	66.29
82	00255023	E8203995 BILLINGER, REBEKAH	05/25/23		MW	0101-4127-0-5220-1110-1000-650	19.65
82	00255024	V8210204 BMX FREESTYLE TEAM LLC	05/25/23		MW	0101-3213-0-5821-1110-1000-420	1,575.00
82	00255024	V8210204 BMX FREESTYLE TEAM LLC	05/25/23		MW	0101-9017-0-5821-1110-1000-510	2,150.00
82	00255025	E8203756 BORDWELL, KIMBERLY	05/25/23		MW	0101-6500-0-5220-5750-1190-650	6.29
82	00255026	V8212180 CINTAS CORPORATION	05/25/23		MW	0101-0004-0-5640-0000-7540-832	24.72
82	00255027	V8200304 COLONIAL CHESTERFIELD AT RILEY	05/25/23		MW	0101-9017-0-5809-1110-1000-410	1,989.00
82	00255028	V8200119 DEMCO INC	05/25/23		MW	0101-0003-0-4301-1110-1000-390	83.17
82	00255029	V8208976 DISCOUNT RUBBER STAMPS.COM	05/25/23		MW	0101-0003-0-4301-1110-1000-240	58.95
82	00255030	V8210818 DISCOVERY CUBE ORANGE COUNTY	05/25/23		MW	0101-3213-0-5816-1110-1000-450	1,207.50
82	00255031	V8212349 DREAMS FOR SCHOOLS	05/25/23		MW	0101-6010-0-5810-1110-1000-670	1,993.48
82	00255032	V8204932 EASTERDAY CONSTRUCTION INC	05/25/23		MW	0101-8150-0-5690-0000-8110-220	964.08
82	00255033	V8213018 EC DESIGN LLC	05/25/23		MW	0101-0004-0-4301-1110-2100-685	91.25
82	00255034	V8200401 EDUCATION WEEK	05/25/23		MW	0101-0003-0-5815-1110-1000-100	79.00
	00255035	E8203346 ELLIOTT, RAY S	05/25/23		MW	0101-0003-0-5220-1110-2140-110	761.67
	00255036	V8214068 EMBROIDERY & MORE	05/25/23		MW	0101-0003-0-4301-1110-1000-240	405.14

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255037	V8214096	EPIC GARDENING INC	05/25/23		MW	0101-3213-0-4301-1110-1000-240	999.96
82 00255038	E8203324	GANGANO, TALIA R	05/25/23		MW	0101-6500-0-5220-5770-1190-650	110.44
82 00255038	E8203324	GANGANO, TALIA R	05/25/23		MW	0101-6500-0-5220-5750-1190-650	25.55
82 00255039	E8200790	GUTIERREZ, SANDRA C	05/25/23		MW	0101-6500-0-5220-5770-1190-650	184.51
82 00255040	E8204085	HALVERSON, TAYLOR	05/25/23		MW	0101-6500-0-5220-5770-1190-650	23.58
82 00255041	V8200547	HOME DEPOT	05/25/23		MW	0101-8150-0-4313-0000-8110-850	15,770.78
82 00255042	V8200579	J W PEPPER OF LOS ANGELES	05/25/23		MW	0101-0003-0-4301-1110-1000-140	1,088.28
82 00255043	E8203017	LEE, CHRISTINE	05/25/23		MW	0101-6500-0-5220-5770-1190-650	108.21
82 00255044	E8202267	MARINO, ELAINE	05/25/23		MW	0101-6500-0-5220-5770-1190-650	161.19
82 00255045	V8203423	MEDIEVAL TIMES	05/25/23		MW	0101-9017-0-5816-1110-1000-320	1,883.75
82 00255046	E8203458	MONTAG, MARLISA	05/25/23		MW	0101-6500-0-5220-5770-1190-650	9.83
82 00255047	E8204037	MOSES, KAREN	05/25/23		MW	0101-6500-0-5220-5770-1190-650	11.79
82 00255048	V8204634	ORANGE COUNTY ZOO	05/25/23		MW	0101-3213-0-5816-1110-1000-360	240.00
82 00255049	V8206024	PASCO	05/25/23		MW	0101-6300-0-4301-1110-1000-640	3,329.95
82 00255050	E8202949	PATINO, EMMA J	05/25/23		MW	0101-6500-0-5220-5770-1190-650	60.98
82 00255051	V8200247	PERMA BOUND	05/25/23		MW	0101-0003-0-4210-1110-2420-350	171.33
82 00255052	V8210744	PREP AND SAVE LLC	05/25/23		MW	0101-0004-0-4301-1110-1000-705	7,486.43
82 00255053	V8214115	PULLEN, REID AND JENNIE	05/25/23		MW	0101-6536-0-5157-5750-1180-650	45,000.00
82 00255054	E8203944	RACHUNOK, CAITLIN	05/25/23		MW	0101-4127-0-5220-1110-1000-650	40.22
82 00255055	V8208949	RED MOUNTAIN INC	05/25/23		MW	0101-0004-0-5690-1110-3600-865	1,194.21
82 00255056	E8203736	RICHARDS, SHEILA	05/25/23		MW	0101-6500-0-5220-5770-1190-650	39.30
82 00255057	V8211126	SENECA FAMILY OF AGENCIES	05/25/23		MW	0101-3327-0-5851-5750-1180-650	5,300.00
82 00255058	V8200641	SPECTRUM CENTER INC	05/25/23		MW	0101-6500-0-5150-5750-1180-650	3,929.39
82 00255059	V8200338	USPS	05/25/23		MW	0101-0000-0-9324-0000-0000-000	20,000.00
82 00255060	V8214042	VISUAL EDGE IT INC	05/25/23		MW	0101-0003-0-5660-1110-1000-120	15.00
82 00255060	V8214042	VISUAL EDGE IT INC	05/25/23		MW	0101-0003-0-5660-1110-1000-130	826.41
82 00255064	V8200074	A Z BUS SALES INC	05/26/23		MW	0101-0720-0-4315-5001-3600-865	520.17
82 00255064	V8200074	A Z BUS SALES INC	05/26/23		MW	0101-0723-0-4315-1110-3600-865	1,844.70
82 00255065	E8202473	AGUILAR, LINDSEY N	05/26/23		MW	0101-6500-0-5220-5750-1190-650	78.08
82 00255066	E8203471	ALFARO, ALESSANDRA	05/26/23		MW	0101-4127-0-5220-1110-1000-650	95.43
00255067	V8208559	C & L CUSTOM VARSITY JACKETS I	05/26/23		MW	0101-0003-0-4301-1110-1000-130	971.98
00255068	V8200009	CALIF WEEKLY EXPLORER INC	05/26/23		MW	0101-3213-0-5810-1110-1000-160	809.99

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255068	V8200009	CALIF WEEKLY EXPLORER INC	05/26/23		MW	0101-9017-0-5821-1110-1000-410	4,809.99
82 00255068	V8200009	CALIF WEEKLY EXPLORER INC	05/26/23		MW	0101-9017-0-5810-1110-1000-530	809.99
82 00255069	V8200258	CDW G INC	05/26/23		MW	0101-2600-0-4411-1110-1000-670	578.92
82 00255070	V8212180	CINTAS CORPORATION	05/26/23		MW	0101-0723-0-5560-1110-3600-865	182.48
82 00255071	V8213072	CODE REV KIDS INC	05/26/23		MW	0101-6387-0-4301-3800-1000-640	11,685.55
82 00255072	V8200310	COMPLETE BUSINESS SYSTEMS	05/26/23		MW	0101-9017-0-6490-1110-1000-230	9,659.79
82 00255073	V8208470	CONSTANT CONTACT	05/26/23		MW	0101-0003-0-5815-1110-1000-130	378.00
82 00255074	V8213644	CULVER-NEWLIN	05/26/23		MW	0101-0723-0-4308-0000-3600-865	3,532.84
82 00255074	V8213644	CULVER-NEWLIN	05/26/23		MW	0101-0723-0-4317-1110-3600-865	1,528.42
82 00255074	V8213644	CULVER-NEWLIN	05/26/23		MW	0101-0723-0-4410-1110-3600-865	16,512.84
82 00255074	V8213644	CULVER-NEWLIN	05/26/23		MW	0101-3213-0-4301-1110-1000-100	1,840.05
82 00255074	V8213644	CULVER-NEWLIN	05/26/23		MW	0101-3213-0-4410-1110-1000-100	17,398.46
82 00255075	V8200438	FEDERAL EXPRESS	05/26/23		MW	0101-0005-0-4310-1110-1000-100	5,777.65
82 00255075	V8200438	FEDERAL EXPRESS	05/26/23		MW	0101-6500-0-5930-5001-2100-650	45.76
82 00255076	E8202076	FINN, ANTONIA	05/26/23		MW	0101-0001-0-5220-1110-1000-180	20.43
82 00255077	V8200444	FISHER SCIENTIFIC LLC	05/26/23		MW	0101-0005-0-4301-1110-1000-100	325.42
82 00255077	V8200444	FISHER SCIENTIFIC LLC	05/26/23		MW	0101-0005-0-4410-1110-1000-100	651.90
82 00255077	V8200444	FISHER SCIENTIFIC LLC	05/26/23		MW	0101-3182-0-4301-1110-1000-120	259.35
82 00255077	V8200444	FISHER SCIENTIFIC LLC	05/26/23		MW	0101-6300-0-4301-1110-1000-640	10,863.80
82 00255077	V8200444	FISHER SCIENTIFIC LLC	05/26/23		MW	0101-6300-0-4410-1110-1000-640	2,114.06
82 00255077	V8200444	FISHER SCIENTIFIC LLC	05/26/23		MW	0101-6300-0-4301-1110-1000-685	1,339.80
82 00255078	V8212222	FIVESTAR RUBBER STAMP ETC INC	05/26/23		MW	0101-0004-0-4308-0000-7300-815	105.35
82 00255079	V8200446	FLEET SERVICES	05/26/23		MW	0101-0723-0-4315-1110-3600-865	434.89
82 00255080	V8213202	FRAUD HOTLINE LLC	05/26/23		MW	0101-0004-0-5815-1110-1000-810	1,200.00
82 00255081	E8203110	GAGNON, PAMELA D	05/26/23		MW	0101-6500-0-5220-5750-1190-650	98.84
82 00255082	V8200493	GLASBY MAINTENANCE SUPPLY	05/26/23		MW	0101-0003-0-4309-1110-8200-130	2,315.40
82 00255082	V8200493	GLASBY MAINTENANCE SUPPLY	05/26/23		MW	0101-0003-0-4309-1110-8200-140	239.31
82 00255082	V8200493	GLASBY MAINTENANCE SUPPLY	05/26/23		MW	0101-0003-0-4309-1110-8200-230	3,573.55
82 00255082	V8200493	GLASBY MAINTENANCE SUPPLY	05/26/23		MW	0101-0003-0-4309-1110-8200-240	170.68
82 00255082	V8200493	GLASBY MAINTENANCE SUPPLY	05/26/23		MW	0101-0003-0-4309-1110-8200-310	17.92
00255082	V8200493	GLASBY MAINTENANCE SUPPLY	05/26/23		MW	0101-0003-0-4309-1110-8200-510	38.79
00255082	V8200493	GLASBY MAINTENANCE SUPPLY	05/26/23		MW	0101-0003-0-4309-1110-8200-441	6.25

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255082	V8200493	GLASBY MAINTENANCE SUPPLY	05/26/23		MW	0101-0791-0-4308-1110-2100-685	112.56
82 00255083	V8200496	GOODHEART WILCOX CO INC	05/26/23		MW	0101-4035-0-5810-1110-1000-640	1,500.00
82 00255083	V8200496	GOODHEART WILCOX CO INC	05/26/23		MW	0101-4035-0-5815-1110-1000-640	350.00
82 00255083	V8200496	GOODHEART WILCOX CO INC	05/26/23		MW	0101-6300-0-4110-1110-1000-640	101,182.30
82 00255084	V8200498	GOPHER SPORT	05/26/23		MW	0101-3213-0-4301-1110-1000-110	169.31
82 00255084	V8200498	GOPHER SPORT	05/26/23		MW	0101-3213-0-4301-1110-1000-240	3,922.06
82 00255085	E8202594	GREER, AMY M	05/26/23		MW	0101-6500-0-5220-5770-1190-650	179.15
82 00255086	E8203768	HERRERA, YAEL	05/26/23		MW	0101-4127-0-5220-1110-1000-650	128.38
82 00255087	E8204148	KATZ, JENNIFER	05/26/23		MW	0101-6500-0-5220-5770-1190-650	25.02
82 00255088	V8200247	PERMA BOUND	05/26/23		MW	0101-0003-0-4301-1110-1000-480	37.76
82 00255089	E8203746	PERNAITIS, JENNIFER	05/26/23		MW	0101-0001-0-5220-1110-1000-180	78.60
82 00255090	V8200834	POWERSTRIDE BATTERY CO INC	05/26/23		MW	0101-0723-0-4315-1110-3600-865	457.38
82 00255091	V8204752	PROFESSIONAL TUTORS OF AMERICA	05/26/23		MW	0101-3305-0-5151-5770-1180-650	494.40
82 00255092	V8213302	REV ROBOTICS LLC	05/26/23		MW	0101-6387-0-4301-3800-1000-640	1,319.41
82 00255093	V8213901	RWC INTERNATIONAL LTD	05/26/23		MW	0101-0723-0-4315-1110-3600-865	9,236.46
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-0003-0-4301-1110-1000-110	687.03
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-0003-0-4301-1110-1000-130	1.69
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-0003-0-4301-1110-1000-450	35.28
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-0004-0-4343-0000-7400-730	391.50
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-0791-0-4301-1110-1000-250	46.75
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-0791-0-4301-5750-1110-440	-150.41
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-0791-0-4301-1110-1000-420	-96.07
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-3213-0-4301-1110-1000-160	-128.11
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-3213-0-4301-1110-1000-200	-3.26
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-3213-0-4301-1110-1000-210	1,707.93
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-3213-0-4301-1110-1000-330	739.44
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-3213-0-4210-1110-1000-380	1,315.43
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-3213-0-4301-1110-1000-380	229.74
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-3213-0-4301-1110-1000-310	-31.31
82 00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-3213-0-4301-1110-1000-320	-19.56
00255099	V8204532	AMAZON.COM CORPORATE CREDIT	05/30/23		MW	0101-6387-0-4301-3800-1000-640	-665.28
00255100	V8206431	COLLEGE BOARD SAT	05/30/23		MW	0101-9017-0-4302-1110-1000-130	52,816.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255101	V8204658	CORNERSTONE THERAPIES	05/30/23		MW	0101-6500-0-5810-5770-1190-650	911.72
82 00255102	E8203876	FOULADI, JENNIFER	05/30/23		MW	0101-0004-0-5220-1110-2100-635	44.15
82 00255103	V8200493	GLASBY MAINTENANCE SUPPLY	05/30/23		MW	0101-0003-0-4309-1110-8200-110	104.84
82 00255103	V8200493	GLASBY MAINTENANCE SUPPLY	05/30/23		MW	0101-0003-0-4309-1110-8200-530	1,992.13
82 00255104	V8200579	J W PEPPER OF LOS ANGELES	05/30/23		MW	0101-3213-0-4301-1110-1000-130	323.24
82 00255104	V8200579	J W PEPPER OF LOS ANGELES	05/30/23		MW	0101-3213-0-4301-1110-1000-100	3,236.39
82 00255105	E8203802	LUONG, JEAN	05/30/23		MW	0101-6500-0-5220-5750-1190-650	25.55
82 00255106	V8213236	NIGRO & NIGRO PC	05/30/23		MW	0101-0004-0-5803-0000-7191-815	13,000.00
82 00255107	V8213995	ORBACH HUFF & HENDERSON LLP	05/30/23		MW	0101-0004-0-5807-0000-7150-700	8,039.95
82 00255107	V8213995	ORBACH HUFF & HENDERSON LLP	05/30/23		MW	0101-0004-0-5807-0000-7400-730	24,005.08
82 00255107	V8213995	ORBACH HUFF & HENDERSON LLP	05/30/23		MW	0101-0004-0-5807-1110-2100-600	520.00
82 00255107	V8213995	ORBACH HUFF & HENDERSON LLP	05/30/23		MW	0101-0004-0-5807-1110-3130-705	520.00
82 00255108	V8206361	RADIO SERVICE INC	05/30/23		MW	0101-0003-0-4308-1110-1000-320	1,609.79
82 00255109	E8203648	RESENDIZ, SOLEDAD	05/30/23		MW	0101-6500-0-5220-5750-1190-650	22.14
82 00255110	V8214042	VISUAL EDGE IT INC	05/30/23		MW	0101-0003-0-5660-1110-1000-100	30.85
82 00255118	V8200074	A Z BUS SALES INC	06/02/23		MW	0101-0720-0-4315-5001-3600-865	992.04
82 00255118	V8200074	A Z BUS SALES INC	06/02/23		MW	0101-0723-0-4315-1110-3600-865	4,706.69
82 00255119	E8202473	AGUILAR, LINDSEY N	06/02/23		MW	0101-6500-0-5220-5750-1190-650	53.64
82 00255120	E8200887	AHO, TAMMIE L	06/02/23		MW	0101-0003-0-4301-1110-1000-230	65.50
82 00255121	V8211254	ALL CITY MANAGEMENT SERVICES I	06/02/23		MW	0101-0004-0-5809-1110-1000-865	13,158.60
82 00255122	E8203563	ALLAN, REBECCA	06/02/23		MW	0101-0003-0-4301-5750-1110-441	180.00
82 00255123	V8213256	ANAHEIM UNION HIGH SCHOOL DIST	06/02/23		MW	0101-0723-0-5812-1110-3600-865	1,400.00
82 00255124	V8205929	AVID CENTER	06/02/23		MW	0101-0003-0-5240-1110-1000-210	1,900.00
82 00255124	V8205929	AVID CENTER	06/02/23		MW	0101-0791-0-5240-1110-1000-210	3,800.00
82 00255124	V8205929	AVID CENTER	06/02/23		MW	0101-0791-0-5240-1110-1000-685	8,550.00
82 00255124	V8205929	AVID CENTER	06/02/23		MW	0101-0791-0-5240-1110-1000-685	1,900.00
82 00255124	V8205929	AVID CENTER	06/02/23		MW	0101-0791-0-5240-1110-2100-685	5,700.00
82 00255124	V8205929	AVID CENTER	06/02/23		MW	0101-0791-0-5240-1110-1000-140	950.00
82 00255124	V8205929	AVID CENTER	06/02/23		MW	0101-3010-0-5240-1110-1000-200	15,200.00
82 00255124	V8205929	AVID CENTER	06/02/23		MW	0101-3010-0-5240-1110-1000-340	4,750.00
00255124	V8205929	AVID CENTER	06/02/23		MW	0101-3010-0-5240-1110-1000-430	1,900.00
00255124	V8205929	AVID CENTER	06/02/23		MW	0101-6266-0-5240-1110-1000-685	2,850.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255124	V8205929 AVID CENTER	06/02/23		MW	0101-6266-0-5240-1110-2100-685	1,900.00
82	00255124	V8205929 AVID CENTER	06/02/23		MW	0101-9017-0-5240-1110-1000-130	950.00
82	00255125	E8203248 AYLLON, ELIZABETH	06/02/23		MW	0101-6500-0-5220-5770-1190-650	59.21
82	00255126	V8200161 B & M LAWN & GARDEN CENTER	06/02/23		MW	0101-0004-0-4313-0000-8220-845	391.44
82	00255126	V8200161 B & M LAWN & GARDEN CENTER	06/02/23		MW	0101-0004-0-5660-0000-8220-845	615.35
82	00255127	V8209309 BEST CONTRACTING SERVICES INC	06/02/23		MW	0101-8150-0-5670-0000-8110-850	2,473.63
82	00255128	E8203482 BOAZ, RODNEY	06/02/23		MW	0101-6387-0-5240-3800-1000-640	463.32
82	00255129	E8202626 BOYDSTON, TAMMY R	06/02/23		MW	0101-9017-0-4301-1110-1000-240	291.17
82	00255130	V8207343 BRUCE CAMPBELL SAND & GRAVEL	06/02/23		MW	0101-0004-0-4313-0000-8220-845	1,454.63
82	00255131	E8203265 BURNETT, EVELIA	06/02/23		MW	0101-0004-0-4338-1110-2100-625	126.46
82	00255131	E8203265 BURNETT, EVELIA	06/02/23		MW	0101-0004-0-5220-1110-2100-625	158.56
82	00255131	E8203265 BURNETT, EVELIA	06/02/23		MW	0101-6266-0-4301-1110-1000-685	108.75
82	00255132	V8211202 CALIFORNIA SCHOOL INSPECTIONS	06/02/23		MW	0101-8150-0-5810-0000-8110-850	12,500.00
82	00255133	V8200505 CASTANEDA, CAMERON	06/02/23		MW	0101-0004-0-4308-1110-1000-625	162.75
82	00255133	V8200505 CASTANEDA, CAMERON	06/02/23		MW	0101-0004-0-4338-1110-1000-625	384.28
82	00255133	V8200505 CASTANEDA, CAMERON	06/02/23		MW	0101-0004-0-4308-1110-2100-625	385.34
82	00255134	V8200267 CERTIFIED TRANS SERVICES INC	06/02/23		MW	0101-0723-0-5812-1110-3600-865	1,274.23
82	00255135	E8202916 CERVANTES JR, FRANK	06/02/23		MW	0101-0723-0-5240-1110-3600-865	9.60
82	00255136	V8212180 CINTAS CORPORATION	06/02/23		MW	0101-0723-0-5560-1110-3600-865	364.96
82	00255136	V8212180 CINTAS CORPORATION	06/02/23		MW	0101-8150-0-5640-0000-8110-850	954.98
82	00255137	V8213262 CINTAS FIRST AID & SAFETY	06/02/23		MW	0101-0723-0-4317-1110-3600-865	59.20
82	00255138	V8200825 CITY OF PLACENTIA	06/02/23		MW	0101-0003-0-5809-1110-1000-100	438.48
82	00255139	V8200303 COLLINS BUSINESS EQUIPMENT	06/02/23		MW	0101-8150-0-5660-0000-8110-850	40.51
82	00255140	V8212329 CONTROL AIR ENTERPRISES LLC	06/02/23		MW	0101-8150-0-5670-0000-8110-100	330.00
82	00255140	V8212329 CONTROL AIR ENTERPRISES LLC	06/02/23		MW	0101-8150-0-5670-0000-8110-130	1,370.00
82	00255140	V8212329 CONTROL AIR ENTERPRISES LLC	06/02/23		MW	0101-8150-0-5670-0000-8110-140	2,050.00
82	00255140	V8212329 CONTROL AIR ENTERPRISES LLC	06/02/23		MW	0101-8150-0-5670-0000-8110-420	3,904.00
82	00255141	E8202861 CORONADO, VICTOR F	06/02/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82	00255142	E8201124 DAVIS, DAWN M	06/02/23		MW	0101-0723-0-5240-1110-3600-865	88.45
82	00255143	V8204932 EASTERDAY CONSTRUCTION INC	06/02/23		MW	0101-8150-0-5690-0000-8110-610	357.97
	00255144	E8202937 ESPINOZA, PATRICIA	06/02/23		MW	0101-0004-0-4308-0000-7300-815	44.84
	00255145	E8203369 FANG, MATTHEW	06/02/23		MW	0101-0004-0-5220-1110-1000-621	57.90

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255146	E8203323	FARRELL, KELLY M	06/02/23		MW	0101-9017-0-4301-1110-1000-340	83.09
82 00255147	E8200666	FARRELL, SHARON L	06/02/23		MW	0101-0003-0-4301-1110-1000-140	98.97
82 00255148	V8209770	FULLER ENGINEERING INC	06/02/23		MW	0101-8150-0-5670-0000-8110-850	4,640.45
82 00255149	E8203324	GANGANO, TALIA R	06/02/23		MW	0101-6500-0-5220-5770-1190-650	110.44
82 00255150	E8203638	GARCIA, EDITH E	06/02/23		MW	0101-6266-0-5240-1110-2495-685	11.00
82 00255151	V8200486	GEARY PACIFIC SUPPLY	06/02/23		MW	0101-8150-0-6490-0000-8110-100	12,443.71
82 00255152	V8206192	GEORGE BRYANT CONSTRUCTION INC	06/02/23		MW	0101-8150-0-5670-0000-8110-850	4,129.40
82 00255153	E8202555	GERSBACHER, LISA A	06/02/23		MW	0101-0004-0-4338-0000-2700-640	48.16
82 00255154	E8203722	GILES, JEFF	06/02/23		MW	0101-6266-0-5240-1110-2100-685	45.75
82 00255155	V8200493	GLASBY MAINTENANCE SUPPLY	06/02/23		MW	0101-0003-0-4309-1110-1000-320	357.03
82 00255155	V8200493	GLASBY MAINTENANCE SUPPLY	06/02/23		MW	0101-0004-0-4313-0000-8210-840	1,192.40
82 00255155	V8200493	GLASBY MAINTENANCE SUPPLY	06/02/23		MW	0101-8150-0-4313-0000-8110-850	1,312.58
82 00255156	E8201316	GOETTSCHE, JASON A	06/02/23		MW	0101-0003-0-4301-1110-1000-130	50.00
82 00255157	E8203750	GRIFFITHS, WALT	06/02/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82 00255158	E8200068	GULLOTTI, BRIANNE L	06/02/23		MW	0101-6388-0-5220-3800-3110-640	156.31
82 00255159	E8200541	HASKELL, GREGG D	06/02/23		MW	0101-6500-0-5220-5770-1190-650	175.02
82 00255160	V8200535	HAZ PARTY RENTALS	06/02/23		MW	0101-0003-0-5640-0000-2700-110	1,466.20
82 00255161	V8213932	HEYING, BRUCE	06/02/23		MW	0101-0004-0-5810-1110-1000-621	95.00
82 00255162	V8200561	IMPERIAL SPRINKLER SUPPLY INC	06/02/23		MW	0101-8150-0-4313-0000-8110-850	3,515.79
82 00255163	E8203326	INCLEY, SHANINE	06/02/23		MW	0101-0003-0-4301-5750-1110-441	19.37
82 00255163	E8203326	INCLEY, SHANINE	06/02/23		MW	0101-6500-0-5220-5001-2100-650	81.08
82 00255164	V8213272	J & W PRINTING	06/02/23		MW	0101-3213-0-4308-1110-1000-110	2,737.93
82 00255165	V8200579	J W PEPPER OF LOS ANGELES	06/02/23		MW	0101-0003-0-4301-1110-1000-140	10.25
82 00255165	V8200579	J W PEPPER OF LOS ANGELES	06/02/23		MW	0101-3213-0-4301-1110-1000-100	457.84
82 00255166	V8210165	KONICA MINOLTA BUSINESS SOLUTI	06/02/23		MW	0101-0003-0-5640-1110-9100-230	196.79
82 00255167	E8202842	LE, JASON K	06/02/23		MW	0101-0004-0-5220-1110-1000-810	557.59
82 00255168	E8202623	LEONARD, WHITNEY A	06/02/23		MW	0101-0003-0-5240-1110-1000-130	128.00
82 00255169	V8200679	MCFADDEN DALE HARDWARE	06/02/23		MW	0101-8150-0-4313-0000-8110-850	547.75
82 00255170	E8200645	MILLAM, JOY E	06/02/23		MW	0101-6387-0-5240-3800-1000-640	483.95
82 00255171	V8200610	MULLER, KRISA	06/02/23		MW	0101-0004-0-5220-1110-2100-625	23.45
00255172	V8200723	N O C R O P	06/02/23		MW	0101-0000-0-7143-0000-9200-990	196,000.00
00255172	V8200723	N O C R O P	06/02/23		MW	0101-6387-0-7143-0000-9200-640	11,200.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255173	V8208275	NCERT	06/02/23		MW	0101-0004-0-5310-0000-7150-700	3,425.00
82 00255174	E8200608	NICHOLSON, CARMEN L	06/02/23		MW	0101-0003-0-5814-1110-1000-140	75.00
82 00255175	V8200764	ORANGE COUNTY DEPT OF ED	06/02/23		MW	0101-0003-0-5810-1110-1000-530	900.00
82 00255176	V8200764	ORANGE COUNTY DEPT OF ED	06/02/23		MW	0101-3213-0-5816-1110-1000-430	1,881.00
82 00255177	V8210095	ORANGE COUNTY FIRE PROTECTION	06/02/23		MW	0101-8150-0-5670-0000-8110-855	1,625.00
82 00255178	V8205804	ORTCO INC	06/02/23		MW	0101-8150-0-5660-0000-8110-400	2,000.00
82 00255179	V8200775	OUTREACH CONCERN INC	06/02/23		MW	0101-0791-0-5810-1110-1000-705	14,400.00
82 00255180	V8213648	PACIFIC PLUMBING OF SO CALIFOR	06/02/23		MW	0101-8150-0-5690-0000-8110-100	17,757.06
82 00255181	V8213929	PACIFIC PORTABLE SERVICES LLC	06/02/23		MW	0101-0003-0-5640-0000-2700-110	191.91
82 00255182	V8206712	PATON GROUP	06/02/23		MW	0101-6387-0-4301-3800-1000-640	4,707.93
82 00255182	V8206712	PATON GROUP	06/02/23		MW	0101-6387-0-4307-3800-1000-640	652.50
82 00255183	V8200247	PERMA BOUND	06/02/23		MW	0101-0003-0-4301-1110-1000-200	477.41
82 00255184	V8207666	PEST OPTIONS INC	06/02/23		MW	0101-0004-0-5670-0000-8210-840	4,592.21
82 00255185	V8212960	PEST SCIENCE LLC	06/02/23		MW	0101-8150-0-5670-0000-8110-850	1,600.49
82 00255186	E8203549	PICCIOTTA, DANIELA	06/02/23		MW	0101-0003-0-5815-1110-1000-140	45.00
82 00255187	E8204078	PILKENTON, JENNIFER	06/02/23		MW	0101-0003-0-4301-1110-1000-140	92.68
82 00255188	C8216003	Placentia, City of	06/02/23		MW	0101-0003-0-5809-1110-1000-100	1,035.92
82 00255189	E8201633	PROCHNOW, DENISE I	06/02/23		MW	0101-0723-0-5240-1110-3600-865	26.58
82 00255190	V8211214	RAINMASTER IRRIGATION SYSTEMS	06/02/23		MW	0101-0004-0-5670-0000-8220-845	1,506.20
82 00255191	V8200869	REFRIGERATION SUPPLIES DIST	06/02/23		MW	0101-8150-0-4313-0000-8110-850	971.71
82 00255192	V8214098	RIVERSIDE ART MUSEUM	06/02/23		MW	0101-3213-0-5816-1110-1000-240	75.00
82 00255193	V8203630	ROCHESTER 100 INC	06/02/23		MW	0101-0003-0-4301-1110-1000-400	616.25
82 00255194	E8202616	ROH, JANE C	06/02/23		MW	0101-6266-0-5240-1110-2100-685	193.97
82 00255195	E8200599	ROSS, AUDRA L	06/02/23		MW	0101-6387-0-5816-3800-1000-640	180.00
82 00255196	E8204145	ROWLES, KATHERINE	06/02/23		MW	0101-6500-0-5220-5001-2100-650	8.90
82 00255197	V8213495	SAFETY COMPLIANCE COMPANY	06/02/23		MW	0101-0004-0-5853-0000-8220-845	300.00
82 00255197	V8213495	SAFETY COMPLIANCE COMPANY	06/02/23		MW	0101-8150-0-5853-0000-8220-850	300.00
82 00255198	V8200927	SCHORR METALS INC	06/02/23		MW	0101-8150-0-4313-0000-8110-850	813.55
82 00255199	V8200932	SECO ELECTRIC & LIGHTING	06/02/23		MW	0101-8150-0-4313-0000-8110-850	12,073.86
82 00255200	V8209413	SERVPRO OF DOWNEY	06/02/23		MW	0101-8150-0-5690-0000-8110-100	14,484.47
00255201	V8213198	SHERARD, ERIN	06/02/23		MW	0101-6266-0-5810-1110-1000-685	12,500.00
00255201	V8213198	SHERARD, ERIN	06/02/23		MW	0101-6266-0-5815-1110-1000-685	6,250.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255202	V8210807 SILVER LINING TRAVEL	06/02/23		MW	0101-3182-0-5240-1110-1000-120	150.00
82	00255202	V8210807 SILVER LINING TRAVEL	06/02/23		MW	0101-6266-0-5240-1110-2100-625	1,100.00
82	00255203	V8211314 SITEONE LANDSCAPE SUPPLY LLC	06/02/23		MW	0101-0004-0-4313-0000-8220-845	710.10
82	00255204	V8213185 SKYLITE TEC	06/02/23		MW	0101-8150-0-5690-0000-8110-855	3,310.00
82	00255205	V8207103 SMALLEY & COMPANY	06/02/23		MW	0101-8150-0-4313-0000-8110-850	376.76
82	00255206	V8200949 SMART & FINAL	06/02/23		MW	0101-0004-0-4301-1110-1000-640	499.75
82	00255206	V8200949 SMART & FINAL	06/02/23		MW	0101-0791-0-4338-1110-1000-250	303.37
82	00255206	V8200949 SMART & FINAL	06/02/23		MW	0101-0791-0-4338-1110-1000-685	55.09
82	00255206	V8200949 SMART & FINAL	06/02/23		MW	0101-0791-0-4338-1110-1000-685	122.28
82	00255207	V8210712 SO CAL GRAD	06/02/23		MW	0101-0003-0-4301-1110-1000-170	167.48
82	00255208	V8212795 SOUTHERN CALIFORNIA NEWS GROUP	06/02/23		MW	0101-0004-0-5806-1110-1000-810	2,411.39
82	00255208	V8212795 SOUTHERN CALIFORNIA NEWS GROUP	06/02/23		MW	0101-0004-0-4338-1110-2100-685	132.61
82	00255208	V8212795 SOUTHERN CALIFORNIA NEWS GROUP	06/02/23		MW	0101-6266-0-5240-1110-2100-685	178.42
82	00255209	E8200335 SPEED, KARRITA E	06/02/23		MW	0101-0723-0-5240-1110-3600-865	73.48
82	00255210	V8213240 STEALTH AUDIO VISUAL	06/02/23		MW	0101-0008-0-5810-0000-8200-805	11,550.00
82	00255210	V8213240 STEALTH AUDIO VISUAL	06/02/23		MW	0101-6266-0-5240-1110-2100-685	20.76
82	00255211	E8201609 STEUBER, MICHELLE L	06/02/23		MW	0101-0792-0-5220-1110-2100-640	18.86
82	00255212	V8213700 STRATEGIC KIDS LLC	06/02/23		MW	0101-3213-0-5821-1110-1000-390	7,590.00
82	00255212	V8213700 STRATEGIC KIDS LLC	06/02/23		MW	0101-3213-0-5821-1110-1000-490	4,500.00
82	00255212	V8213700 STRATEGIC KIDS LLC	06/02/23		MW	0101-3213-0-5821-1110-1000-340	4,251.00
82	00255212	V8213700 STRATEGIC KIDS LLC	06/02/23		MW	0101-3213-0-5821-1110-1000-360	4,800.00
82	00255213	V8213808 STUDIO 1 DISTINCTIVE PORTRAITU	06/02/23		MW	0101-0003-0-4301-1110-1000-160	1,896.40
82	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0003-0-4301-1110-1000-210	114.11
82	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0003-0-4301-1110-1000-210	114.11
82	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0003-0-4343-1110-1000-240	216.41
82	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0003-0-4301-1110-1000-310	2,884.56
82	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0003-0-4301-1110-1000-350	244.74
82	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0003-0-4301-1110-1000-420	76.59
82	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0003-0-4301-1110-1000-510	813.71
82	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0003-0-4308-0000-2700-110	383.56
	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0003-0-4308-0000-2700-430	316.26
	00255214	V8201006 SUPPLYMASTER INC	06/02/23		MW	0101-0791-0-4308-1110-2100-685	579.63

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255215	E8203066 SWARM, LEIGH A	06/02/23		MW	0101-0003-0-4302-1110-1000-130	193.34
82	00255215	E8203066 SWARM, LEIGH A	06/02/23		MW	0101-6266-0-5240-1110-2100-685	135.34
82	00255216	E8203788 TAYLOR, LEAHANN	06/02/23		MW	0101-6500-0-5220-5770-1190-650	239.80
82	00255217	E8200916 TOWNSEND, CHERYL L	06/02/23		MW	0101-0004-0-4308-0000-7300-815	100.08
82	00255218	E8202610 TRUONG, WILLIAM	06/02/23		MW	0101-0005-0-5240-1110-1000-100	337.98
82	00255219	E8200612 VALDEZ-SCHRADER, STEPHANIE A	06/02/23		MW	0101-6266-0-5240-1110-1000-685	161.92
82	00255220	E8203429 VAN DEVENTER, VERONICA	06/02/23		MW	0101-6387-0-5240-3800-1000-640	255.93
82	00255221	V8214042 VISUAL EDGE IT INC	06/02/23		MW	0101-0003-0-5660-1110-1000-140	1,566.62
82	00255221	V8214042 VISUAL EDGE IT INC	06/02/23		MW	0101-0003-0-5660-1110-1000-320	253.05
82	00255221	V8214042 VISUAL EDGE IT INC	06/02/23		MW	0101-0003-0-5660-1110-1000-360	475.29
82	00255221	V8214042 VISUAL EDGE IT INC	06/02/23		MW	0101-0003-0-5660-1110-1000-450	367.98
82	00255221	V8214042 VISUAL EDGE IT INC	06/02/23		MW	0101-0003-0-5660-1110-1000-480	77.97
82	00255221	V8214042 VISUAL EDGE IT INC	06/02/23		MW	0101-6500-0-5660-5001-2100-650	22.19
82	00255221	V8214042 VISUAL EDGE IT INC	06/02/23		MW	0101-9017-0-5660-1110-1000-530	104.71
82	00255222	E8203461 VITO, SPENCER	06/02/23		MW	0101-0004-0-5220-1110-1000-810	50.76
82	00255235	V8211563 A-LINE INC CRANE RENTAL	06/05/23		MW	0101-8150-0-5640-0000-8110-850	1,750.00
82	00255236	V8200077 AAA ELECTRIC MOTORS SALES & SE	06/05/23		MW	0101-8150-0-4313-0000-8110-850	526.70
82	00255237	V8211025 ALL ABOUT NETWORK	06/05/23		MW	0101-0004-0-4301-1110-1000-640	5,545.16
82	00255238	V8202337 ALL AMERICAN TROPHY	06/05/23		MW	0101-0003-0-4308-0000-2700-240	45.40
82	00255238	V8202337 ALL AMERICAN TROPHY	06/05/23		MW	0101-0791-0-4301-1110-1000-100	499.13
82	00255239	V8204895 AMERICAN CASUAL	06/05/23		MW	0101-3213-0-4301-1110-1000-210	853.38
82	00255240	V8206590 APPLE COMPUTER INC	06/05/23		MW	0101-0004-0-4411-0000-7150-700	1,416.66
82	00255240	V8206590 APPLE COMPUTER INC	06/05/23		MW	0101-3213-0-4343-1110-1000-240	3,677.30
82	00255240	V8206590 APPLE COMPUTER INC	06/05/23		MW	0101-4127-0-4343-1110-1000-650	3,231.98
82	00255240	V8206590 APPLE COMPUTER INC	06/05/23		MW	0101-6500-0-4342-5001-2100-650	149.99
82	00255241	V8201311 AQUA SERV ENGINEERS INC	06/05/23		MW	0101-8150-0-5670-0000-8110-110	175.00
82	00255241	V8201311 AQUA SERV ENGINEERS INC	06/05/23		MW	0101-8150-0-5670-0000-8110-130	475.00
82	00255241	V8201311 AQUA SERV ENGINEERS INC	06/05/23		MW	0101-8150-0-5670-0000-8110-410	300.00
82	00255241	V8201311 AQUA SERV ENGINEERS INC	06/05/23		MW	0101-8150-0-5670-0000-8110-420	300.00
82	00255242	V8214087 ARAIZA EVENTS LLC	06/05/23		MW	0101-3213-0-5821-1110-1000-120	800.00
	00255243	V8200146 ATKINSON ANDEL LOYA RUUD & ROM	06/05/23		MW	0101-0004-0-5807-0000-7150-700	387.19
	00255243	V8200146 ATKINSON ANDEL LOYA RUUD & ROM	06/05/23		MW	0101-0004-0-5807-1110-2100-600	232.31

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255244	V8211611	B & C BURGERS	06/05/23		MW	0101-3213-0-4301-1110-1000-100	2,501.25
82 00255245	V8200161	B & M LAWN & GARDEN CENTER	06/05/23		MW	0101-0004-0-4313-0000-8220-845	79.71
82 00255245	V8200161	B & M LAWN & GARDEN CENTER	06/05/23		MW	0101-0004-0-5660-0000-8220-845	95.16
82 00255246	V8214100	BACKYARD BRAINS	06/05/23		MW	0101-0003-0-4301-1110-1000-100	339.99
82 00255247	V8200182	BENRICH SERVICE CO IN	06/05/23		MW	0101-8150-0-5670-0000-8110-610	188.16
82 00255248	V8210503	BERTRAND MUSIC ENTERPRISES	06/05/23		MW	0101-3213-0-4410-1110-1000-500	549.51
82 00255248	V8210503	BERTRAND MUSIC ENTERPRISES	06/05/23		MW	0101-3214-0-6490-1110-1000-621	6,150.90
82 00255249	V8200206	BREA SWEEPING SERVICE	06/05/23		MW	0101-0004-0-5670-0000-8220-610	2,940.00
82 00255249	V8200206	BREA SWEEPING SERVICE	06/05/23		MW	0101-0004-0-5670-0000-8220-855	1,950.00
82 00255250	V8214081	BRIDGEPORT GOLF CARTS	06/05/23		MW	0101-0003-0-5690-0000-2700-130	447.56
82 00255251	V8209673	BSN SPORTS LLC	06/05/23		MW	0101-3213-0-4301-1110-1000-110	4,192.86
82 00255251	V8209673	BSN SPORTS LLC	06/05/23		MW	0101-3213-0-4410-1110-1000-110	609.00
82 00255251	V8209673	BSN SPORTS LLC	06/05/23		MW	0101-3213-0-6490-1110-1000-110	8,675.00
82 00255252	V8208522	BUBBLEMANIA AND COMPANY	06/05/23		MW	0101-3213-0-5821-1110-1000-360	285.00
82 00255252	V8208522	BUBBLEMANIA AND COMPANY	06/05/23		MW	0101-9017-0-5821-1110-1000-320	570.00
82 00255253	V8212276	COMM ENTERPRISES	06/05/23		MW	0101-8150-0-5670-0000-8110-850	432.60
82 00255254	V8200474	CREATIVE BUS SALES INC	06/05/23		MW	0101-0720-0-6490-5001-3600-865	629,929.36
82 00255254	V8200474	CREATIVE BUS SALES INC	06/05/23		MW	0101-0720-0-6590-5001-3600-865	9,504.16
82 00255255	V8209840	CSM CONSULTING INC	06/05/23		MW	0101-0004-0-5810-1110-1000-810	20,500.00
82 00255256	V8210818	DISCOVERY CUBE ORANGE COUNTY	06/05/23		MW	0101-9017-0-5810-1110-1000-510	550.00
82 00255257	V8213838	EVERDRIVEN TECHNOLOGIES	06/05/23		MW	0101-0720-0-5812-5001-3600-865	37,649.05
82 00255258	V8210119	FACTORY MOTOR PARTS	06/05/23		MW	0101-0004-0-4313-1110-3600-865	268.43
82 00255258	V8210119	FACTORY MOTOR PARTS	06/05/23		MW	0101-0720-0-4315-5001-3600-865	1,717.45
82 00255259	V8201847	FAIRWAY FORD	06/05/23		MW	0101-0004-0-4313-0000-3600-865	91.63
82 00255260	V8200446	FLEET SERVICES	06/05/23		MW	0101-0004-0-4313-1110-3600-865	346.16
82 00255260	V8200446	FLEET SERVICES	06/05/23		MW	0101-0720-0-4315-5001-3600-865	1,248.02
82 00255260	V8200446	FLEET SERVICES	06/05/23		MW	0101-0723-0-4315-1110-3600-865	426.22
82 00255261	V8200448	FLINN SCIENTIFIC INC	06/05/23		MW	0101-0003-0-4301-1110-1000-100	440.57
82 00255262	V8208360	GOLD COAST TOURS	06/05/23		MW	0101-0723-0-5812-1110-3600-865	4,942.34
82 00255263	V8200535	HAZ PARTY RENTALS	06/05/23		MW	0101-8150-0-5640-0000-8110-100	4,127.83
00255263	V8200535	HAZ PARTY RENTALS	06/05/23		MW	0101-8150-0-5640-0000-8110-140	2,832.40
00255264	V8200542	HIRSCH PIPE & SUPPLY CO	06/05/23		MW	0101-8150-0-4313-0000-8110-850	9,290.87

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255265	V8213269 HOULIHAN, PATRICIA K	06/05/23		MW	0101-3305-0-5810-5770-1190-650	960.00
82	00255266	V8213455 JLM PSYCHOLOGICAL SERVICES INC	06/05/23		MW	0101-6537-0-5810-5770-1190-650	550.00
82	00255267	V8206353 LINKS SIGN LANGUAGE INTER. SVC	06/05/23		MW	0101-6500-0-5810-5750-1110-650	742.50
82	00255268	V8200597 MASAMI, KAWANA	06/05/23		MW	0101-6500-0-5157-5750-1180-650	375.00
82	00255269	V8203477 MEDCO SPORTS MEDICINE	06/05/23		MW	0101-3213-0-9510-0000-0000-000	1,024.44
82	00255270	V8214031 ORANGE CIRCLE SPEECH SERVICES	06/05/23		MW	0101-3305-0-5810-5770-1190-650	24,915.00
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-160	130.38
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-200	151.52
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-200	2.94
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-230	24.50
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-340	74.76
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-400	74.91
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-450	522.58
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-480	665.93
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-510	727.96
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-1110-1000-530	223.46
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0003-0-4301-5750-1110-440	239.18
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0004-0-4308-0000-7150-700	211.57
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0004-0-4308-1110-1000-640	142.12
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0791-0-4301-1110-1000-250	231.82
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0791-0-4308-1110-2100-685	288.14
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0004-0-4301-1110-1000-685	52.10
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-0004-0-4308-1110-1000-705	90.57
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-6010-0-4301-1110-1000-670	1,408.55
82	00255272	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/05/23		MW	0101-9017-0-4301-1110-1000-240	108.29
82	00255273	V8213637 THE EDUCATION TEAM	06/05/23		MW	0101-3305-0-5810-5770-1180-650	2,510.00
82	00255274	V8212351 THERAPY TRAVELERS	06/05/23		MW	0101-3305-0-5151-5770-1180-650	6,312.00
82	00255275	V8214089 B2 LLC SERVICES	06/06/23		MW	0101-0004-0-5815-0000-7700-810	5,235.20
82	00255276	E8202636 BECKMAN, GREGORY C	06/06/23		MW	0101-0003-0-4301-1110-1000-110	109.96
82	00255277	V8210503 BERTRAND MUSIC ENTERPRISES	06/06/23		MW	0101-3214-0-4301-1110-1000-621	4.34
	00255278	V8208559 C & L CUSTOM VARSITY JACKETS I	06/06/23		MW	0101-0003-0-4301-1110-1000-130	227.38
	00255278	V8208559 C & L CUSTOM VARSITY JACKETS I	06/06/23		MW	0101-0003-0-4301-1110-1000-130	208.14

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255279	V8200258	CDW G INC	06/06/23		MW	0101-0004-0-9510-0000-0000-000	12,968.44
82 00255279	V8200258	CDW G INC	06/06/23		MW	0101-0004-0-4410-1110-1000-810	-5,111.25
82 00255279	V8200258	CDW G INC	06/06/23		MW	0101-3010-0-4410-1110-1000-310	962.44
82 00255279	V8200258	CDW G INC	06/06/23		MW	0101-3010-0-9510-0000-0000-000	62.00
82 00255279	V8200258	CDW G INC	06/06/23		MW	0101-9017-0-4301-1110-1000-530	252.92
82 00255280	E8202916	CERVANTES JR, FRANK	06/06/23		MW	0101-0723-0-5240-1110-3600-865	16.75
82 00255281	V8200280	CJT ENTERPRISES	06/06/23		MW	0101-6500-0-4410-5750-1190-650	2,002.41
82 00255281	V8200280	CJT ENTERPRISES	06/06/23		MW	0101-6500-0-5809-5750-1190-650	290.00
82 00255282	V8213939	CNJ ASSOCIATES	06/06/23		MW	0101-2600-0-5110-1110-1000-670	9,188.50
82 00255282	V8213939	CNJ ASSOCIATES	06/06/23		MW	0101-2600-0-5810-1110-1000-670	31,186.50
82 00255283	V8200304	COLONIAL CHESTERFIELD AT RILEY	06/06/23		MW	0101-3213-0-5816-1110-1000-380	2,475.00
82 00255284	E8201124	DAVIS, DAWN M	06/06/23		MW	0101-0723-0-5240-1110-3600-865	16.34
82 00255285	V8202364	HERITAGE MUSEUM OF ORANGE COUN	06/06/23		MW	0101-9017-0-5816-1110-1000-390	234.00
82 00255286	V8200547	HOME DEPOT	06/06/23		MW	0101-3213-0-4301-1110-1000-810	206.19
82 00255286	V8200547	HOME DEPOT	06/06/23		MW	0101-8150-0-4313-0000-8110-850	1,222.37
82 00255286	V8200547	HOME DEPOT	06/06/23		MW	0101-8150-0-4313-0000-8110-850	115.71
82 00255287	V8213272	J & W PRINTING	06/06/23		MW	0101-3213-0-4301-1110-1000-110	3,369.34
82 00255288	V8200579	J W PEPPER OF LOS ANGELES	06/06/23		MW	0101-3213-0-4301-1110-1000-100	229.42
82 00255289	V8201665	JONES SCHOOL SUPPLY CO	06/06/23		MW	0101-3213-0-4301-1110-1000-250	602.88
82 00255290	V8214122	LAZARIT, ALMA GEORGINA	06/06/23		MW	0101-3213-0-5809-1110-1000-120	1,394.00
82 00255291	E8203696	LEGRAND, MATTHEW	06/06/23		MW	0101-0003-0-4301-1110-1000-210	274.90
82 00255292	V8214104	MKC PRINTING	06/06/23		MW	0101-0791-0-4301-1110-1000-100	560.00
82 00255293	V8207832	MONJARAS & WISMEYER GROUP INC	06/06/23		MW	0101-0004-0-5810-0000-7400-730	890.00
82 00255294	E8202603	MURPHY, KIMBERLY A	06/06/23		MW	0101-0003-0-4301-1110-1000-130	21.52
82 00255295	V8213236	NIGRO & NIGRO PC	06/06/23		MW	0101-9091-0-5803-1110-3140-705	2,400.00
82 00255296	V8213998	NORTH OC YOUTH SOCCER PREMIER	06/06/23		MW	0101-3213-0-5816-1110-1000-250	4,030.00
82 00255297	V8200753	OFFICE DEPOT BUSINESS SERVICE	06/06/23		MW	0101-0004-0-4308-0000-7540-832	187.66
82 00255298	V8200764	ORANGE COUNTY DEPT OF ED	06/06/23		MW	0101-0001-0-5810-1110-2100-990	210.38
82 00255298	V8200764	ORANGE COUNTY DEPT OF ED	06/06/23		MW	0101-0720-0-5812-5001-3600-865	39,897.57
82 00255299	V8200795	PARKHOUSE TIRE INC	06/06/23		MW	0101-0720-0-4312-5001-3600-865	2,929.35
82 00255299	V8200795	PARKHOUSE TIRE INC	06/06/23		MW	0101-0723-0-4312-1110-3600-865	994.01
82 00255300	V8211718	PINNACLE PETROLEUM	06/06/23		MW	0101-0723-0-9322-0000-0000-000	29,804.46

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255301	V8200834	POWERSTRIDE BATTERY CO INC	06/06/23		MW	0101-0004-0-4313-1110-8200-865	316.16
82 00255302	V8203630	ROCHESTER 100 INC	06/06/23		MW	0101-3010-0-4301-1110-1000-450	203.00
82 00255303	V8211600	RX FITNESS EQUIPMENT	06/06/23		MW	0101-3213-0-4410-1110-1000-140	9,691.04
82 00255303	V8211600	RX FITNESS EQUIPMENT	06/06/23		MW	0101-3213-0-5809-1110-1000-140	500.00
82 00255304	V8200932	SECO ELECTRIC & LIGHTING	06/06/23		MW	0101-8150-0-4313-0000-8110-850	2,204.80
82 00255305	V8210712	SO CAL GRAD	06/06/23		MW	0101-0003-0-4301-1110-1000-100	2,074.40
82 00255306	V8200954	SO CALIF EDISON CO	06/06/23		MW	0101-0001-0-5540-1110-8200-990	43,506.64
82 00255307	E8200335	SPEED, KARRITA E	06/06/23		MW	0101-0723-0-5240-1110-3600-865	16.33
82 00255308	V8201023	TEK TIME SYSTEMS INC	06/06/23		MW	0101-0003-0-5660-1110-1000-100	94.83
82 00255308	V8201023	TEK TIME SYSTEMS INC	06/06/23		MW	0101-0003-0-4301-1110-1000-130	150.00
82 00255309	V8201524	U S AIRCONDITIONING DISTRIBUTO	06/06/23		MW	0101-8150-0-4313-0000-8110-850	1,532.94
82 00255310	V8207751	ULINE INC	06/06/23		MW	0101-0004-0-4301-1110-1000-640	2,421.43
82 00255310	V8207751	ULINE INC	06/06/23		MW	0101-0004-0-4301-1110-2100-685	1,470.20
82 00255311	V8201595	UNITED PARCEL SERVICE	06/06/23		MW	0101-0004-0-4308-0000-7300-815	63.76
82 00255312	E8200612	VALDEZ-SCHRADER, STEPHANIE A	06/06/23		MW	0101-6266-0-5240-1110-2100-625	20.76
82 00255313	V8207045	VALENCIA BASKETBALL BOOSTERS	06/06/23		MW	0101-9097-0-5809-1110-4200-670	770.00
82 00255314	V8213021	VARSITY ATHLETIC APPAREL INC	06/06/23		MW	0101-0003-0-4301-1110-1000-130	1,100.00
82 00255315	V8201075	VERIZON WIRELESS	06/06/23		MW	0101-8150-0-4411-0000-8110-850	1,679.96
82 00255316	V8205738	VISTA PAINT	06/06/23		MW	0101-8150-0-4313-0000-8110-850	406.79
82 00255317	V8214042	VISUAL EDGE IT INC	06/06/23		MW	0101-0003-0-5660-1110-1000-100	1,581.16
82 00255317	V8214042	VISUAL EDGE IT INC	06/06/23		MW	0101-0003-0-5660-1110-1000-330	485.56
82 00255317	V8214042	VISUAL EDGE IT INC	06/06/23		MW	0101-0004-0-5660-1110-2100-610	38.18
82 00255317	V8214042	VISUAL EDGE IT INC	06/06/23		MW	0101-6500-0-5660-5001-2100-650	5.00
82 00255318	V8208939	WEST COAST ARBORISTS	06/06/23		MW	0101-8150-0-5690-0000-8110-850	858.00
82 00255318	V8208939	WEST COAST ARBORISTS	06/06/23		MW	0101-8150-0-5690-0000-8110-400	9,825.00
82 00255318	V8208939	WEST COAST ARBORISTS	06/06/23		MW	0101-8150-0-5690-0000-8110-200	1,320.00
82 00255322	V8212303	5-STAR STUDENTS	06/07/23		MW	0101-0791-0-5815-1110-1000-200	1,500.00
82 00255322	V8212303	5-STAR STUDENTS	06/07/23		MW	0101-3213-0-5815-1110-1000-110	3,325.00
82 00255323	E8202473	AGUILAR, LINDSEY N	06/07/23		MW	0101-6500-0-5220-5750-1190-650	53.71
82 00255324	E8202762	ALEXANDER, LESLIE M	06/07/23		MW	0101-6300-0-4301-1110-1000-685	91.76
00255325	V8204532	AMAZON.COM CORPORATE CREDIT	06/07/23		MW	0101-0004-0-4308-1110-2100-625	25.22
00255325	V8204532	AMAZON.COM CORPORATE CREDIT	06/07/23		MW	0101-0004-0-4343-1110-2100-625	173.45

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255325	V8204532	AMAZON.COM CORPORATE CREDIT	06/07/23		MW	0101-3213-0-4301-1110-1000-110	1,725.63
82 00255325	V8204532	AMAZON.COM CORPORATE CREDIT	06/07/23		MW	0101-3213-0-4301-1110-1000-330	1,506.36
82 00255325	V8204532	AMAZON.COM CORPORATE CREDIT	06/07/23		MW	0101-6266-0-4301-1110-1000-625	5,092.84
82 00255325	V8204532	AMAZON.COM CORPORATE CREDIT	06/07/23		MW	0101-6387-0-4301-3800-1000-640	293.57
82 00255326	V8203559	AT & T	06/07/23		MW	0101-0001-0-5910-1110-8200-990	8,936.80
82 00255327	V8211611	B & C BURGERS	06/07/23		MW	0101-3213-0-4301-1110-1000-110	3,751.88
82 00255327	V8211611	B & C BURGERS	06/07/23		MW	0101-3213-0-4338-1110-1000-140	1,740.00
82 00255327	V8211611	B & C BURGERS	06/07/23		MW	0101-3213-0-4301-1110-1000-440	978.75
82 00255327	V8211611	B & C BURGERS	06/07/23		MW	0101-3213-0-4301-1110-1000-100	1,968.38
82 00255328	V8201624	B & H PHOTO VIDEO	06/07/23		MW	0101-0723-0-4308-0000-3600-865	346.40
82 00255328	V8201624	B & H PHOTO VIDEO	06/07/23		MW	0101-3213-0-4301-1110-1000-100	652.24
82 00255328	V8201624	B & H PHOTO VIDEO	06/07/23		MW	0101-6387-0-4301-3800-1000-640	10,278.91
82 00255329	V8200161	B & M LAWN & GARDEN CENTER	06/07/23		MW	0101-0004-0-4313-0000-8220-845	542.09
82 00255329	V8200161	B & M LAWN & GARDEN CENTER	06/07/23		MW	0101-0004-0-5660-0000-8220-845	289.09
82 00255330	V8201968	BEDFORD FREEMAN & WORTH	06/07/23		MW	0101-6300-0-4110-1110-1000-640	1,978.53
82 00255331	V8210503	BERTRAND MUSIC ENTERPRISES	06/07/23		MW	0101-3213-0-4301-1110-1000-430	3,840.47
82 00255331	V8210503	BERTRAND MUSIC ENTERPRISES	06/07/23		MW	0101-3213-0-4301-1110-1000-360	445.86
82 00255331	V8210503	BERTRAND MUSIC ENTERPRISES	06/07/23		MW	0101-3213-0-4410-1110-1000-360	1,109.23
82 00255331	V8210503	BERTRAND MUSIC ENTERPRISES	06/07/23		MW	0101-3213-0-4301-1110-1000-460	212.05
82 00255331	V8210503	BERTRAND MUSIC ENTERPRISES	06/07/23		MW	0101-3214-0-4410-1110-1000-621	1,522.49
82 00255332	E8203756	BORDWELL, KIMBERLY	06/07/23		MW	0101-6500-0-5220-5750-1190-650	12.58
82 00255333	V8214093	BURGESS, BEN E	06/07/23		MW	0101-3213-0-5815-1110-1000-110	773.75
82 00255334	E8204035	CAHOON, HALEY	06/07/23		MW	0101-6500-0-5220-5750-1190-650	154.71
82 00255335	V8200253	CAROLINA BIOLOGICAL SUPPLY CO	06/07/23		MW	0101-3213-0-6490-1110-1000-130	6,606.56
82 00255336	E8200020	CASABA, ROBERT A	06/07/23		MW	0101-6010-0-5220-1110-2100-670	145.01
82 00255337	V8201027	CENGAGE LEARNING	06/07/23		MW	0101-0791-0-4301-1110-1000-635	53,156.19
82 00255337	V8201027	CENGAGE LEARNING	06/07/23		MW	0101-6300-0-5815-1110-1000-640	114,000.00
82 00255338	V8200298	COLLEGE BOARD-AP EXAMS	06/07/23		MW	0101-0003-0-4303-1110-1000-100	125,314.00
82 00255339	V8200303	COLLINS BUSINESS EQUIPMENT	06/07/23		MW	0101-8150-0-5660-0000-8110-850	132.65
82 00255340	E8203472	COLLINS, RACHAEL E	06/07/23		MW	0101-6266-0-5240-1110-2100-685	233.44
00255341	V8200332	COSTCO WHOLESALE	06/07/23		MW	0101-0003-0-4338-1110-1000-220	41.02
00255341	V8200332	COSTCO WHOLESALE	06/07/23		MW	0101-0003-0-4338-1110-1000-380	774.66

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255341	V8200332	COSTCO WHOLESALE	06/07/23		MW	0101-3310-0-4338-5001-2100-650	368.99
82 00255342	E8202811	CRAIK, ELAINE	06/07/23		MW	0101-6500-0-5220-5770-1190-650	103.10
82 00255343	V8213644	CULVER-NEWLIN	06/07/23		MW	0101-3213-0-4410-1110-1000-510	7,955.05
82 00255344	V8200245	CVT RECYCLING	06/07/23		MW	0101-0004-0-5670-0000-8220-845	561.10
82 00255345	V8200733	DAMAS, PABLO T	06/07/23		MW	0101-3213-0-4301-1110-1000-220	2,400.00
82 00255346	V8200368	DICK BLICK ART MATERIALS	06/07/23		MW	0101-9017-0-4301-1110-1000-200	217.72
82 00255347	E8203336	DINH, RICHARD	06/07/23		MW	0101-0003-0-4338-0000-2700-140	345.05
82 00255348	E8200237	EDKINS, CAROL S	06/07/23		MW	0101-0004-0-5220-1110-3140-705	62.36
82 00255349	E8202612	ESELTINE, TRACI L	06/07/23		MW	0101-0792-0-5220-1110-1000-635	116.07
82 00255350	V8200438	FEDERAL EXPRESS	06/07/23		MW	0101-0004-0-4310-1110-1000-640	604.18
82 00255350	V8200438	FEDERAL EXPRESS	06/07/23		MW	0101-0005-0-4310-1110-1000-100	1,558.48
82 00255350	V8200438	FEDERAL EXPRESS	06/07/23		MW	0101-6500-0-5930-5001-2100-650	182.04
82 00255351	V8200444	FISHER SCIENTIFIC LLC	06/07/23		MW	0101-0003-0-4301-1110-1000-100	76.55
82 00255351	V8200444	FISHER SCIENTIFIC LLC	06/07/23		MW	0101-0003-0-4301-1110-1000-100	319.30
82 00255352	E8203539	FISHER, BETH	06/07/23		MW	0101-0003-0-4301-1110-1000-220	48.49
82 00255352	E8203539	FISHER, BETH	06/07/23		MW	0101-6266-0-5240-1110-2100-685	212.09
82 00255353	V8211283	FUTURE BUSINESS LEADERS OF AME	06/07/23		MW	0101-6387-0-5816-3800-1000-640	19,840.00
82 00255354	V8211536	GALLAGHER RENTALS INC	06/07/23		MW	0101-0008-0-5640-0000-8200-102	28,500.00
82 00255354	V8211536	GALLAGHER RENTALS INC	06/07/23		MW	0101-0008-0-5640-0000-8200-142	28,500.00
82 00255355	E8203638	GARCIA, EDITH E	06/07/23		MW	0101-0791-0-5220-1110-2100-685	36.42
82 00255356	E8203434	GARCIA, NATALY	06/07/23		MW	0101-0004-0-5220-1110-3140-705	74.34
82 00255357	E8200373	GIBBONS, BLANCA E	06/07/23		MW	0101-0791-0-5220-1110-2100-685	36.29
82 00255358	E8203765	GIVEN, STEPHANIE	06/07/23		MW	0101-9017-0-4308-1110-1000-530	73.27
82 00255359	V8200493	GLASBY MAINTENANCE SUPPLY	06/07/23		MW	0101-0003-0-4309-1110-8200-400	232.50
82 00255360	V8208445	GOALS	06/07/23		MW	0101-2600-0-5810-1110-1000-670	3,520.00
82 00255361	E8202592	GODOWN, JENNIFER L	06/07/23		MW	0101-6500-0-5220-5770-1190-650	46.77
82 00255362	V8200957	GOLDEN STATE WATER COMPANY	06/07/23		MW	0101-0001-0-5550-1110-8200-990	54,124.25
82 00255363	V8200535	HAZ PARTY RENTALS	06/07/23		MW	0101-0003-0-5640-1110-1000-130	483.37
82 00255364	E8202118	HIRAGA-NITZEL, PATRICIA S	06/07/23		MW	0101-0004-0-5220-1110-3140-705	104.60
82 00255365	V8200542	HIRSCH PIPE & SUPPLY CO	06/07/23		MW	0101-8150-0-4313-0000-8110-850	845.10
00255366	V8200547	HOME DEPOT	06/07/23		MW	0101-6300-0-4301-1110-1000-685	187.30
00255367	V8200549	HOUGHTON MIFFLIN CO	06/07/23		MW	0101-6300-0-4210-1110-1000-685	787.44

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255368	V8200561	IMPERIAL SPRINKLER SUPPLY INC	06/07/23		MW	0101-8150-0-4313-0000-8110-850	2,336.34
82 00255369	V8200194	INCLUSIVE EDUCATION PROJECT	06/07/23		MW	0101-6500-0-5817-5001-2100-650	9,000.00
82 00255370	E8200449	JAUCH, JAMIE L	06/07/23		MW	0101-0003-0-4301-1110-1000-160	73.88
82 00255371	E8203894	KLINE, DANIELLA	06/07/23		MW	0101-6500-0-5220-5001-2100-650	117.90
82 00255372	V8200616	LAGUNA CLAY CO	06/07/23		MW	0101-0003-0-4301-1110-1000-110	460.85
82 00255373	E8203905	LLOYD, ALLIE	06/07/23		MW	0101-0791-0-5220-1110-2100-685	97.46
82 00255374	E8203872	LUNA, KARINA	06/07/23		MW	0101-5634-0-5220-1110-2100-685	153.79
82 00255375	E8203328	MANN, JONATHAN O	06/07/23		MW	0101-0004-0-5220-1110-1000-621	83.19
82 00255376	E8202172	MAZURIER, SCOTT A	06/07/23		MW	0101-3182-0-5240-1110-1000-120	442.53
82 00255377	V8200679	MCFADDEN DALE HARDWARE	06/07/23		MW	0101-0004-0-4313-0000-8220-845	172.63
82 00255377	V8200679	MCFADDEN DALE HARDWARE	06/07/23		MW	0101-8150-0-4313-0000-8110-850	92.61
82 00255378	V8214119	MUSTACHE MIKE'S CATERING	06/07/23		MW	0101-3213-0-4301-1110-1000-140	750.00
82 00255379	V8200746	NORTH COUNTY GLASS	06/07/23		MW	0101-8150-0-4313-0000-8110-850	821.06
82 00255380	V8213956	Novakovich, Jennifer	06/07/23		MW	0101-6500-0-5157-5750-1180-650	568.93
82 00255381	E8202418	NUNEZ, NEREIDA N	06/07/23		MW	0101-0003-0-5815-1110-1000-140	172.00
82 00255382	V8213307	OREN R BOXER PH.D A PSYCHOLOGI	06/07/23		MW	0101-6500-0-5810-5770-1190-650	6,000.00
82 00255383	V8210536	OVERHEAD DOOR SYSTEMS INC	06/07/23		MW	0101-8150-0-5670-0000-8110-140	900.00
82 00255383	V8210536	OVERHEAD DOOR SYSTEMS INC	06/07/23		MW	0101-8150-0-5670-0000-8110-110	450.00
82 00255383	V8210536	OVERHEAD DOOR SYSTEMS INC	06/07/23		MW	0101-8150-0-5670-0000-8110-100	450.00
82 00255383	V8210536	OVERHEAD DOOR SYSTEMS INC	06/07/23		MW	0101-8150-0-5670-0000-8110-510	450.00
82 00255384	E8203734	PATRIQUIN, BRIEANNA	06/07/23		MW	0101-6500-0-5220-5770-1190-650	92.75
82 00255385	V8200247	PERMA BOUND	06/07/23		MW	0101-3213-0-4301-1110-1000-520	395.28
82 00255386	E8204078	PILKENTON, JENNIFER	06/07/23		MW	0101-0003-0-4301-1110-1000-140	41.24
82 00255387	V8205473	PRESIDENTS EDUC AWARDS PROG	06/07/23		MW	0101-0003-0-4301-1110-1000-450	181.98
82 00255388	E8201633	PROCHNOW, DENISE I	06/07/23		MW	0101-0723-0-5240-1110-3600-865	44.26
82 00255389	V8206361	RADIO SERVICE INC	06/07/23		MW	0101-8150-0-4313-0000-8110-850	639.04
82 00255389	V8206361	RADIO SERVICE INC	06/07/23		MW	0101-8150-0-5690-0000-8110-850	1,711.45
82 00255390	V8200869	REFRIGERATION SUPPLIES DIST	06/07/23		MW	0101-8150-0-4313-0000-8110-850	2,129.97
82 00255391	V8200470	REPUBLIC SERVICES INC	06/07/23		MW	0101-0001-0-5580-1110-8200-990	13,534.61
82 00255391	V8200470	REPUBLIC SERVICES INC	06/07/23		MW	0101-0004-0-5580-1110-8200-810	63.62
00255392	E8203648	RESENDIZ, SOLEDAD	06/07/23		MW	0101-6500-0-5220-5750-1190-650	37.40
00255393	E8201647	REYES, MARICELA	06/07/23		MW	0101-0791-0-5220-1110-2100-685	24.24

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255394	V8213525	RMiHD INC	06/07/23		MW	0101-0008-0-5640-0000-8200-102	5,000.00
82 00255394	V8213525	RMiHD INC	06/07/23		MW	0101-0008-0-5640-0000-8200-142	5,000.00
82 00255395	E8202686	SAYLORS, ELISE	06/07/23		MW	0101-0004-0-5220-1110-3140-705	101.20
82 00255396	V8210807	SILVER LINING TRAVEL	06/07/23		MW	0101-0003-0-5816-1110-1000-100	120.00
82 00255396	V8210807	SILVER LINING TRAVEL	06/07/23		MW	0101-0003-0-5816-1110-1000-100	360.00
82 00255397	V8214003	SKY ZONE ANAHEIM	06/07/23		MW	0101-3213-0-5816-1110-1000-240	936.46
82 00255398	V8212795	SOUTHERN CALIFORNIA NEWS GROUP	06/07/23		MW	0101-0004-0-5806-1110-1000-810	2,411.39
82 00255399	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/07/23		MW	0101-2600-0-4301-1110-1000-670	151.38
82 00255399	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/07/23		MW	0101-2600-0-4308-1110-2100-670	577.77
82 00255400	E8200335	SPEED, KARRITA E	06/07/23		MW	0101-0723-0-5240-1110-3600-865	33.68
82 00255401	V8200586	SPERLING, EDITH	06/07/23		MW	0101-0004-0-5220-1110-3140-705	35.63
82 00255402	E8203868	SPESSARD, DR. SHELLEY	06/07/23		MW	0101-0004-0-4338-1110-2100-685	132.61
82 00255402	E8203868	SPESSARD, DR. SHELLEY	06/07/23		MW	0101-6266-0-5240-1110-2100-685	178.42
82 00255403	V8213240	STEALTH AUDIO VISUAL	06/07/23		MW	0101-0008-0-5810-0000-8200-805	11,550.00
82 00255404	E8201609	STEUBER, MICHELLE L	06/07/23		MW	0101-6266-0-5240-1110-2100-625	20.76
82 00255405	E8204144	SUCHSLAND, PABLO	06/07/23		MW	0101-0003-0-4301-1110-1000-220	60.00
82 00255406	V8201006	SUPPLYMASTER INC	06/07/23		MW	0101-0003-0-4343-1110-8200-440	258.83
82 00255407	E8200144	TARDAGUILA, CARMEN Y	06/07/23		MW	0101-6500-0-5220-5770-1190-650	41.78
82 00255408	E8203206	WONG, JOY C	06/07/23		MW	0101-0003-0-5815-1110-1000-140	243.00
82 00255409	E8203698	YOON, JANE	06/07/23		MW	0101-0791-0-4338-1110-1000-520	245.91
82 00255410	E8202564	YOUNG, MICHAEL	06/07/23		MW	0101-3010-0-5240-1110-2100-685	674.76
82 00255416	E8200142	AGUILAR, GINA M	06/08/23		MW	0101-0004-0-4301-1110-1000-640	27.19
82 00255417	V8212297	ALPINE ACADEMY	06/08/23		MW	0101-3327-0-5159-5750-1180-650	11,315.00
82 00255417	V8212297	ALPINE ACADEMY	06/08/23		MW	0101-6500-0-5150-5750-1180-650	3,060.00
82 00255418	V8204532	AMAZON.COM CORPORATE CREDIT	06/08/23		MW	0101-0791-0-4301-1110-1000-140	333.11
82 00255418	V8204532	AMAZON.COM CORPORATE CREDIT	06/08/23		MW	0101-3213-0-4301-1110-1000-520	-602.64
82 00255418	V8204532	AMAZON.COM CORPORATE CREDIT	06/08/23		MW	0101-9017-0-4301-1110-1000-110	430.37
82 00255419	V8204532	AMAZON.COM CORPORATE CREDIT	06/08/23		MW	0101-3213-0-4301-1110-1000-110	1,710.53
82 00255419	V8204532	AMAZON.COM CORPORATE CREDIT	06/08/23		MW	0101-3213-0-4301-1110-1000-520	9,616.54
82 00255419	V8204532	AMAZON.COM CORPORATE CREDIT	06/08/23		MW	0101-6500-0-4301-5770-1190-650	223.85
00255420	V8205929	AVID CENTER	06/08/23		MW	0101-0791-0-5240-1110-2100-685	1,900.00
00255420	V8205929	AVID CENTER	06/08/23		MW	0101-3010-0-5240-1110-1000-200	950.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255420	V8205929	AVID CENTER	06/08/23		MW	0101-3010-0-5240-1110-1000-450	950.00
82 00255421	E8203742	CAVALLO, KRISTINE	06/08/23		MW	0101-3213-0-4301-1110-1000-210	110.16
82 00255422	E8202861	CORONADO, VICTOR F	06/08/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82 00255422	E8202861	CORONADO, VICTOR F	06/08/23		MW	0101-9017-0-4301-1110-1000-230	157.06
82 00255423	V8210309	DEL SOL SCHOOL	06/08/23		MW	0101-6500-0-5150-5750-1180-650	9,260.00
82 00255424	V8211829	HELP FOR BRAIN INJURED CHILDRE	06/08/23		MW	0101-6500-0-5150-5750-1180-650	7,917.00
82 00255425	E8203755	IPPOLITO, JOHN	06/08/23		MW	0101-0723-0-5240-1110-3600-865	33.61
82 00255426	V8214099	MAXIM HEALTHCARE STAFFING SERV	06/08/23		MW	0101-6500-0-5151-5770-1180-650	11,516.44
82 00255427	E8204151	MIRANDA, JOSE	06/08/23		MW	0101-6266-0-5240-1110-2100-685	122.45
82 00255428	V8210672	PORTVIEW PREPARATORY INC	06/08/23		MW	0101-6500-0-5150-5750-1180-650	75,559.60
82 00255429	V8214032	S.E.T. BASKETBALL ACADEMY LLC	06/08/23		MW	0101-2600-0-5810-1110-1000-670	9,120.00
82 00255430	V8200927	SCHORR METALS INC	06/08/23		MW	0101-8150-0-4313-0000-8110-850	107.23
82 00255431	V8206409	SEA CLEAR POOLS INC	06/08/23		MW	0101-8150-0-5670-0000-8110-100	2,121.70
82 00255431	V8206409	SEA CLEAR POOLS INC	06/08/23		MW	0101-8150-0-5670-0000-8110-110	2,121.70
82 00255431	V8206409	SEA CLEAR POOLS INC	06/08/23		MW	0101-8150-0-5670-0000-8110-130	2,121.70
82 00255431	V8206409	SEA CLEAR POOLS INC	06/08/23		MW	0101-8150-0-5670-0000-8110-140	2,121.70
82 00255432	V8209413	SERVPRO OF DOWNEY	06/08/23		MW	0101-8150-0-5690-0000-8110-100	45,346.13
82 00255433	V8208769	SIGLER WHOLESALE DISTRIBUTORS	06/08/23		MW	0101-8150-0-4313-0000-8110-850	174.86
82 00255434	V8214003	SKY ZONE ANAHEIM	06/08/23		MW	0101-3213-0-5816-1110-1000-100	1,470.76
82 00255435	V8201531	SPARKLETTS DRINKING WATER DANO	06/08/23		MW	0101-0003-0-4338-1110-1000-160	206.85
82 00255436	V8200643	SPECTRUM CENTER - ROSSIER PARK	06/08/23		MW	0101-6500-0-5150-5750-1180-650	4,476.10
82 00255437	V8213605	SPECTRUM CENTER - ROSSIER PARK	06/08/23		MW	0101-6500-0-5150-5750-1180-650	7,546.37
82 00255438	V8200998	SUNSTATE EQUIPMENT CO	06/08/23		MW	0101-8150-0-5640-0000-8110-850	2,041.09
82 00255439	V8201006	SUPPLYMASTER INC	06/08/23		MW	0101-0003-0-4301-1110-1000-130	168.09
82 00255439	V8201006	SUPPLYMASTER INC	06/08/23		MW	0101-0003-0-4301-1110-1000-140	507.84
82 00255439	V8201006	SUPPLYMASTER INC	06/08/23		MW	0101-0003-0-4301-1110-1000-340	145.17
82 00255439	V8201006	SUPPLYMASTER INC	06/08/23		MW	0101-0004-0-4308-1110-3130-705	513.04
82 00255440	V8211350	TALKWAYS A SPEECH LANGUAGE	06/08/23		MW	0101-3305-0-5810-5770-1190-650	4,162.50
82 00255441	V8201985	TEACHERS CURRICULUM INSTITUTE	06/08/23		MW	0101-6300-0-4301-1110-1000-635	70,188.30
82 00255442	V8213637	THE EDUCATION TEAM	06/08/23		MW	0101-3305-0-5810-5770-1180-650	7,584.19
00255443	V8208827	THYSSENKRUPP ELEVATOR CORP	06/08/23		MW	0101-8150-0-5670-0000-8110-850	2,340.00
00255444	V8212931	TTC4SUCCESS	06/08/23		MW	0101-3327-0-5810-5750-1180-650	1,010.10

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255445	V8201075 VERIZON WIRELESS	06/08/23		MW	0101-8150-0-5940-0000-8110-850	2,979.42
82	00255446	V8205738 VISTA PAINT	06/08/23		MW	0101-8150-0-4313-0000-8110-850	1,426.41
82	00255447	V8210078 WIRELESS DEVELOPMENT PARTNERS	06/08/23		MW	0101-8150-0-5809-0000-8110-850	800.00
82	00255448	E8204152 YOUNGBERG, CHELSEA	06/08/23		MW	0101-4035-0-5240-1110-1000-635	18.60
82	00255456	V8200074 A Z BUS SALES INC	06/09/23		MW	0101-0723-0-4315-1110-3600-865	2,022.09
82	00255457	V8212927 ADMINISTRATIVE SERVICES	06/09/23		MW	0101-0723-0-5640-1110-3600-865	5,253.33
82	00255458	V8213568 ADVANCE TRUCK PAINTING INC	06/09/23		MW	0101-0004-0-5690-1110-3600-865	600.00
82	00255458	V8213568 ADVANCE TRUCK PAINTING INC	06/09/23		MW	0101-0720-0-5660-5001-3600-865	12,960.00
82	00255458	V8213568 ADVANCE TRUCK PAINTING INC	06/09/23		MW	0101-0723-0-5690-1110-3600-865	420.00
82	00255459	V8211254 ALL CITY MANAGEMENT SERVICES I	06/09/23		MW	0101-0004-0-5809-1110-1000-865	13,158.60
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-0003-0-4301-1110-1000-130	145.07
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-0003-0-4301-1110-1000-140	71.76
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-0003-0-5809-1110-1000-240	55.44
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-0003-0-4308-0000-2700-130	72.86
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-0003-0-4301-1110-1000-130	84.15
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-0004-0-4301-1110-1000-810	56.54
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-3213-0-4301-1110-1000-220	868.18
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-3213-0-4301-1110-1000-400	660.45
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-3213-0-4301-1110-1000-520	2,805.50
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-3305-0-4301-5001-2100-650	28.37
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-3305-0-4301-5770-1190-650	181.73
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-3305-0-4301-5770-1120-650	201.33
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-4127-0-4301-1110-1000-625	0.00
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-6266-0-4301-1110-1000-625	1,214.17
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-6266-0-4301-1110-1000-685	391.00
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-6387-0-4301-3800-1000-640	908.80
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-6500-0-4301-5001-2100-650	64.65
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-6500-0-4308-5001-2100-650	28.74
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-9017-0-4301-1110-1000-450	108.74
82	00255460	V8204532 AMAZON.COM CORPORATE CREDIT	06/09/23		MW	0101-9017-0-4301-1110-1000-240	378.78
	00255461	V8210781 BLICK ART MATERIALS LLC	06/09/23		MW	0101-3213-0-4301-1110-1000-110	580.73
	00255462	V8200009 CALIF WEEKLY EXPLORER INC	06/09/23		MW	0101-3213-0-5821-1110-1000-380	890.99

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255463	V8213371	CAMBRIDGE UNIVERSITY PRESS & A	06/09/23		MW	0101-0003-0-5240-1110-1000-100	225.00
82 00255464	E8203705	CARDENAS, PATRICIA	06/09/23		MW	0101-0003-0-4308-0000-2700-110	47.90
82 00255465	V8200267	CERTIFIED TRANS SERVICES INC	06/09/23		MW	0101-0723-0-5812-1110-3600-865	1,729.54
82 00255466	V8212180	CINTAS CORPORATION	06/09/23		MW	0101-0723-0-5560-1110-3600-865	182.48
82 00255467	V8206979	CITY OF FULLERTON	06/09/23		MW	0101-0001-0-5550-1110-8200-990	751.60
82 00255468	V8200474	CREATIVE BUS SALES INC	06/09/23		MW	0101-0720-0-4315-5001-3600-865	102.00
82 00255469	V8213838	EVERDRIVEN TECHNOLOGIES	06/09/23		MW	0101-0720-0-5812-5001-3600-865	18,548.10
82 00255470	V8210119	FACTORY MOTOR PARTS	06/09/23		MW	0101-0004-0-4313-1110-3600-865	1,147.63
82 00255470	V8210119	FACTORY MOTOR PARTS	06/09/23		MW	0101-0720-0-4315-5001-3600-865	601.65
82 00255471	V8200446	FLEET SERVICES	06/09/23		MW	0101-0004-0-4313-1110-3600-865	-191.83
82 00255471	V8200446	FLEET SERVICES	06/09/23		MW	0101-0004-0-5690-1110-3600-865	367.22
82 00255471	V8200446	FLEET SERVICES	06/09/23		MW	0101-0720-0-4315-5001-3600-865	157.58
82 00255471	V8200446	FLEET SERVICES	06/09/23		MW	0101-0723-0-4315-1110-3600-865	38.64
82 00255472	V8200493	GLASBY MAINTENANCE SUPPLY	06/09/23		MW	0101-0003-0-4309-1110-8200-420	1,418.36
82 00255472	V8200493	GLASBY MAINTENANCE SUPPLY	06/09/23		MW	0101-6500-0-4309-5750-1110-651	3,171.78
82 00255473	V8200547	HOME DEPOT	06/09/23		MW	0101-3213-0-4301-1110-1000-120	444.07
82 00255474	E8203326	INCLEY, SHANINE	06/09/23		MW	0101-3213-0-4301-1110-1000-440	138.00
82 00255475	V8200579	J W PEPPER OF LOS ANGELES	06/09/23		MW	0101-3213-0-4301-1110-1000-100	88.36
82 00255476	V8209845	JACKSON'S AUTO SUPPLY	06/09/23		MW	0101-0720-0-4315-5001-3600-865	10.37
82 00255477	V8213874	LAWSON PRODUCTS INC	06/09/23		MW	0101-0720-0-4315-5001-3600-865	468.31
82 00255478	V8214030	MAD SCIENCE	06/09/23		MW	0101-9017-0-5821-1110-1000-480	202.00
82 00255479	E8203366	MADISON, KIMM	06/09/23		MW	0101-3213-0-4301-1110-1000-440	94.54
82 00255480	V8200679	MCFADDEN DALE HARDWARE	06/09/23		MW	0101-0723-0-4315-1110-3600-865	33.73
82 00255481	V8213400	PARADISE DRINKING WATER	06/09/23		MW	0101-0720-0-4317-5001-3600-865	89.70
82 00255482	V8211718	PINNACLE PETROLEUM	06/09/23		MW	0101-0723-0-9323-0000-0000-000	30,321.05
82 00255483	V8200470	REPUBLIC SERVICES INC	06/09/23		MW	0101-0001-0-5580-1110-8200-990	63.62
82 00255484	V8213901	RWC INTERNATIONAL LTD	06/09/23		MW	0101-0720-0-4315-5001-3600-865	305.37
82 00255485	V8207774	SELMAN CHEVROLET	06/09/23		MW	0101-0720-0-4315-5001-3600-865	828.82
82 00255486	V8213325	SMOG TECH	06/09/23		MW	0101-0004-0-5809-1110-1000-865	100.00
82 00255487	V8200954	SO CALIF EDISON CO	06/09/23		MW	0101-0001-0-5540-1110-8200-990	16,580.19
00255488	V8200955	SO CALIF GAS CO	06/09/23		MW	0101-0001-0-5530-1110-8200-990	16,875.87
00255489	V8212335	SOUTHERN CALIFORNIA SCIENCE OL	06/09/23		MW	0101-0003-0-5240-1110-2140-110	125.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255490	V8213700	STRATEGIC KIDS LLC	06/09/23		MW	0101-3213-0-5821-1110-1000-330	6,235.00
82 00255491	V8211057	TEAMTALK NETWORKS LLC	06/09/23		MW	0101-0723-0-5910-1110-3600-865	867.00
82 00255492	V8200346	TRANSPORTATION CHARTER SERVICE	06/09/23		MW	0101-0723-0-5812-1110-3600-865	1,588.00
82 00255493	V8211201	TRUCKPRO HOLDING CORPORATION	06/09/23		MW	0101-0004-0-4313-1110-8200-865	4,199.72
82 00255494	V8201595	UNITED PARCEL SERVICE	06/09/23		MW	0101-0004-0-4308-0000-7300-815	30.00
82 00255495	V8214042	VISUAL EDGE IT INC	06/09/23		MW	0101-0003-0-5660-1110-1000-140	874.23
82 00255495	V8214042	VISUAL EDGE IT INC	06/09/23		MW	0101-0003-0-4301-1110-1000-390	143.29
82 00255495	V8214042	VISUAL EDGE IT INC	06/09/23		MW	0101-0003-0-5660-1110-1000-400	241.08
82 00255495	V8214042	VISUAL EDGE IT INC	06/09/23		MW	0101-0003-0-5660-1110-1000-500	174.22
82 00255495	V8214042	VISUAL EDGE IT INC	06/09/23		MW	0101-0004-0-5660-0000-7300-815	337.61
82 00255495	V8214042	VISUAL EDGE IT INC	06/09/23		MW	0101-0720-0-5660-5001-3600-865	33.80
82 00255496	E8203604	WALKER, MAJELA	06/09/23		MW	0101-3213-0-4301-1110-1000-440	97.90
82 00255497	V8214080	WILD RIVERS WATERPARK IRVINE S	06/09/23		MW	0101-3213-0-5816-1110-1000-250	11,000.00
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0003-0-5640-1110-1000-100	1,956.97
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0003-0-5640-1110-1000-130	1,869.51
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0003-0-5640-1110-1000-140	3,038.10
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0003-0-5640-1110-1000-240	458.92
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0003-0-5640-1110-1000-250	2,409.08
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0003-0-5640-1110-1000-310	546.94
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0003-0-5640-1110-1000-320	1,454.48
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0003-0-5640-1110-1000-330	2,113.24
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0003-0-5660-1110-1000-390	834.78
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0004-0-5640-0000-7551-833	214.96
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0004-0-5640-0000-7530-830	107.45
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0004-0-5640-0000-7540-832	107.48
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-0004-0-7438-1110-9100-831	2,707.88
82 00255498	V8210698	XEROX FINANCIAL SERVICES LLC	06/09/23		MW	0101-6500-0-5640-5001-2100-650	437.40
82 00255502	V8204532	AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0003-0-4301-1110-1000-140	217.50
82 00255502	V8204532	AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0003-0-4308-1110-1000-210	36.96
82 00255502	V8204532	AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0003-0-4301-1110-1000-240	200.88
00255502	V8204532	AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0003-0-4301-1110-1000-480	357.55
00255502	V8204532	AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0003-0-4112-1110-1000-510	6.51

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0003-0-4210-1110-1000-510	231.37
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0003-0-4308-5750-1110-440	100.55
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0003-0-4308-0000-2700-210	39.14
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0003-0-4301-1110-1000-480	141.00
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0004-0-4301-1110-1000-810	1,906.82
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0004-0-4301-1110-3130-705	818.50
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0004-0-4301-1110-3140-705	194.52
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0791-0-4301-1110-1000-210	668.82
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0791-0-4301-1110-1000-430	398.09
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-0791-0-4301-5750-1110-440	402.37
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-3213-0-4301-1110-1000-200	322.88
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-3213-0-4301-1110-1000-810	1,968.91
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-3213-0-4301-1110-1000-520	1,121.18
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-3213-0-4301-1110-1000-340	602.16
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-6500-0-4301-5770-1190-650	147.77
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-6500-0-4308-5001-2100-650	209.60
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-9017-0-4301-1110-1000-240	99.59
82	00255502	V8204532 AMAZON.COM CORPORATE CREDIT	06/12/23		MW	0101-9017-0-4301-1110-1000-530	660.80
82	00255503	V8205929 AVID CENTER	06/12/23		MW	0101-3010-0-5809-1110-1000-685	2,100.00
82	00255504	V8200161 B & M LAWN & GARDEN CENTER	06/12/23		MW	0101-0004-0-4313-0000-8220-845	284.97
82	00255504	V8200161 B & M LAWN & GARDEN CENTER	06/12/23		MW	0101-0004-0-5660-0000-8220-845	1,164.68
82	00255505	E8202932 BUCK, CARRIE S	06/12/23		MW	0101-0001-0-5240-0000-7110-700	476.85
82	00255506	E8202916 CERVANTES JR, FRANK	06/12/23		MW	0101-0723-0-5240-1110-3600-865	15.02
82	00255507	V8212180 CINTAS CORPORATION	06/12/23		MW	0101-8150-0-5640-0000-8110-850	620.95
82	00255508	V8212329 CONTROL AIR ENTERPRISES LLC	06/12/23		MW	0101-8150-0-5670-0000-8110-850	455.00
82	00255509	V8211684 COPPER HILLS YOUTH CENTER	06/12/23		MW	0101-6500-0-5150-5750-1180-650	13,574.00
82	00255510	V8200332 COSTCO WHOLESALE	06/12/23		MW	0101-3213-0-4301-1110-1000-100	2,016.48
82	00255511	E8201124 DAVIS, DAWN M	06/12/23		MW	0101-0723-0-5240-1110-3600-865	48.13
82	00255512	V8207165 DIRECT DOOR & HARDWARE INC	06/12/23		MW	0101-8150-0-4313-0000-8110-850	600.31
82	00255513	V8200375 DIVISION OF THE STATE ARCHITEC	06/12/23		MW	0101-3213-0-6220-0000-8500-100	2,662.50
	00255514	V8200375 DIVISION OF THE STATE ARCHITEC	06/12/23		MW	0101-3213-0-6220-0000-8500-130	2,662.50
	00255515	V8200375 DIVISION OF THE STATE ARCHITEC	06/12/23		MW	0101-3213-0-6220-0000-8500-110	2,662.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255516	V8208714	DS WATER OF AMERICA INC.	06/12/23		MW	0101-8150-0-5640-0000-8110-850	315.19
82 00255517	V8211023	ECE 4 AUTISM	06/12/23		MW	0101-6500-0-5150-5750-1180-650	8,747.00
82 00255518	V8211302	ELESCO	06/12/23		MW	0101-8150-0-5670-0000-8110-140	1,650.00
82 00255518	V8211302	ELESCO	06/12/23		MW	0101-8150-0-5670-0000-8110-110	1,750.00
82 00255518	V8211302	ELESCO	06/12/23		MW	0101-8150-0-5670-0000-8110-100	1,250.00
82 00255519	E8200666	FARRELL, SHARON L	06/12/23		MW	0101-0003-0-4301-1110-1000-140	12.98
82 00255520	V8206192	GEORGE BRYANT CONSTRUCTION INC	06/12/23		MW	0101-8150-0-5670-0000-8110-855	1,200.00
82 00255521	V8200493	GLASBY MAINTENANCE SUPPLY	06/12/23		MW	0101-0003-0-4309-1110-1000-320	-22.67
82 00255521	V8200493	GLASBY MAINTENANCE SUPPLY	06/12/23		MW	0101-3310-0-4301-5750-1130-650	79.91
82 00255521	V8200493	GLASBY MAINTENANCE SUPPLY	06/12/23		MW	0101-6500-0-4309-5750-1110-651	579.74
82 00255522	V8200542	HIRSCH PIPE & SUPPLY CO	06/12/23		MW	0101-8150-0-4313-0000-8110-850	5,583.55
82 00255523	V8200547	HOME DEPOT	06/12/23		MW	0101-3213-0-4301-1110-1000-100	103.18
82 00255523	V8200547	HOME DEPOT	06/12/23		MW	0101-8150-0-4313-0000-8110-850	481.89
82 00255523	V8200547	HOME DEPOT	06/12/23		MW	0101-8150-0-4313-0000-8110-850	2,068.93
82 00255524	V8204888	HOME DEPOT	06/12/23		MW	0101-6387-0-4410-3800-1000-640	1,408.31
82 00255525	V8200561	IMPERIAL SPRINKLER SUPPLY INC	06/12/23		MW	0101-0004-0-4313-0000-8220-845	22.74
82 00255525	V8200561	IMPERIAL SPRINKLER SUPPLY INC	06/12/23		MW	0101-8150-0-4313-0000-8110-850	110.50
82 00255526	E8202500	LONG, LORI J	06/12/23		MW	0101-0003-0-4301-1110-1000-140	69.75
82 00255527	V8214099	MAXIM HEALTHCARE STAFFING SERV	06/12/23		MW	0101-6500-0-5151-5770-1180-650	9,825.48
82 00255528	V8211731	MCKINLEY ELEVATOR CORP	06/12/23		MW	0101-8150-0-5670-0000-8110-850	1,125.00
82 00255529	E8204068	MESSICK, JENNIFER	06/12/23		MW	0101-0003-0-4301-1110-1000-140	67.54
82 00255530	V8210159	MONOPRICE INC	06/12/23		MW	0101-4203-0-4301-1110-1000-685	14,857.43
82 00255531	V8214120	ORIGINAL TOMMY'S HAMBURGERS	06/12/23		MW	0101-3213-0-4301-1110-1000-140	2,073.06
82 00255532	V8213816	PARTNERS IN ADVANCED EDUCATION	06/12/23		MW	0101-3010-0-5810-1110-1000-685	27,000.00
82 00255533	E8203850	PEARSON, IRENE	06/12/23		MW	0101-0003-0-4301-1110-1000-160	13.74
82 00255534	V8200804	PENNER PARTITIONS INC	06/12/23		MW	0101-8150-0-4313-0000-8110-850	802.73
82 00255535	E8201633	PROCHNOW, DENISE I	06/12/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82 00255536	V8201784	PROVO CANYON SCHOOL	06/12/23		MW	0101-6500-0-5150-5750-1180-650	4,158.00
82 00255536	V8201784	PROVO CANYON SCHOOL	06/12/23		MW	0101-6546-0-5159-5750-1180-650	11,439.00
82 00255537	E8203252	SALIBY, GEORGE B	06/12/23		MW	0101-0723-0-5240-1110-3600-865	30.92
00255538	V8213325	SMOG TECH	06/12/23		MW	0101-0004-0-5809-1110-1000-865	50.00
00255539	V8209151	SNAP ON INDUSTRIAL A DIVISION	06/12/23		MW	0101-0723-0-4315-1110-3600-865	1,722.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255540	V8211268	SOUTHWEST STRINGS	06/12/23		MW	0101-3213-0-4301-1110-1000-420	739.05
82 00255541	V8211629	SPECIAL EDUCATION LAW FIRM	06/12/23		MW	0101-6500-0-5817-5001-2100-650	4,025.00
82 00255542	V8200641	SPECTRUM CENTER INC	06/12/23		MW	0101-6500-0-5150-5750-1180-650	620.43
82 00255543	E8200335	SPEED, KARRITA E	06/12/23		MW	0101-0723-0-5240-1110-3600-865	42.50
82 00255544	V8201985	TEACHERS CURRICULUM INSTITUTE	06/12/23		MW	0101-6300-0-4410-1110-1000-635	1,953,026.27
82 00255545	V8201075	VERIZON WIRELESS	06/12/23		MW	0101-0720-0-5940-5001-3600-865	101.60
82 00255546	V8214042	VISUAL EDGE IT INC	06/12/23		MW	0101-0003-0-5660-1110-1000-110	1,334.55
82 00255546	V8214042	VISUAL EDGE IT INC	06/12/23		MW	0101-0003-0-5660-1110-1000-480	232.32
82 00255547	E8203101	WOODWARD, MICHAEL J	06/12/23		MW	0101-9017-0-4301-1110-1000-130	343.66
82 00255548	V8201132	YORBA LINDA WATER DISTRICT	06/12/23		MW	0101-0001-0-5550-1110-8200-990	9,090.02
82 00255552	V8200177	ARROW RESTAURANT EQUIPMENT	06/13/23		MW	0101-7028-0-6430-0000-3700-835	59,745.78
82 00255553	V8200733	DAMAS, PABLO T	06/13/23		MW	0101-3213-0-5821-1110-1000-220	2,400.00
82 00255554	V8210818	DISCOVERY CUBE ORANGE COUNTY	06/13/23		MW	0101-3213-0-5816-1110-1000-500	451.50
82 00255555	V8200493	GLASBY MAINTENANCE SUPPLY	06/13/23		MW	0101-0003-0-4309-1110-8200-340	288.34
82 00255555	V8200493	GLASBY MAINTENANCE SUPPLY	06/13/23		MW	0101-0004-0-5660-0000-8210-840	795.18
82 00255556	V8200496	GOODHEART WILCOX CO INC	06/13/23		MW	0101-6300-0-4301-1110-1000-640	570.00
82 00255557	V8210211	IMPERIAL BAND INSTRUMENTS	06/13/23		MW	0101-0004-0-5660-1110-1000-621	512.37
82 00255557	V8210211	IMPERIAL BAND INSTRUMENTS	06/13/23		MW	0101-3213-0-4301-1110-1000-200	1,652.57
82 00255558	V8200579	J W PEPPER OF LOS ANGELES	06/13/23		MW	0101-3213-0-4301-1110-1000-160	91.12
82 00255559	V8206810	LAKESHORE LEARNING	06/13/23		MW	0101-3213-0-4301-1110-1000-230	738.34
82 00255560	V8207832	MONJARAS & WISMEYER GROUP INC	06/13/23		MW	0101-0004-0-5810-0000-7400-730	1,400.00
82 00255561	V8210159	MONOPRICE INC	06/13/23		MW	0101-4203-0-4301-1110-1000-685	6,169.09
82 00255562	V8213713	NASCO EDUCATION LLC	06/13/23		MW	0101-0003-0-4301-1110-1000-210	64.52
82 00255563	V8200250	P Y L U S D	06/13/23		MW	0101-0000-0-3353-0000-0000-000	187.96
82 00255563	V8200250	P Y L U S D	06/13/23		MW	0101-0000-0-3354-0000-0000-000	6,389.23
82 00255563	V8200250	P Y L U S D	06/13/23		MW	0101-0003-0-4210-1110-2420-350	10.00
82 00255563	V8200250	P Y L U S D	06/13/23		MW	0101-0004-0-5240-0000-7110-700	1,324.69
82 00255563	V8200250	P Y L U S D	06/13/23		MW	0101-4035-0-5240-1110-1000-635	1,677.01
82 00255564	V8200247	PERMA BOUND	06/13/23		MW	0101-0003-0-4210-1110-2420-390	69.54
82 00255564	V8200247	PERMA BOUND	06/13/23		MW	0101-0003-0-4210-1110-2420-480	170.88
00255564	V8200247	PERMA BOUND	06/13/23		MW	0101-9017-0-4210-1110-1000-490	31.59
00255565	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW	0101-0003-0-4308-0000-2700-390	115.49

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255565	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-480	391.50
82	00255565	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4308-0000-2700-200	192.08
82	00255565	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-5750-1110-440	20.68
82	00255565	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-5001-2700-441	3.43
82	00255565	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4308-0000-2700-130	12.93
82	00255565	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-9017-0-4308-1110-1000-110	191.47
82	00255565	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-9017-0-4301-1110-1000-330	-64.24
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4308-0000-2700-390	9.53
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-160	248.35
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-220	54.97
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-240	-524.86
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-330	1,680.57
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-400	50.43
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-410	251.87
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-460	-19.57
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-480	-8.79
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-1110-1000-510	-44.26
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4308-0000-2700-200	644.25
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4301-5750-1110-440	198.38
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-0003-0-4308-0000-2700-130	810.77
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-9017-0-4308-1110-1000-110	200.62
82	00255567	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/13/23		MW 0101-9017-0-4308-0000-2700-400	173.52
82	00255568	V8213637	THE EDUCATION TEAM	06/13/23		MW 0101-3305-0-5810-5770-1180-650	4,139.50
82	00255569	V8212351	THERAPY TRAVELERS	06/13/23		MW 0101-3305-0-5151-5770-1180-650	10,902.35
82	00255570	V8214042	VISUAL EDGE IT INC	06/13/23		MW 0101-0003-0-4308-0000-2700-110	387.72
82	00255571	V8213079	WHOLE CHILD THERAPY INC.	06/13/23		MW 0101-3305-0-5810-5770-1190-650	2,000.00
82	00255581	E8203471	ALFARO, ALESSANDRA	06/14/23		MW 0101-4127-0-5220-1110-1000-650	142.53
82	00255582	E8203248	AYLLON, ELIZABETH	06/14/23		MW 0101-6500-0-5220-5770-1190-650	26.92
82	00255583	E8203358	BULTSMA, LORI L	06/14/23		MW 0101-0004-0-5220-1110-3140-705	37.47
82	00255584	E8203832	CERVANTES, YOLANDA	06/14/23		MW 0101-0004-0-5220-1110-1000-621	60.52
	00255584	E8203832	CERVANTES, YOLANDA	06/14/23		MW 0101-6500-0-5220-5770-1190-650	80.04
	00255585	E8200236	EDMONDSON, SHARON M	06/14/23		MW 0101-0004-0-5220-1110-1000-810	60.52

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255586	E8202076 FINN, ANTONIA	06/14/23		MW	0101-0001-0-5220-1110-1000-180	13.62
82	00255587	E8203324 GANGANO, TALIA R	06/14/23		MW	0101-6500-0-5220-5770-1190-650	144.42
82	00255588	V8200957 GOLDEN STATE WATER COMPANY	06/14/23		MW	0101-0001-0-5550-1110-8200-990	14,671.59
82	00255589	E8202594 GREER, AMY M	06/14/23		MW	0101-6500-0-5220-5770-1190-650	99.82
82	00255590	E8200790 GUTIERREZ, SANDRA C	06/14/23		MW	0101-6500-0-5220-5770-1190-650	86.46
82	00255591	E8203768 HERRERA, YAEL	06/14/23		MW	0101-4127-0-5220-1110-1000-650	144.10
82	00255592	V8211272 KAPITAL DISTRIBUTION	06/14/23		MW	0101-0004-0-4301-1110-1000-705	23,771.72
82	00255593	E8201922 KIRUI, LESLIE C	06/14/23		MW	0101-6500-0-5220-5770-1190-650	113.58
82	00255594	E8203273 KNIGHT, JENNIFER	06/14/23		MW	0101-0004-0-5220-1110-1000-621	22.47
82	00255595	E8200341 LAPORTE, PAUL D	06/14/23		MW	0101-0791-0-5220-1110-2100-685	28.89
82	00255596	E8200245 LLEWELLYN JR., RAYMOND T	06/14/23		MW	0101-0004-0-5220-1110-1000-621	74.67
82	00255597	E8203103 LOPEZ, JENNIFER N	06/14/23		MW	0101-0004-0-5220-1110-3140-705	65.89
82	00255598	E8201111 MATSON, JON S	06/14/23		MW	0101-5630-0-5220-1110-2100-685	347.80
82	00255599	E8200989 MC GINNIS, WENDY L	06/14/23		MW	0101-6500-0-5220-5770-1190-650	124.52
82	00255600	E8204076 MCELWEE, MARIANA	06/14/23		MW	0101-6500-0-5220-5770-1190-650	57.64
82	00255601	E8203308 MILLER, DANIELLE C	06/14/23		MW	0101-0001-0-5220-1110-1000-180	151.96
82	00255602	E8204037 MOSES, KAREN	06/14/23		MW	0101-6500-0-5220-5770-1190-650	15.72
82	00255603	E8203729 NASH, JAYME	06/14/23		MW	0101-6500-0-5220-5001-2100-650	61.96
82	00255604	E8202883 OKUNO, MARTHA I	06/14/23		MW	0101-6500-0-5220-5770-1190-650	27.90
82	00255605	V8213995 ORBACH HUFF & HENDERSON LLP	06/14/23		MW	0101-0004-0-5807-0000-7200-800	14,822.44
82	00255606	E8203944 RACHUNOK, CAITLIN	06/14/23		MW	0101-4127-0-5220-1110-1000-650	6.48
82	00255607	V8212218 SANDBOX MARKETING INC	06/14/23		MW	0101-3213-0-4410-1110-1000-250	1,658.99
82	00255608	E8203368 SANTANGELO, GINA	06/14/23		MW	0101-0004-0-5220-1110-3140-705	112.46
82	00255609	V8200927 SCHORR METALS INC	06/14/23		MW	0101-8150-0-4313-0000-8110-850	93.89
82	00255610	V8206409 SEA CLEAR POOLS INC	06/14/23		MW	0101-8150-0-5670-0000-8110-100	1,990.00
82	00255610	V8206409 SEA CLEAR POOLS INC	06/14/23		MW	0101-8150-0-5670-0000-8110-110	1,990.00
82	00255610	V8206409 SEA CLEAR POOLS INC	06/14/23		MW	0101-8150-0-5670-0000-8110-130	1,990.00
82	00255610	V8206409 SEA CLEAR POOLS INC	06/14/23		MW	0101-8150-0-5670-0000-8110-140	2,190.00
82	00255611	V8200932 SECO ELECTRIC & LIGHTING	06/14/23		MW	0101-8150-0-5690-0000-8110-850	1,225.13
82	00255612	V8205579 SIEMENS BUILDING TECHNOLOGIES	06/14/23		MW	0101-8150-0-5660-0000-8110-250	1,342.00
	00255613	V8210807 SILVER LINING TRAVEL	06/14/23		MW	0101-5630-0-5240-1110-2100-685	75.00
	00255613	V8210807 SILVER LINING TRAVEL	06/14/23		MW	0101-5634-0-5240-1110-2100-685	75.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255614	V8211314 SITEONE LANDSCAPE SUPPLY LLC	06/14/23		MW	0101-0004-0-4313-0000-8220-845	747.40
82	00255615	V8200954 SO CALIF EDISON CO	06/14/23		MW	0101-0001-0-5540-1110-8200-990	23,833.41
82	00255616	V8200955 SO CALIF GAS CO	06/14/23		MW	0101-0001-0-5530-1110-8200-990	175.19
82	00255617	V8211024 SOUTH COAST WATER CO	06/14/23		MW	0101-8150-0-5660-0000-8110-100	80.00
82	00255617	V8211024 SOUTH COAST WATER CO	06/14/23		MW	0101-8150-0-5670-0000-8110-100	20.00
82	00255618	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/14/23		MW	0101-0003-0-4301-1110-1000-200	159.05
82	00255618	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/14/23		MW	0101-0003-0-4301-1110-1000-420	963.78
82	00255618	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/14/23		MW	0101-0003-0-4301-1110-1000-480	282.52
82	00255618	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/14/23		MW	0101-0003-0-4301-1110-1000-490	705.51
82	00255618	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/14/23		MW	0101-0003-0-4308-0000-2700-200	15.19
82	00255618	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/14/23		MW	0101-0004-0-4308-0000-7400-730	144.17
82	00255618	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/14/23		MW	0101-9017-0-4308-1110-1000-110	896.27
82	00255619	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/14/23		MW	0101-0003-0-4301-1110-1000-480	327.84
82	00255619	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/14/23		MW	0101-8150-0-4308-0000-8110-850	56.07
82	00255620	V8201006 SUPPLYMASTER INC	06/14/23		MW	0101-0003-0-4301-1110-1000-130	108.97
82	00255620	V8201006 SUPPLYMASTER INC	06/14/23		MW	0101-0004-0-4308-0000-7200-800	272.38
82	00255620	V8201006 SUPPLYMASTER INC	06/14/23		MW	0101-0004-0-4308-0000-7300-815	225.57
82	00255620	V8201006 SUPPLYMASTER INC	06/14/23		MW	0101-0004-0-4308-1110-2100-600	1,924.52
82	00255620	V8201006 SUPPLYMASTER INC	06/14/23		MW	0101-0004-0-4308-1110-3130-705	462.95
82	00255620	V8201006 SUPPLYMASTER INC	06/14/23		MW	0101-3213-0-4301-1110-1000-520	721.56
82	00255621	V8201524 U S AIRCONDITIONING DISTRIBUTO	06/14/23		MW	0101-8150-0-4313-0000-8110-850	1,160.34
82	00255622	E8200612 VALDEZ-SCHRADER, STEPHANIE A	06/14/23		MW	0101-3010-0-5220-1110-2100-685	76.50
82	00255623	V8205738 VISTA PAINT	06/14/23		MW	0101-8150-0-4313-0000-8110-850	650.58
82	00255624	E8203461 VITO, SPENCER	06/14/23		MW	0101-0004-0-5220-1110-1000-810	51.68
82	00255625	V8210698 XEROX FINANCIAL SERVICES LLC	06/14/23		MW	0101-0003-0-5640-1110-1000-100	1,160.89
82	00255625	V8210698 XEROX FINANCIAL SERVICES LLC	06/14/23		MW	0101-0003-0-5640-1110-1000-240	300.55
82	00255625	V8210698 XEROX FINANCIAL SERVICES LLC	06/14/23		MW	0101-0003-0-5640-1110-1000-310	258.11
82	00255625	V8210698 XEROX FINANCIAL SERVICES LLC	06/14/23		MW	0101-0003-0-5640-1110-1000-450	808.54
82	00255625	V8210698 XEROX FINANCIAL SERVICES LLC	06/14/23		MW	0101-0003-0-5640-1110-1000-460	395.37
82	00255625	V8210698 XEROX FINANCIAL SERVICES LLC	06/14/23		MW	0101-0004-0-5640-0000-7551-833	107.48
	00255627	V8204532 AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0003-0-4301-1110-1000-130	5.99
	00255627	V8204532 AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0003-0-4301-1110-1000-130	108.48

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0003-0-4301-1110-1000-200	489.87
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0003-0-4301-1110-1000-230	52.75
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0003-0-4301-1110-1000-480	-135.01
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0004-0-4308-0000-7300-815	41.30
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0791-0-4301-1110-1000-160	48.88
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0791-0-4301-1110-1000-685	589.94
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0791-0-4411-5750-1110-440	1,871.82
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-0791-0-4301-1110-1000-430	53.65
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-3213-0-4301-1110-1000-160	638.58
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-3213-0-4410-1110-1000-160	977.66
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-3213-0-4301-1110-1000-240	425.39
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-3213-0-4301-1110-1000-810	271.00
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-3213-0-4410-1110-1000-510	541.58
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-3213-0-4301-1110-1000-520	3,863.71
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-3213-0-4301-1110-1000-340	26.13
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-6266-0-4308-1110-1000-625	772.01
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-6300-0-4210-1110-1000-640	1,926.38
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-6387-0-4411-3800-1000-640	1,310.46
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-9017-0-4301-1110-1000-170	-145.67
82 00255627	V8204532	AMAZON.COM CORPORATE CREDIT	06/15/23		MW	0101-9017-0-4301-1110-1000-130	56.66
82 00255628	E8202871	BELL, JEANETTE C	06/15/23		MW	0101-6500-0-5220-5770-1190-650	26.46
82 00255629	E8204150	BLACKSON, ALISON	06/15/23		MW	0101-0004-0-5220-1110-1000-621	56.92
82 00255630	V8200267	CERTIFIED TRANS SERVICES INC	06/15/23		MW	0101-0723-0-5812-1110-3600-865	1,290.44
82 00255631	V8213939	CNJ ASSOCIATES	06/15/23		MW	0101-2600-0-5110-1110-1000-670	2,796.50
82 00255631	V8213939	CNJ ASSOCIATES	06/15/23		MW	0101-2600-0-5810-1110-1000-670	9,528.50
82 00255632	V8212349	DREAMS FOR SCHOOLS	06/15/23		MW	0101-2600-0-5810-1110-1000-670	2,635.00
82 00255633	V8207536	EXTRON USA WEST	06/15/23		MW	0101-3213-0-4411-1110-1000-810	48,257.82
82 00255634	V8200438	FEDERAL EXPRESS	06/15/23		MW	0101-0004-0-4310-0000-7400-730	51.17
82 00255634	V8200438	FEDERAL EXPRESS	06/15/23		MW	0101-0004-0-4310-1110-1000-640	309.33
82 00255634	V8200438	FEDERAL EXPRESS	06/15/23		MW	0101-6500-0-5930-5001-2100-650	45.56
00255635	V8208445	GOALS	06/15/23		MW	0101-6010-0-5810-1110-1000-670	20,000.00
00255636	V8205526	HACH COMPANY	06/15/23		MW	0101-0003-0-4301-1110-1000-130	122.42

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255637	V8208315	HARBOTTLE LAW GROUP	06/15/23		MW	0101-6500-0-5807-5001-2100-650	11,596.50
82 00255638	V8210211	IMPERIAL BAND INSTRUMENTS	06/15/23		MW	0101-0004-0-5660-1110-1000-621	476.17
82 00255639	E8203308	MILLER, DANIELLE C	06/15/23		MW	0101-0001-0-5220-1110-1000-180	44.54
82 00255640	V8210159	MONOPRICE INC	06/15/23		MW	0101-0004-0-4343-1110-1000-810	536.46
82 00255641	V8210141	MUSIC & ARTS CENTER	06/15/23		MW	0101-3213-0-4301-1110-1000-100	257.01
82 00255642	V8200247	PERMA BOUND	06/15/23		MW	0101-0003-0-4210-1110-1000-240	456.26
82 00255642	V8200247	PERMA BOUND	06/15/23		MW	0101-3010-0-4210-1110-1000-450	591.15
82 00255643	V8214029	PROCARE THERAPY	06/15/23		MW	0101-3305-0-5151-5770-1190-650	6,909.00
82 00255644	V8203641	RIDDELL ALL AMERICAN	06/15/23		MW	0101-0004-0-4301-1110-1000-640	4,464.06
82 00255645	V8209761	RIFTON EQUIPMENT	06/15/23		MW	0101-3213-0-4410-1110-1000-440	3,209.49
82 00255646	V8203630	ROCHESTER 100 INC	06/15/23		MW	0101-3010-0-4301-1110-1000-450	217.50
82 00255647	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/15/23		MW	0101-0003-0-4308-0000-2700-110	1,415.08
82 00255647	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/15/23		MW	0101-2600-0-4308-1110-2100-670	926.75
82 00255647	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/15/23		MW	0101-9017-0-4308-1110-1000-110	66.47
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4308-0000-7150-700	85.25
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4338-0000-7150-700	488.98
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-5240-0000-7150-700	234.00
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-5809-0000-7150-700	-8.54
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4308-0000-7400-730	212.82
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-5806-0000-7400-730	755.00
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4338-0000-7410-730	496.96
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-5815-0000-7550-831	300.00
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4338-1110-1000-600	1,260.80
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4338-1110-1000-640	523.74
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4342-1110-1000-810	122.40
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-5310-1110-2100-600	54.86
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4338-1110-2100-705	162.05
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4301-1110-3140-705	15.00
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-5240-0000-7110-700	501.97
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-5809-0000-7110-700	168.00
00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4338-1110-2100-625	170.14
00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-4338-1110-2100-625	585.30

PLACENTIA USD
Consolidated Check Register w. Account
 from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0004-0-5809-0000-7180-710	1,188.00
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0008-0-4342-0000-8200-805	15.99
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0720-0-4315-5001-3600-865	2,199.25
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0723-0-4308-0000-3600-865	92.90
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0723-0-4315-1110-3600-865	130.00
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0723-0-4317-1110-3600-865	612.14
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0723-0-4338-1110-3600-865	83.91
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-0723-0-5240-1110-3600-865	2,600.24
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-3182-0-5240-1110-1000-120	3,005.48
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-3213-0-5240-1110-1000-140	1,499.24
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-3213-0-5816-1110-1000-130	66.00
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-3213-0-5240-1110-2140-110	1,535.18
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-3327-0-4342-5750-1130-650	50.00
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-5630-0-4301-1110-1000-685	5,939.48
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-5630-0-5240-1110-2100-685	545.22
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-6300-0-4210-1110-1000-685	38.43
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-6387-0-5816-1110-1000-640	1,040.00
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-6500-0-5240-5050-2100-650	648.89
82 00255648	V8201419	U.S. BANK	06/15/23		MW	0101-8150-0-4313-0000-8110-850	41.28
82 00255649	V8214042	VISUAL EDGE IT INC	06/15/23		MW	0101-0003-0-5660-1110-1000-240	243.80
82 00255649	V8214042	VISUAL EDGE IT INC	06/15/23		MW	0101-0003-0-5660-1110-1000-250	418.53
82 00255649	V8214042	VISUAL EDGE IT INC	06/15/23		MW	0101-0004-0-5660-0000-7530-830	6.29
82 00255656	E8200142	AGUILAR, GINA M	06/16/23		MW	0101-0004-0-4338-1110-1000-640	301.60
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0003-0-4301-1110-1000-100	50.01
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0003-0-4301-1110-1000-130	60.06
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0003-0-4301-1110-1000-140	1,442.07
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0003-0-4301-1110-1000-140	86.99
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0003-0-4301-1110-1000-200	109.37
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0003-0-4301-1110-1000-210	397.62
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0003-0-4301-1110-1000-240	37.50
00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0003-0-4343-1110-1000-400	92.38
00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0003-0-4308-0000-2700-130	119.27

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0004-0-4308-0000-7200-800	262.27
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0004-0-4308-0000-7700-810	101.96
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0004-0-4301-1110-1000-635	51.62
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0004-0-4301-1110-1000-640	45.42
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0004-0-4308-1110-1000-810	519.65
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0004-0-4343-1110-1000-810	167.47
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-0791-0-4301-1110-1000-160	114.00
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-3213-0-4301-1110-1000-160	325.80
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-3213-0-4301-1110-1000-480	198.72
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-3213-0-4301-1110-1000-510	120.76
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-3213-0-4301-1110-1000-520	217.20
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-3213-0-4308-1110-1000-520	39.84
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-3213-0-4301-1110-1000-340	1,906.00
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-3305-0-4301-5770-1120-650	97.39
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-4127-0-4301-1110-1000-640	223.44
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-6266-0-4301-1110-1000-625	9,891.50
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-6387-0-4301-3800-1000-640	618.86
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-6387-0-4343-3800-1000-640	214.22
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-6500-0-4301-5001-2100-650	28.37
82 00255657	V8204532	AMAZON.COM CORPORATE CREDIT	06/16/23		MW	0101-9017-0-4301-1110-1000-230	494.66
82 00255658	E8201866	ARAUZ, ROBERT	06/16/23		MW	0101-0000-0-8699-0000-0000-000	98.00
82 00255659	V8205929	AVID CENTER	06/16/23		MW	0101-0791-0-5240-1110-2100-685	1,149.00
82 00255660	E8202714	BEU, JENNIFER L	06/16/23		MW	0101-0003-0-4301-1110-1000-130	19.99
82 00255661	V8211283	CALIFORNIA FBLA	06/16/23		MW	0101-6387-0-5816-3800-1000-640	5,869.00
82 00255662	E8202916	CERVANTES JR, FRANK	06/16/23		MW	0101-0723-0-5240-1110-3600-865	13.10
82 00255663	V8206737	CHAPIN TOLLEY BROWN ENTERPRISE	06/16/23		MW	0101-0720-0-5812-5001-3600-865	31,657.00
82 00255664	V8201351	COLLEGE BOARD	06/16/23		MW	0101-0003-0-5240-1110-1000-130	3,225.00
82 00255665	E8202861	CORONADO, VICTOR F	06/16/23		MW	0101-0723-0-5240-1110-3600-865	34.00
82 00255666	E8203237	FALLER, STEPHEN M	06/16/23		MW	0101-9017-0-4301-1110-1000-230	157.06
82 00255667	E8202030	HERNANDEZ, CAROLINE	06/16/23		MW	0101-0003-0-4301-1110-1000-240	252.11
00255668	V8200547	HOME DEPOT	06/16/23		MW	0101-3213-0-4301-1110-1000-810	20.94
00255669	V8211372	INDOFF INC	06/16/23		MW	0101-0004-0-4330-1110-2100-685	423.33

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255669	V8211372 INDOFF INC	06/16/23		MW	0101-0004-0-4410-1110-2100-685	543.43
82	00255669	V8211372 INDOFF INC	06/16/23		MW	0101-3213-0-4301-1110-1000-210	230.56
82	00255669	V8211372 INDOFF INC	06/16/23		MW	0101-3213-0-4410-1110-1000-210	649.14
82	00255670	V8213069 INTERQUEST GROUP INC	06/16/23		MW	0101-0004-0-5690-1110-1000-705	1,860.00
82	00255671	E8203755 IPPOLITO, JOHN	06/16/23		MW	0101-0723-0-5240-1110-3600-865	17.00
82	00255672	V8201171 KELLY PAPER	06/16/23		MW	0101-6387-0-4301-3800-1000-640	1,513.60
82	00255673	V8214099 MAXIM HEALTHCARE STAFFING SERV	06/16/23		MW	0101-6500-0-5151-5770-1180-650	12,296.42
82	00255674	E8203575 MCGOWAN, ERIN	06/16/23		MW	0101-3327-0-5240-5770-1190-650	497.92
82	00255675	V8203423 MEDIEVAL TIMES	06/16/23		MW	0101-3213-0-5816-1110-1000-250	7,706.25
82	00255676	V8210159 MONOPRICE INC	06/16/23		MW	0101-3213-0-4301-1110-1000-810	99.27
82	00255677	E8202603 MURPHY, KIMBERLY A	06/16/23		MW	0101-0003-0-4301-1110-1000-130	85.61
82	00255678	V8210141 MUSIC & ARTS CENTER	06/16/23		MW	0101-0003-0-4301-1110-1000-250	15.23
82	00255679	V8200764 ORANGE COUNTY DEPT OF ED	06/16/23		MW	0101-3213-0-5816-1110-1000-430	1,364.25
82	00255679	V8200764 ORANGE COUNTY DEPT OF ED	06/16/23		MW	0101-9017-0-5821-1110-1000-230	807.50
82	00255680	V8200764 ORANGE COUNTY DEPT OF ED	06/16/23		MW	0101-6500-0-5155-5750-1110-650	59,568.63
82	00255681	V8200764 ORANGE COUNTY DEPT OF ED	06/16/23		MW	0101-3213-0-5816-1110-1000-520	777.75
82	00255681	V8200764 ORANGE COUNTY DEPT OF ED	06/16/23		MW	0101-3213-0-5816-1110-1000-340	433.50
82	00255681	V8200764 ORANGE COUNTY DEPT OF ED	06/16/23		MW	0101-3213-0-5821-1110-1000-340	841.50
82	00255681	V8200764 ORANGE COUNTY DEPT OF ED	06/16/23		MW	0101-9017-0-5816-1110-1000-490	854.25
82	00255681	V8200764 ORANGE COUNTY DEPT OF ED	06/16/23		MW	0101-9017-0-5816-1110-1000-510	777.75
82	00255682	V8213995 ORBACH HUFF & HENDERSON LLP	06/16/23		MW	0101-0004-0-5807-1110-3130-705	11,495.00
82	00255683	V8200793 PARADIGM HEALTHCARE SVCS	06/16/23		MW	0101-9108-0-5110-1110-2100-650	8,509.83
82	00255683	V8200793 PARADIGM HEALTHCARE SVCS	06/16/23		MW	0101-9108-0-5809-1110-2100-650	1,706.04
82	00255684	E8203746 PERNAITIS, JENNIFER	06/16/23		MW	0101-4035-0-5240-1110-1000-635	24.98
82	00255685	V8211710 PITSCO EDUCATION LLC	06/16/23		MW	0101-3213-0-4301-1110-1000-160	529.95
82	00255686	V8200470 REPUBLIC SERVICES INC	06/16/23		MW	0101-0001-0-5580-1110-8200-990	631.59
82	00255687	V8207774 SELMAN CHEVROLET	06/16/23		MW	0101-0720-0-4315-5001-3600-865	389.25
82	00255688	V8211126 SENECA FAMILY OF AGENCIES	06/16/23		MW	0101-3327-0-5851-5750-1180-650	5,300.00
82	00255689	V8203736 SHAR PRODUCTS	06/16/23		MW	0101-3213-0-4301-1110-1000-200	702.81
82	00255689	V8203736 SHAR PRODUCTS	06/16/23		MW	0101-3213-0-4410-1110-1000-200	3,739.26
	00255690	V8211680 SHOOT A WAY INC	06/16/23		MW	0101-3213-0-6490-1110-1000-110	7,670.00
	00255691	V8210807 SILVER LINING TRAVEL	06/16/23		MW	0101-3550-0-5816-1110-1000-640	52.89

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255691	V8210807	SILVER LINING TRAVEL	06/16/23		MW	0101-6387-0-5816-1110-1000-640	907.11
82 00255692	E8203660	SMITH, SUZANNE A	06/16/23		MW	0101-0003-0-4301-1110-1000-130	112.20
82 00255693	V8200955	SO CALIF GAS CO	06/16/23		MW	0101-0001-0-5530-1110-8200-990	10,540.03
82 00255694	V8208251	STEWART SIGNS	06/16/23		MW	0101-9017-0-6490-1110-1000-420	26,767.00
82 00255695	V8201006	SUPPLYMASTER INC	06/16/23		MW	0101-0003-0-4301-1110-1000-100	778.52
82 00255696	V8213992	SVOBODA, KYLE	06/16/23		MW	0101-3213-0-5810-1110-1000-210	800.00
82 00255697	E8201118	SWEET, JASON M	06/16/23		MW	0101-3182-0-5240-1110-1000-120	442.53
82 00255698	V8208943	SWEETWATER SOUND INC	06/16/23		MW	0101-0000-0-8699-0000-0000-000	705.79
82 00255699	V8211078	TEACHERS PAY TEACHERS	06/16/23		MW	0101-3213-0-4342-1110-1000-220	350.00
82 00255700	V8214111	UNDERWOOD DISTRIBUTING CO	06/16/23		MW	0101-0003-0-4301-1110-1000-100	423.17
82 00255700	V8214111	UNDERWOOD DISTRIBUTING CO	06/16/23		MW	0101-3213-0-4301-1110-1000-100	700.82
82 00255701	V8200354	VERBAL BEHAVIOR ASSOCIATES	06/16/23		MW	0101-4127-0-5810-1110-1000-650	19,964.00
82 00255702	V8211558	WARD S MEDIA TECH	06/16/23		MW	0101-6387-0-4412-1110-1000-640	1,999.00
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-140	1,764.00
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-200	412.69
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-200	395.35
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-200	123.72
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-200	462.84
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-210	69.60
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-210	70.72
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-210	130.45
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-210	139.14
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-230	76.11
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-230	184.31
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4301-1110-1000-400	63.03
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0003-0-4308-5001-2700-441	327.14
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0004-0-4308-0000-7700-810	26.47
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0004-0-4308-1110-1000-810	108.09
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0720-0-4308-5001-3600-865	247.44
82 00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-0791-0-4301-1110-1000-140	403.41
00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-3213-0-4301-1110-1000-140	327.89
00255704	V8204532	AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-3213-0-4301-1110-1000-230	423.90

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255704	V8204532 AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-3213-0-4301-1110-1000-810	307.17
82	00255704	V8204532 AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-3213-0-4301-1110-1000-480	101.40
82	00255704	V8204532 AMAZON.COM CORPORATE CREDIT	06/20/23		MW	0101-3310-0-4301-5001-2100-650	30.06
82	00255705	V8200161 B & M LAWN & GARDEN CENTER	06/20/23		MW	0101-0004-0-5660-0000-8210-840	214.21
82	00255705	V8200161 B & M LAWN & GARDEN CENTER	06/20/23		MW	0101-0004-0-4313-0000-8220-845	27.25
82	00255705	V8200161 B & M LAWN & GARDEN CENTER	06/20/23		MW	0101-0004-0-5660-0000-8220-845	2,040.13
82	00255706	V8213939 CNJ ASSOCIATES	06/20/23		MW	0101-2600-0-5810-1110-1000-670	5,000.00
82	00255707	V8208372 DEPT OF TOXIC SUBSTANCEEE CNTRL	06/20/23		MW	0101-8150-0-5809-0000-8110-520	226.44
82	00255708	V8206229 ENVIRONMENTAL NATURE CENTER	06/20/23		MW	0101-3213-0-5821-1110-1000-400	516.00
82	00255709	V8209770 FULLER ENGINEERING INC	06/20/23		MW	0101-8150-0-5670-0000-8110-850	1,393.85
82	00255710	V8200493 GLASBY MAINTENANCE SUPPLY	06/20/23		MW	0101-0004-0-4313-0000-8210-840	916.45
82	00255710	V8200493 GLASBY MAINTENANCE SUPPLY	06/20/23		MW	0101-0004-0-4301-1110-3140-705	666.56
82	00255710	V8200493 GLASBY MAINTENANCE SUPPLY	06/20/23		MW	0101-2600-0-4309-1110-1000-670	778.36
82	00255711	V8200542 HIRSCH PIPE & SUPPLY CO	06/20/23		MW	0101-8150-0-4313-0000-8110-850	2,357.83
82	00255712	V8200547 HOME DEPOT	06/20/23		MW	0101-0003-0-4309-1110-8200-200	39.78
82	00255712	V8200547 HOME DEPOT	06/20/23		MW	0101-8150-0-4313-0000-8110-850	1,313.10
82	00255712	V8200547 HOME DEPOT	06/20/23		MW	0101-8150-0-4313-0000-8110-850	739.27
82	00255713	V8200561 IMPERIAL SPRINKLER SUPPLY INC	06/20/23		MW	0101-0004-0-4313-0000-8220-845	15,331.44
82	00255713	V8200561 IMPERIAL SPRINKLER SUPPLY INC	06/20/23		MW	0101-8150-0-4313-0000-8110-850	5,217.44
82	00255714	V8200130 M2 IMAGE SOLUTIONS INC	06/20/23		MW	0101-8150-0-4313-0000-8110-850	3,504.03
82	00255715	E8202172 MAZURIER, SCOTT A	06/20/23		MW	0101-3213-0-5640-1110-1000-120	1,679.96
82	00255716	V8200679 MCFADDEN DALE HARDWARE	06/20/23		MW	0101-0004-0-4313-0000-8220-845	5,805.18
82	00255717	V8212960 PEST SCIENCE LLC	06/20/23		MW	0101-8150-0-5670-0000-8110-850	4,467.39
82	00255718	V8200047 SCIENCE ON THE GO	06/20/23		MW	0101-3213-0-5821-1110-1000-360	3,000.00
82	00255719	V8204851 SIERRA SPRINGS	06/20/23		MW	0101-0003-0-4301-1110-1000-110	87.85
82	00255720	V8210712 SO CAL GRAD	06/20/23		MW	0101-0003-0-4308-1110-1000-110	1.52
82	00255721	V8200954 SO CALIF EDISON CO	06/20/23		MW	0101-0001-0-5540-1110-8200-990	195,214.03
82	00255722	V8209170 STARFALL EDUCATION	06/20/23		MW	0101-9017-0-5815-1110-1000-480	355.00
82	00255723	V8213700 STRATEGIC KIDS LLC	06/20/23		MW	0101-3213-0-5810-1110-1000-530	8,040.00
82	00255724	V8201075 VERIZON WIRELESS	06/20/23		MW	0101-0004-0-5940-0000-7150-700	89.51
	00255724	V8201075 VERIZON WIRELESS	06/20/23		MW	0101-0004-0-5940-0000-7200-800	51.50
	00255724	V8201075 VERIZON WIRELESS	06/20/23		MW	0101-0004-0-5940-1110-2100-640	51.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255724	V8201075	VERIZON WIRELESS	06/20/23		MW	0101-0004-0-5940-1110-2100-705	51.50
82 00255724	V8201075	VERIZON WIRELESS	06/20/23		MW	0101-0004-0-5940-1110-2100-705	40.01
82 00255724	V8201075	VERIZON WIRELESS	06/20/23		MW	0101-0008-0-5940-0000-8200-805	51.50
82 00255724	V8201075	VERIZON WIRELESS	06/20/23		MW	0101-0791-0-5940-1110-1000-120	155.80
82 00255724	V8201075	VERIZON WIRELESS	06/20/23		MW	0101-6500-0-5940-5001-2100-650	38.01
82 00255725	V8201132	YORBA LINDA WATER DISTRICT	06/20/23		MW	0101-0001-0-5550-1110-8200-990	11,351.90
82 00255726	V8213114	ZSPACE INC	06/20/23		MW	0101-0000-0-8699-0000-0000-000	3,000.00
82 00255741	V8214040	ABA SPEECH LLC	06/21/23		MW	0101-3305-0-4301-5770-1190-650	54.09
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-0003-0-4301-1110-1000-110	42.87
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-0003-0-4301-1110-1000-130	89.24
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-0003-0-4301-1110-1000-200	86.77
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-0003-0-4301-1110-1000-200	44.97
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-0003-0-4301-1110-1000-210	266.31
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-0003-0-4301-1110-1000-230	105.67
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-0003-0-4301-1110-1000-240	51.06
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-0003-0-4301-1110-1000-250	316.11
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-0003-0-4301-1110-1000-200	727.13
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-3213-0-4301-1110-1000-480	1,427.18
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-6266-0-4301-1110-2100-625	169.60
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-6500-0-4308-5001-2100-650	40.23
82 00255742	V8204532	AMAZON.COM CORPORATE CREDIT	06/21/23		MW	0101-9017-0-4301-1110-1000-390	114.74
82 00255743	V8200161	B & M LAWN & GARDEN CENTER	06/21/23		MW	0101-0004-0-4313-0000-8210-840	85.15
82 00255743	V8200161	B & M LAWN & GARDEN CENTER	06/21/23		MW	0101-0004-0-5660-0000-8220-845	123.27
82 00255744	V8210503	BERTRAND MUSIC ENTERPRISES	06/21/23		MW	0101-3213-0-4301-1110-1000-430	195.73
82 00255745	V8210592	BJ BINDERY	06/21/23		MW	0101-0004-0-4308-0000-7550-831	3,807.00
82 00255746	V8213844	BUILDING WINGS LLC	06/21/23		MW	0101-6537-0-5815-5060-2100-650	19,580.40
82 00255747	V8212180	CINTAS CORPORATION	06/21/23		MW	0101-0004-0-5640-0000-7540-832	67.00
82 00255747	V8212180	CINTAS CORPORATION	06/21/23		MW	0101-8150-0-5640-0000-8110-850	309.35
82 00255748	V8213469	CL WINDOW SHINE	06/21/23		MW	0101-8150-0-5690-0000-8110-110	1,250.00
82 00255749	V8213644	CULVER-NEWLIN	06/21/23		MW	0101-3213-0-4301-1110-1000-100	35,100.32
00255750	V8204567	DELUXE BUSINESS CHECK & SOLUTI	06/21/23		MW	0101-0004-0-4308-0000-7300-815	2,556.02
00255751	V8213951	DULONG, NEIL AND JESSICA	06/21/23		MW	0101-6500-0-5157-5750-1180-650	4,251.56

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255752	V8213829 EDINGER PRINTING INC	06/21/23		MW	0101-0004-0-4308-0000-7550-831	221.65
82	00255753	V8213023 EMERGENCY AMBULANCE SERVICE IN	06/21/23		MW	0101-0004-0-5809-1110-1000-640	5,000.00
82	00255754	V8212314 EVERJOY MUSIC INC	06/21/23		MW	0101-0004-0-5660-1110-1000-621	1,500.00
82	00255755	V8200438 FEDERAL EXPRESS	06/21/23		MW	0101-6500-0-5930-5001-2100-650	45.66
82	00255756	V8200547 HOME DEPOT	06/21/23		MW	0101-8150-0-4313-0000-8110-850	480.31
82	00255756	V8200547 HOME DEPOT	06/21/23		MW	0101-8150-0-4313-0000-8110-850	408.48
82	00255757	V8200561 IMPERIAL SPRINKLER SUPPLY INC	06/21/23		MW	0101-0004-0-4313-0000-8220-845	4,317.18
82	00255758	V8200227 JDS INDUSTRIES INC	06/21/23		MW	0101-0004-0-4308-0000-7550-831	81.55
82	00255759	V8201171 KELLY PAPER	06/21/23		MW	0101-0004-0-4308-0000-7550-831	6,044.08
82	00255760	V8200679 MCFADDEN DALE HARDWARE	06/21/23		MW	0101-8150-0-4313-0000-8110-850	303.64
82	00255761	V8207832 MONJARAS & WISMEYER GROUP INC	06/21/23		MW	0101-0004-0-5810-0000-7400-730	175.00
82	00255762	V8210159 MONOPRICE INC	06/21/23		MW	0101-0004-0-4343-1110-1000-810	81.04
82	00255763	V8214118 OC LAMINATION	06/21/23		MW	0101-0004-0-4308-0000-7550-831	300.00
82	00255764	V8214031 ORANGE CIRCLE SPEECH SERVICES	06/21/23		MW	0101-3305-0-5810-5770-1190-650	10,497.50
82	00255765	V8213995 ORBACH HUFF & HENDERSON LLP	06/21/23		MW	0101-0004-0-5807-0000-7400-730	32,890.04
82	00255766	V8200247 PERMA BOUND	06/21/23		MW	0101-0003-0-4301-1110-1000-130	385.08
82	00255766	V8200247 PERMA BOUND	06/21/23		MW	0101-0003-0-4210-1110-1000-240	541.18
82	00255766	V8200247 PERMA BOUND	06/21/23		MW	0101-3010-0-4210-1110-1000-310	329.98
82	00255766	V8200247 PERMA BOUND	06/21/23		MW	0101-9017-0-4210-1110-1000-350	639.03
82	00255767	V8212960 PEST SCIENCE LLC	06/21/23		MW	0101-8150-0-5670-0000-8110-850	2,606.04
82	00255768	V8200854 QUILL	06/21/23		MW	0101-0004-0-4308-0000-7550-831	122.26
82	00255769	V8211817 RAYMOND HANDLING SOLUTIONS INC	06/21/23		MW	0101-0004-0-5660-0000-7540-832	117.00
82	00255770	V8200869 REFRIGERATION SUPPLIES DIST	06/21/23		MW	0101-8150-0-4313-0000-8110-850	841.05
82	00255774	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23		MW	0101-0003-0-4308-0000-2700-100	3,116.65
82	00255774	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23		MW	0101-0003-0-4301-1110-1000-230	2,254.92
82	00255774	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23		MW	0101-0003-0-4301-1110-1000-350	666.81
82	00255774	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23		MW	0101-0003-0-4301-1110-1000-420	531.67
82	00255774	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23		MW	0101-0003-0-4301-1110-1000-450	92.41
82	00255774	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23		MW	0101-0003-0-4301-1110-1000-500	2,230.32
82	00255774	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23		MW	0101-0003-0-4301-1110-1000-510	-51.02
	00255774	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23		MW	0101-0003-0-4308-0000-2700-120	610.23
	00255774	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23		MW	0101-3310-0-4301-5750-1130-650	81.25

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255774	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23	MW	0101-3310-0-4308-5001-2100-650	225.94
82	00255774	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23	MW	0101-6500-0-4301-5770-1190-651	613.39
82	00255775	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23	MW	0101-0003-0-4308-0000-2700-100	926.26
82	00255775	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23	MW	0101-0003-0-4301-1110-1000-230	1,054.45
82	00255775	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23	MW	0101-0003-0-4301-1110-1000-350	682.90
82	00255775	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23	MW	0101-0003-0-4301-1110-1000-420	2,338.68
82	00255775	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/21/23	MW	0101-0003-0-4301-1110-1000-500	410.39
82	00255776	V8212351	THERAPY TRAVELERS	06/21/23	MW	0101-3305-0-5151-5770-1180-650	5,092.00
82	00255777	V8214042	VISUAL EDGE IT INC	06/21/23	MW	0101-0004-0-5660-0000-7550-831	8,607.73
82	00255800	E8202473	AGUILAR, LINDSEY N	06/22/23	MW	0101-6500-0-5220-5750-1190-650	79.32
82	00255801	E8204135	ALEXANDER, LYNNDEE	06/22/23	MW	0101-6500-0-5220-5001-2100-650	199.92
82	00255802	E8201658	ALMEIDA, DORA A	06/22/23	MW	0101-0004-0-5220-1110-1000-621	76.37
82	00255803	E8203770	ALTAMIRANO, HAILEY	06/22/23	MW	0101-6500-0-5220-5770-1190-650	84.76
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0003-0-4301-1110-1000-130	1,351.13
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0003-0-4301-1110-1000-140	614.24
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0003-0-4301-1110-1000-200	563.87
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0003-0-4301-1110-1000-250	568.81
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0003-0-4210-1110-1000-360	725.40
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0003-0-4301-1110-1000-410	18.37
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0003-0-4301-1110-1000-430	94.44
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0003-0-4301-1110-1000-420	102.31
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0003-0-4301-1110-1000-410	242.16
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4308-0000-7300-815	256.74
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4343-0000-7300-815	350.36
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4308-0000-7530-830	189.73
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4308-0000-7540-832	24.46
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-5853-0000-8220-845	13.04
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4343-1110-1000-810	336.04
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4301-1110-3140-705	104.90
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4301-1110-2100-685	18.48
	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4301-1110-1000-635	44.58
	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4301-1110-2100-685	11.94

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0720-0-4317-5001-3600-865	176.15
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0723-0-4308-0000-3600-865	71.17
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0791-0-4301-1110-1000-210	77.07
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3010-0-4210-1110-1000-250	1,274.03
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3182-0-4301-1110-1000-120	677.44
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-110	411.18
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-140	514.08
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-200	252.77
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-210	144.72
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-230	1,442.72
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-240	925.99
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-400	1,236.35
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-480	60.01
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-130	434.41
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-100	1,901.70
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-3213-0-4301-1110-1000-360	2,829.93
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-0004-0-4301-1110-1000-685	23.46
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-6010-0-4301-1110-1000-670	80.46
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-6500-0-4301-5001-2100-650	49.95
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-6500-0-4308-5001-2100-650	108.73
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-6537-0-4308-7110-1110-650	321.81
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-9017-0-4301-1110-1000-170	419.64
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-9017-0-4308-1110-1000-530	609.66
82	00255806	V8204532	AMAZON.COM CORPORATE CREDIT	06/22/23	MW	0101-9073-0-4301-1110-1000-120	587.40
82	00255807	E8201883	ARMSTRONG, DANA D	06/22/23	MW	0101-0004-0-5220-1110-1000-640	63.21
82	00255808	E8203248	AYLLON, ELIZABETH	06/22/23	MW	0101-6500-0-5220-5770-1190-650	16.11
82	00255809	V8207985	BEDARD, JANELLE	06/22/23	MW	0101-9017-0-4301-1110-1000-340	19.58
82	00255810	E8203995	BILLINGER, REBEKAH	06/22/23	MW	0101-4127-0-5220-1110-1000-650	39.43
82	00255811	E8203756	BORDWELL, KIMBERLY	06/22/23	MW	0101-6500-0-5220-5750-1190-650	11.00
82	00255812	E8200462	BROWNING, ANGEL D	06/22/23	MW	0101-6500-0-5220-5770-1190-650	88.10
	00255813	E8202916	CERVANTES JR, FRANK	06/22/23	MW	0101-0723-0-5240-1110-3600-865	24.89
	00255814	E8203832	CERVANTES, YOLANDA	06/22/23	MW	0101-6500-0-5220-5770-1190-650	93.99

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255815	E8202892	CHACON, VAL D	06/22/23	MW	0101-0004-0-5220-1110-1000-810	45.46
82	00255816	E8201480	CHUNG, TRACY N	06/22/23	MW	0101-0003-0-4301-1110-1000-460	250.00
82	00255817	E8202861	CORONADO, VICTOR F	06/22/23	MW	0101-0723-0-5240-1110-3600-865	10.99
82	00255818	E8201124	DAVIS, DAWN M	06/22/23	MW	0101-0723-0-5240-1110-3600-865	29.15
82	00255819	E8203385	DOMINGUEZ, REBECCA	06/22/23	MW	0101-0004-0-5220-1110-1000-621	148.61
82	00255820	E8203411	EBANKS, LILIAN	06/22/23	MW	0101-6500-0-5220-5770-1190-650	89.74
82	00255821	E8200235	EVANS, JEFFREY P	06/22/23	MW	0101-0004-0-5220-1110-1000-621	157.00
82	00255822	E8203369	FANG, MATTHEW	06/22/23	MW	0101-0004-0-5220-1110-1000-621	35.04
82	00255823	E8201046	FENTON, MICHAEL M	06/22/23	MW	0101-0004-0-5220-1110-1000-621	158.38
82	00255824	V8214066	FERENCZ PSY D, SUSAN	06/22/23	MW	0101-6500-0-5810-5770-1190-650	8,000.00
82	00255825	E8203805	FISCHENICH, LINDSEY	06/22/23	MW	0101-0004-0-5220-1110-3130-705	57.64
82	00255826	E8203929	FLECKENSTEIN, MARLEE	06/22/23	MW	0101-6500-0-5220-5770-1190-650	88.42
82	00255827	E8203876	FOULADI, JENNIFER	06/22/23	MW	0101-0004-0-5220-1110-2100-635	9.43
82	00255828	E8202695	GAGLIANO, DIANNA M	06/22/23	MW	0101-6500-0-5220-5770-1190-650	32.36
82	00255829	E8203110	GAGNON, PAMELA D	06/22/23	MW	0101-6500-0-5220-5750-1190-650	127.27
82	00255830	V8212242	GAMETRUCK ORANGE COUNTY	06/22/23	MW	0101-2600-0-5810-1110-1000-670	2,650.00
82	00255831	E8203324	GANGANO, TALIA R	06/22/23	MW	0101-6500-0-5220-5770-1190-650	60.59
82	00255832	E8203738	GARCIA, KIMBERLY	06/22/23	MW	0101-6500-0-5220-5770-1190-650	320.02
82	00255833	E8203434	GARCIA, NATALY	06/22/23	MW	0101-0004-0-5220-1110-3140-705	64.26
82	00255834	E8200390	GAYTAN, GUADALUPE A	06/22/23	MW	0101-0003-0-4309-1110-8200-110	32.27
82	00255835	E8202592	GODOWN, JENNIFER L	06/22/23	MW	0101-6500-0-5220-5770-1190-650	54.10
82	00255836	E8204153	GUIROLA, EMMA	06/22/23	MW	0101-6500-0-5220-5770-1190-650	62.17
82	00255837	E8204085	HALVERSON, TAYLOR	06/22/23	MW	0101-6500-0-5220-5770-1190-650	18.34
82	00255838	V8213641	HANNA INTERPRETING SERVICES LL	06/22/23	MW	0101-6500-0-5810-5750-1110-650	2,470.00
82	00255839	E8200541	HASKELL, GREGG D	06/22/23	MW	0101-6500-0-5220-5770-1190-650	124.19
82	00255840	E8201347	HEPPS, MARIA T	06/22/23	MW	0101-0004-0-5220-1110-2100-635	36.81
82	00255841	E8204157	HERTENSTEIN, RAYMOND	06/22/23	MW	0101-6500-0-5220-5770-1190-650	350.01
82	00255842	E8202118	HIRAGA-NITZEL, PATRICIA S	06/22/23	MW	0101-0004-0-5220-1110-3140-705	61.31
82	00255843	E8203801	IGUCHI, JORDAN	06/22/23	MW	0101-6500-0-5220-5770-1190-650	200.76
82	00255844	V8200021	IMAGINATION MACHINE	06/22/23	MW	0101-0003-0-5810-1110-1000-170	1,405.00
	00255844	V8200021	IMAGINATION MACHINE	06/22/23	MW	0101-3213-0-5821-1110-1000-500	1,420.00
	00255844	V8200021	IMAGINATION MACHINE	06/22/23	MW	0101-9017-0-5810-1110-1000-360	1,840.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255844	V8200021	IMAGINATION MACHINE	06/22/23		MW	0101-9017-0-5810-1110-1000-510	1,365.00
82 00255844	V8200021	IMAGINATION MACHINE	06/22/23		MW	0101-9017-0-5821-1110-1000-510	1,840.00
82 00255845	E8201922	KIRUI, LESLIE C	06/22/23		MW	0101-6500-0-5220-5770-1190-650	45.59
82 00255846	E8203894	KLINE, DANIELLA	06/22/23		MW	0101-6500-0-5220-5001-2100-650	99.95
82 00255847	E8202272	KOWALSKI, KEVIN P	06/22/23		MW	0101-0003-0-4301-1110-1000-130	57.39
82 00255848	E8203735	KRAUSE, ASHLEY	06/22/23		MW	0101-6500-0-5220-5001-2100-650	280.15
82 00255849	E8203103	LOPEZ, JENNIFER N	06/22/23		MW	0101-0004-0-5220-1110-3140-705	46.51
82 00255850	V8214106	LOVING GUIDANCE LLC	06/22/23		MW	0101-4127-0-4301-1110-1000-650	820.46
82 00255851	E8203802	LUONG, JEAN	06/22/23		MW	0101-6500-0-5220-5770-1190-650	110.70
82 00255852	E8202267	MARINO, ELAINE	06/22/23		MW	0101-6500-0-5220-5770-1190-650	249.49
82 00255853	V8214099	MAXIM HEALTHCARE STAFFING SERV	06/22/23		MW	0101-6500-0-5810-5750-1110-650	11,435.10
82 00255854	E8200989	MC GINNIS, WENDY L	06/22/23		MW	0101-6500-0-5220-5770-1190-650	51.42
82 00255855	E8203458	MONTAG, MARLISA	06/22/23		MW	0101-6500-0-5220-5770-1190-650	20.96
82 00255856	E8200534	MOTTERSHEAD, CAREY	06/22/23		MW	0101-0004-0-5220-1110-1000-621	106.38
82 00255857	E8202883	OKUNO, MARTHA I	06/22/23		MW	0101-6500-0-5220-5770-1190-650	5.44
82 00255858	E8204154	OLAGUE, ANTHONY	06/22/23		MW	0101-0004-0-5220-1110-1000-621	48.60
82 00255859	E8204158	PARKES, LAUREN	06/22/23		MW	0101-6500-0-5220-5770-1190-650	44.67
82 00255860	E8202994	PE, MARK A	06/22/23		MW	0101-6500-0-5220-5770-1190-650	66.81
82 00255861	E8200499	PHILLIPS, SARAH E	06/22/23		MW	0101-0003-0-4210-1110-1000-140	129.40
82 00255862	E8203885	PLATT, JEFF	06/22/23		MW	0101-0003-0-5220-0000-2700-140	264.62
82 00255863	E8201633	PROCHNOW, DENISE I	06/22/23		MW	0101-0723-0-5240-1110-3600-865	61.99
82 00255864	E8203736	RICHARDS, SHEILA	06/22/23		MW	0101-6500-0-5220-5750-1190-650	70.74
82 00255865	E8204101	ROMERO, ARANTXA	06/22/23		MW	0101-6500-0-5220-5770-1190-650	6.03
82 00255866	E8204145	ROWLES, KATHERINE	06/22/23		MW	0101-6500-0-5220-5001-2100-650	3.80
82 00255867	E8203368	SANTANGELO, GINA	06/22/23		MW	0101-0004-0-5220-1110-3140-705	52.92
82 00255868	E8202686	SAYLORS, ELISE	06/22/23		MW	0101-0004-0-5220-1110-3140-705	77.88
82 00255869	V8200932	SECO ELECTRIC & LIGHTING	06/22/23		MW	0101-8150-0-5690-0000-8110-850	1,140.25
82 00255870	V8205579	SIEMENS BUILDING TECHNOLOGIES	06/22/23		MW	0101-8150-0-4313-0000-8110-850	6,405.79
82 00255871	V8203671	SIGN A RAMA	06/22/23		MW	0101-8150-0-4313-0000-8110-850	256.18
82 00255872	V8210807	SILVER LINING TRAVEL	06/22/23		MW	0101-0003-0-5240-1110-2140-110	225.00
00255873	E8201735	SIMESTER, DONNA K	06/22/23		MW	0101-0001-0-5220-1110-1000-180	91.71
00255874	E8203715	SINGH, AMRUTA	06/22/23		MW	0101-6500-0-5220-5001-2100-650	498.67

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255875	V8211314 SITEONE LANDSCAPE SUPPLY LLC	06/22/23		MW	0101-0004-0-4313-0000-8220-845	12,392.22
82	00255876	V8210712 SO CAL GRAD	06/22/23		MW	0101-0003-0-4308-1110-1000-130	300.15
82	00255876	V8210712 SO CAL GRAD	06/22/23		MW	0101-0003-0-4301-1110-1000-130	2.72
82	00255877	V8213579 SOCCER AND SPORTS	06/22/23		MW	0101-9097-0-4301-1110-4200-670	775.94
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-170	35.84
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-340	354.47
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-380	1,270.99
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-480	425.70
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-510	2,098.54
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-520	-65.25
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4308-0000-2700-120	180.98
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0004-0-4308-0000-7530-830	35.06
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0004-0-4308-1110-2100-685	47.77
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0004-0-4301-1110-1000-685	67.54
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0008-0-4308-0000-8200-805	104.98
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0791-0-4301-1110-1000-685	24.73
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0791-0-4301-1110-1000-685	9.78
82	00255879	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-6010-0-4301-1110-1000-670	360.73
82	00255881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-340	1,093.05
82	00255881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-380	274.83
82	00255881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-510	622.39
82	00255881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4301-1110-1000-530	409.01
82	00255881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-0003-0-4308-0000-2700-490	28.02
82	00255881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-3310-0-4301-5750-1130-650	312.00
82	00255881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-3310-0-4308-5001-2100-650	426.65
82	00255881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-6010-0-4301-1110-1000-670	2,191.49
82	00255881	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	06/22/23		MW	0101-7425-0-4301-1110-1000-670	1,863.87
82	00255882	E8200335 SPEED, KARRITA E	06/22/23		MW	0101-0723-0-5240-1110-3600-865	89.90
82	00255883	V8200586 SPERLING, EDITH	06/22/23		MW	0101-0004-0-5220-1110-3140-705	15.79
82	00255884	E8201609 STEUBER, MICHELLE L	06/22/23		MW	0101-0792-0-5220-1110-2100-640	14.41
	00255885	V8213700 STRATEGIC KIDS LLC	06/22/23		MW	0101-2600-0-5810-1110-1000-670	3,240.00
	00255885	V8213700 STRATEGIC KIDS LLC	06/22/23		MW	0101-3213-0-5810-1110-1000-170	4,160.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255885	V8213700	STRATEGIC KIDS LLC	06/22/23		MW 0101-3213-0-5821-1110-1000-480	9,625.00
82	00255886	V8209848	STUDIO PLUS ARCHITECTURE CORP	06/22/23		MW 0101-3213-0-6210-0000-8500-110	24,450.00
82	00255886	V8209848	STUDIO PLUS ARCHITECTURE CORP	06/22/23		MW 0101-3213-0-6210-0000-8500-130	25,200.00
82	00255886	V8209848	STUDIO PLUS ARCHITECTURE CORP	06/22/23		MW 0101-3213-0-6210-0000-8500-430	2,362.50
82	00255887	V8206263	SUPER SIGNMART	06/22/23		MW 0101-0004-0-4308-0000-7550-831	77.58
82	00255888	V8201006	SUPPLYMASTER INC	06/22/23		MW 0101-0003-0-4301-1110-1000-100	417.30
82	00255888	V8201006	SUPPLYMASTER INC	06/22/23		MW 0101-0003-0-4301-1110-1000-210	357.44
82	00255888	V8201006	SUPPLYMASTER INC	06/22/23		MW 0101-0003-0-4308-0000-2700-200	869.36
82	00255888	V8201006	SUPPLYMASTER INC	06/22/23		MW 0101-0003-0-4411-0000-2700-200	699.35
82	00255888	V8201006	SUPPLYMASTER INC	06/22/23		MW 0101-3213-0-4411-1110-1000-330	699.35
82	00255888	V8201006	SUPPLYMASTER INC	06/22/23		MW 0101-8150-0-4308-0000-8110-850	1,526.62
82	00255888	V8201006	SUPPLYMASTER INC	06/22/23		MW 0101-9017-0-4301-1110-1000-210	114.11
82	00255889	E8203788	TAYLOR, LEAHANN	06/22/23		MW 0101-6500-0-5220-5770-1190-650	168.92
82	00255890	V8213637	THE EDUCATION TEAM	06/22/23		MW 0101-3305-0-5810-5770-1180-650	1,529.07
82	00255891	V8214107	THE SENSORY PATH	06/22/23		MW 0101-3213-0-4301-1110-1000-420	489.38
82	00255891	V8214107	THE SENSORY PATH	06/22/23		MW 0101-3213-0-4410-1110-1000-420	1,631.25
82	00255892	V8208827	THYSSENKRUPP ELEVATOR CORP	06/22/23		MW 0101-8150-0-5690-0000-8110-100	1,250.00
82	00255893	V8201030	TIME & ALARM SYSTEMS	06/22/23		MW 0101-8150-0-5690-0000-8110-120	2,042.81
82	00255893	V8201030	TIME & ALARM SYSTEMS	06/22/23		MW 0101-8150-0-5660-0000-8110-850	1,209.72
82	00255894	V8201524	U S AIRCONDITIONING DISTRIBUTO	06/22/23		MW 0101-8150-0-4313-0000-8110-850	422.38
82	00255895	V8205738	VISTA PAINT	06/22/23		MW 0101-8150-0-4313-0000-8110-850	155.77
82	00255895	V8205738	VISTA PAINT	06/22/23		MW 0101-8150-0-4313-0000-8110-850	1,284.42
82	00255896	E8203461	VITO, SPENCER	06/22/23		MW 0101-6500-0-5220-5770-1190-650	42.38
82	00255897	E8203691	WERNLI AMANDA	06/22/23		MW 0101-0003-0-4301-1110-1000-110	151.27
82	00255898	V8208939	WEST COAST ARBORISTS	06/22/23		MW 0101-8150-0-5690-0000-8110-110	1,120.00
82	00255922	V8200078	AARDVARK CLAY & SUPPLIES INC	06/23/23		MW 0101-3213-0-4410-1110-1000-100	3,418.37
82	00255923	V8206955	ADORAMA CAMERA INC	06/23/23		MW 0101-6387-0-4301-3800-1000-640	702.54
82	00255923	V8206955	ADORAMA CAMERA INC	06/23/23		MW 0101-6388-0-4301-3800-1000-640	-486.25
82	00255923	V8206955	ADORAMA CAMERA INC	06/23/23		MW 0101-6388-0-4411-3800-1000-640	113.32
82	00255924	V8213853	ALL ABOUT CHALLENGE COINS	06/23/23		MW 0101-0003-0-4301-1110-1000-130	533.38
	00255925	V8213944	AMERICAN FILAMENT LLC	06/23/23		MW 0101-4127-0-4301-1110-1000-640	378.82
	00255926	V8214046	AMP'D ENTERTAINMENT INC	06/23/23		MW 0101-6388-0-4301-3800-1000-640	562.46

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255926	V8214046 AMP'D ENTERTAINMENT INC	06/23/23		MW	0101-6388-0-4410-3800-1000-640	5,084.39
82	00255927	V8200120 AMSTERDAM PRINTING & LITHO CO	06/23/23		MW	0101-9017-0-4301-1110-1000-520	333.37
82	00255928	V8213730 ANDERSON'S IT'S ELEMENTARY	06/23/23		MW	0101-3213-0-4301-1110-1000-120	401.55
82	00255929	V8201867 ANIXTER DISTRIBUTION	06/23/23		MW	0101-2600-0-4301-1110-1000-670	426.03
82	00255929	V8201867 ANIXTER DISTRIBUTION	06/23/23		MW	0101-3213-0-4301-1110-1000-810	163.22
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-0003-0-4343-1110-1000-530	1,402.25
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-0791-0-4411-1110-1000-110	1,090.41
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-3213-0-4411-1110-1000-110	1,722.16
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-3213-0-4343-1110-1000-420	6,848.56
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-3213-0-4343-1110-1000-530	3,632.29
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-3213-0-4411-1110-1000-330	3,042.83
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-6387-0-4411-3800-1000-640	3,879.32
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-6500-0-4342-5770-1190-650	299.99
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-6500-0-4343-5770-1190-650	987.48
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-6500-0-4411-5770-1190-650	492.29
82	00255930	V8206590 APPLE COMPUTER INC	06/23/23		MW	0101-6500-0-4342-5001-2100-650	599.98
82	00255931	V8203559 AT & T	06/23/23		MW	0101-0001-0-5910-1110-8200-990	9,368.55
82	00255932	V8207509 AT & T MOBILITY	06/23/23		MW	0101-0004-0-5940-1110-3130-705	82.53
82	00255933	V8201624 B & H PHOTO VIDEO	06/23/23		MW	0101-6387-0-4301-3800-1000-640	2,819.67
82	00255934	V8210503 BERTRAND MUSIC ENTERPRISES	06/23/23		MW	0101-3213-0-4301-1110-1000-230	978.71
82	00255934	V8210503 BERTRAND MUSIC ENTERPRISES	06/23/23		MW	0101-3213-0-4410-1110-1000-420	1,196.23
82	00255934	V8210503 BERTRAND MUSIC ENTERPRISES	06/23/23		MW	0101-3213-0-4301-1110-1000-500	441.76
82	00255934	V8210503 BERTRAND MUSIC ENTERPRISES	06/23/23		MW	0101-3213-0-4301-1110-1000-460	212.05
82	00255935	V8210781 BLICK ART MATERIALS LLC	06/23/23		MW	0101-9017-0-4301-1110-1000-220	1,079.57
82	00255936	V8200207 BREA TROPHY & ENGRAVING	06/23/23		MW	0101-0003-0-4301-1110-1000-130	170.82
82	00255936	V8200207 BREA TROPHY & ENGRAVING	06/23/23		MW	0101-0003-0-4301-1110-1000-140	196.66
82	00255937	V8211708 BRIGHT ARTISTS INC	06/23/23		MW	0101-6010-0-5810-1110-1000-670	4,725.00
82	00255938	E8200462 BROWNING, ANGEL D	06/23/23		MW	0101-6500-0-5220-5770-1190-650	35.83
82	00255939	V8209673 BSN SPORTS LLC	06/23/23		MW	0101-3213-0-4301-1110-1000-210	1,154.04
82	00255940	E8204035 CAHOON, HALEY	06/23/23		MW	0101-6500-0-5220-5770-1190-650	56.79
	00255941	V8214091 CALIFORNIA CANOPY	06/23/23		MW	0101-3213-0-4301-1110-1000-120	357.75
	00255941	V8214091 CALIFORNIA CANOPY	06/23/23		MW	0101-3213-0-4410-1110-1000-120	4,983.71

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00255942	V8213890	CALIFORNIA DRUMS LLC	06/23/23		MW	0101-3213-0-4301-1110-1000-200	167.17
82 00255943	V8201588	CAMELOT GOLFLAND	06/23/23		MW	0101-2600-0-5816-1110-1000-670	6,466.27
82 00255944	V8200253	CAROLINA BIOLOGICAL SUPPLY CO	06/23/23		MW	0101-6300-0-4301-1110-1000-330	54.89
82 00255945	V8200258	CDW G INC	06/23/23		MW	0101-0003-0-4343-1110-1000-230	52.00
82 00255945	V8200258	CDW G INC	06/23/23		MW	0101-0004-0-4411-0000-7150-700	2,006.33
82 00255945	V8200258	CDW G INC	06/23/23		MW	0101-0791-0-4343-1110-1000-350	2,062.07
82 00255945	V8200258	CDW G INC	06/23/23		MW	0101-2600-0-4410-1110-1000-670	21,173.63
82 00255945	V8200258	CDW G INC	06/23/23		MW	0101-9017-0-4343-1110-1000-230	2,523.54
82 00255946	V8200224	CITY OF ANAHEIM	06/23/23		MW	0101-0001-0-5540-1110-8200-990	66,098.79
82 00255946	V8200224	CITY OF ANAHEIM	06/23/23		MW	0101-0001-0-5550-1110-8200-990	15,907.59
82 00255947	V8211684	COPPER HILLS YOUTH CENTER	06/23/23		MW	0101-6500-0-5150-5750-1180-650	4,717.00
82 00255948	E8202811	CRAIK, ELAINE	06/23/23		MW	0101-6500-0-5220-5770-1190-650	38.38
82 00255949	V8213644	CULVER-NEWLIN	06/23/23		MW	0101-3213-0-4330-1110-1000-635	6,927.11
82 00255949	V8213644	CULVER-NEWLIN	06/23/23		MW	0101-3213-0-4410-1110-1000-635	16,407.65
82 00255950	V8211023	ECE 4 AUTISM	06/23/23		MW	0101-6500-0-5150-5750-1180-650	4,386.00
82 00255951	E8203323	FARRELL, KELLY M	06/23/23		MW	0101-9017-0-4301-1110-1000-340	22.64
82 00255952	E8202504	GONZALEZ, LAURA	06/23/23		MW	0101-0003-0-4301-1110-1000-120	140.72
82 00255953	E8203119	GRAY, RENEE K	06/23/23		MW	0101-6500-0-5240-5050-2100-650	151.50
82 00255954	E8201713	HARNETT, CORINNA N	06/23/23		MW	0101-0791-0-5240-1110-1000-100	197.00
82 00255955	V8200547	HOME DEPOT	06/23/23		MW	0101-3213-0-4301-1110-1000-810	145.55
82 00255956	V8200549	HOUGHTON MIFFLIN CO	06/23/23		MW	0101-0791-0-4210-1110-1000-685	5,416.57
82 00255957	E8204156	KIRWAN, JAMES	06/23/23		MW	0101-6266-0-5240-1110-1000-640	122.38
82 00255958	V8210165	KONICA MINOLTA BUSINESS SOLUTI	06/23/23		MW	0101-0003-0-6411-1110-1000-200	23,306.00
82 00255959	V8206810	LAKESHORE LEARNING	06/23/23		MW	0101-3213-0-4301-1110-1000-320	6,940.87
82 00255959	V8206810	LAKESHORE LEARNING	06/23/23		MW	0101-3213-0-4410-1110-1000-320	6,996.98
82 00255960	V8200617	LAKESHORE LEARNING MATERIALS	06/23/23		MW	0101-0004-0-4301-1110-1000-670	1,879.20
82 00255961	V8200130	M2 IMAGE SOLUTIONS INC	06/23/23		MW	0101-3213-0-4301-1110-1000-440	687.63
82 00255962	E8202669	MC CUNE, CRYSTAL R	06/23/23		MW	0101-6500-0-5220-5770-1190-650	55.94
82 00255963	E8204076	MCELWEE, MARIANA	06/23/23		MW	0101-6500-0-5220-5770-1190-650	13.23
82 00255964	E8204037	MOSES, KAREN	06/23/23		MW	0101-6500-0-5220-5770-1190-650	10.22
00255965	V8210141	MUSIC & ARTS CENTER	06/23/23		MW	0101-0003-0-4301-1110-1000-250	109.28
00255965	V8210141	MUSIC & ARTS CENTER	06/23/23		MW	0101-3213-0-4301-1110-1000-100	2,563.14

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255965	V8210141	MUSIC & ARTS CENTER	06/23/23	MW	0101-3213-0-4410-1110-1000-100	21,491.96
82	00255966	E8200345	OBKIRCHER, ALMA L	06/23/23	MW	0101-4035-0-4301-1110-1000-670	87.01
82	00255967	V8201481	ORANGE COUNTY SUPERINTENDENT O	06/23/23	MW	0101-6500-0-5156-5750-1110-650	1,600.00
82	00255968	V8213751	P F SERVICES INC	06/23/23	MW	0101-0720-0-5690-5001-3600-865	5,774.23
82	00255969	V8206712	PATON GROUP	06/23/23	MW	0101-6387-0-4301-3800-1000-640	2,773.89
82	00255970	E8202994	PE, MARK A	06/23/23	MW	0101-6500-0-5220-5770-1190-650	39.63
82	00255971	V8200808	PERFECT PAGES	06/23/23	MW	0101-0003-0-4301-1110-1000-450	910.24
82	00255972	V8200247	PERMA BOUND	06/23/23	MW	0101-0003-0-4210-1110-1000-240	163.22
82	00255972	V8200247	PERMA BOUND	06/23/23	MW	0101-0791-0-4301-1110-1000-210	1,098.76
82	00255972	V8200247	PERMA BOUND	06/23/23	MW	0101-3010-0-4210-1110-1000-450	498.06
82	00255973	V8212353	PRODUCTION ACCESS GROUP LLC	06/23/23	MW	0101-3213-0-4301-1110-1000-340	2,399.82
82	00255974	V8213276	QUADIENT LEASING USA INC	06/23/23	MW	0101-0004-0-4308-0000-7540-832	192.49
82	00255974	V8213276	QUADIENT LEASING USA INC	06/23/23	MW	0101-0004-0-7438-0000-9100-832	4,522.71
82	00255975	V8212300	QUICKCAPTION INC	06/23/23	MW	0101-0004-0-5810-1110-1000-705	15,649.50
82	00255976	E8203648	RESENDIZ, SOLEDAD	06/23/23	MW	0101-6500-0-5220-5750-1190-650	13.76
82	00255977	V8200921	SCHOOL HEALTH CORP	06/23/23	MW	0101-6500-0-4301-5001-2700-651	49.41
82	00255978	V8206365	SCHOOL OUTFITTERS LLC	06/23/23	MW	0101-3213-0-4301-1110-1000-320	472.57
82	00255979	E8203104	SHERMAN, DANIELLE	06/23/23	MW	0101-6500-0-5220-5770-1190-650	598.94
82	00255980	E8203136	SLEVCOVE, MATHEW J	06/23/23	MW	0101-0003-0-5220-0000-2700-130	93.67
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4301-1110-1000-200	333.28
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4301-1110-1000-200	108.95
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4301-1110-1000-220	13.81
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4301-1110-1000-320	1,403.51
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4301-1110-1000-450	74.59
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4301-1110-1000-460	66.29
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4308-0000-2700-200	39.29
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4308-0000-2700-110	261.54
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0791-0-4301-1110-1000-250	501.87
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-3213-0-4301-1110-1000-160	19.40
82	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-6500-0-4301-5770-1190-651	2,791.00
	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-7412-0-4301-1110-1000-670	1,265.19
	00255983	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-9017-0-4308-1110-1000-110	17.41

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00255984	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4301-1110-1000-320	265.60
82	00255984	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4301-1110-1000-450	248.46
82	00255984	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0003-0-4301-1110-1000-460	41.13
82	00255984	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	06/23/23	MW	0101-0791-0-4301-1110-1000-250	648.36
82	00255985	E8204046	SUCHSLAND, PAOLA	06/23/23	MW	0101-0004-0-5220-1110-3130-705	9.43
82	00255986	E8200144	TARDAGUILA, CARMEN Y	06/23/23	MW	0101-6500-0-5220-5770-1190-650	23.06
82	00255987	E8203788	TAYLOR, LEAHANN	06/23/23	MW	0101-6500-0-5220-5770-1190-650	98.64
82	00255988	E8200869	THOMAS, DIANA J	06/23/23	MW	0101-0792-0-5220-1110-1000-635	190.28
82	00255989	V8207751	ULINE INC	06/23/23	MW	0101-0004-0-4308-0000-7540-832	186.21
82	00255990	V8201595	UNITED PARCEL SERVICE	06/23/23	MW	0101-0004-0-4308-0000-7300-815	30.00
82	00255990	V8201595	UNITED PARCEL SERVICE	06/23/23	MW	0101-8150-0-4301-0000-8110-850	70.08
82	00255991	V8201595	UNITED PARCEL SERVICE	06/23/23	MW	0101-0004-0-4308-0000-7300-815	30.00
82	00255992	V8200674	WALTERS, KERI	06/23/23	MW	0101-0003-0-4338-0000-2700-130	42.00
82	00255993	V8201132	YORBA LINDA WATER DISTRICT	06/23/23	MW	0101-0001-0-5550-1110-8200-990	11,137.08
82	00255996	V8211844	3D Universe	06/26/23	MW	0101-3213-0-4411-1110-1000-160	2,107.20
82	00255997	V8200074	A Z BUS SALES INC	06/26/23	MW	0101-0720-0-4315-5001-3600-865	127.64
82	00255997	V8200074	A Z BUS SALES INC	06/26/23	MW	0101-0723-0-4315-1110-3600-865	1,362.94
82	00255998	V8213054	AUNTIE ROXIE'S LIFE OF THE PAR	06/26/23	MW	0101-3213-0-5821-1110-1000-480	1,195.00
82	00255999	V8200745	BELL EDUCATIONAL SYSTEMS	06/26/23	MW	0101-0792-0-5810-0000-7400-600	1,080.00
82	00255999	V8200745	BELL EDUCATIONAL SYSTEMS	06/26/23	MW	0101-3182-0-5810-1110-1000-120	1,120.00
82	00256000	V8200009	CALIF WEEKLY EXPLORER INC	06/26/23	MW	0101-9017-0-5821-1110-1000-330	1,339.98
82	00256001	V8209844	CALIFORNIA AUTO REFRIGERATION	06/26/23	MW	0101-0720-0-4315-5001-3600-865	328.64
82	00256002	V8213890	CALIFORNIA DRUMS LLC	06/26/23	MW	0101-3213-0-4301-1110-1000-210	461.47
82	00256003	V8212180	CINTAS CORPORATION	06/26/23	MW	0101-0004-0-5640-0000-7540-832	8.54
82	00256003	V8212180	CINTAS CORPORATION	06/26/23	MW	0101-0723-0-5560-1110-3600-865	182.48
82	00256004	V8213119	COUNTRY CITY TOWING INC.	06/26/23	MW	0101-0723-0-5809-1110-3600-865	600.00
82	00256005	V8200119	DEMCO INC	06/26/23	MW	0101-0003-0-4301-1110-1000-250	449.97
82	00256005	V8200119	DEMCO INC	06/26/23	MW	0101-0791-0-4301-1110-1000-250	144.38
82	00256006	V8210752	EMERALD COVE OUTDOOR SCIENCE I	06/26/23	MW	0101-9015-0-5816-1110-1000-230	18,863.08
82	00256007	V8214062	FACILITY SOLUTIONS GROUP INC	06/26/23	MW	0101-0003-0-4309-1110-1000-450	719.39
82	00256007	V8214062	FACILITY SOLUTIONS GROUP INC	06/26/23	MW	0101-0003-0-4309-1110-8200-340	441.47
82	00256007	V8214062	FACILITY SOLUTIONS GROUP INC	06/26/23	MW	0101-0003-0-4309-1110-8200-360	207.76

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256007	V8214062	FACILITY SOLUTIONS GROUP INC	06/26/23	MW	0101-0003-0-4309-1110-8200-400	232.67
82	00256007	V8214062	FACILITY SOLUTIONS GROUP INC	06/26/23	MW	0101-0003-0-4309-1110-8200-440	100.00
82	00256007	V8214062	FACILITY SOLUTIONS GROUP INC	06/26/23	MW	0101-0003-0-4309-1110-8200-500	434.41
82	00256007	V8214062	FACILITY SOLUTIONS GROUP INC	06/26/23	MW	0101-0003-0-4309-1110-8200-510	340.70
82	00256008	V8200444	FISHER SCIENTIFIC LLC	06/26/23	MW	0101-0003-0-4301-1110-1000-100	295.54
82	00256008	V8200444	FISHER SCIENTIFIC LLC	06/26/23	MW	0101-0003-0-4301-1110-1000-100	759.95
82	00256008	V8200444	FISHER SCIENTIFIC LLC	06/26/23	MW	0101-0005-0-4301-1110-1000-100	38.34
82	00256008	V8200444	FISHER SCIENTIFIC LLC	06/26/23	MW	0101-6300-0-4301-1110-1000-640	-932.84
82	00256009	V8200446	FLEET SERVICES	06/26/23	MW	0101-0723-0-4315-1110-3600-865	129.37
82	00256010	V8210545	FOLLETT SCHOOL SOLUTIONS INC	06/26/23	MW	0101-3213-0-4210-1110-1000-140	1,368.46
82	00256011	V8213950	FRIENDZY INC.	06/26/23	MW	0101-4127-0-5815-1110-1000-650	353.26
82	00256012	V8200498	GOPHER SPORT	06/26/23	MW	0101-0004-0-4301-1110-1000-635	520.90
82	00256012	V8200498	GOPHER SPORT	06/26/23	MW	0101-3182-0-4301-1110-1000-120	872.07
82	00256012	V8200498	GOPHER SPORT	06/26/23	MW	0101-3182-0-4410-1110-1000-120	5,813.44
82	00256012	V8200498	GOPHER SPORT	06/26/23	MW	0101-9101-0-4301-1110-1000-705	894.61
82	00256013	V8206824	GOVCONNECTION INC.	06/26/23	MW	0101-0004-0-4411-0000-7110-700	4,212.13
82	00256014	V8200579	J W PEPPER OF LOS ANGELES	06/26/23	MW	0101-0003-0-4301-1110-1000-100	14.00
82	00256014	V8200579	J W PEPPER OF LOS ANGELES	06/26/23	MW	0101-0003-0-4301-1110-1000-130	42.50
82	00256014	V8200579	J W PEPPER OF LOS ANGELES	06/26/23	MW	0101-3213-0-4301-1110-1000-100	575.23
82	00256015	E8203273	KNIGHT, JENNIFER	06/26/23	MW	0101-0004-0-5220-1110-1000-621	27.38
82	00256016	E8200245	LLEWELLYN JR., RAYMOND T	06/26/23	MW	0101-0004-0-5220-1110-1000-621	78.80
82	00256017	V8203423	MEDIEVAL TIMES	06/26/23	MW	0101-3213-0-5816-1110-1000-240	9,761.25
82	00256018	V8200764	ORANGE COUNTY DEPT OF ED	06/26/23	MW	0101-3213-0-5816-1110-1000-460	55.50
82	00256018	V8200764	ORANGE COUNTY DEPT OF ED	06/26/23	MW	0101-9017-0-5816-1110-1000-460	888.00
82	00256019	V8207666	PEST OPTIONS INC	06/26/23	MW	0101-0004-0-5670-0000-8210-840	4,592.21
82	00256020	V8212960	PEST SCIENCE LLC	06/26/23	MW	0101-8150-0-5670-0000-8110-850	866.26
82	00256021	V8200847	PSAT NMSQT	06/26/23	MW	0101-0003-0-4301-1110-1000-210	812.00
82	00256021	V8200847	PSAT NMSQT	06/26/23	MW	0101-0004-0-5220-1110-1000-621	17.29
82	00256022	V8200854	QUILL	06/26/23	MW	0101-0004-0-4308-0000-7540-832	223.92
82	00256023	E8203587	RAKOCHY, WENDY	06/26/23	MW	0101-0004-0-5220-1110-1000-621	19.65
	00256024	V8209189	SATELLITE SPORTS GROUP DBA PER	06/26/23	MW	0101-2600-0-5810-1110-1000-670	3,591.00
	00256025	V8200921	SCHOOL HEALTH CORP	06/26/23	MW	0101-0004-0-6411-1110-3140-705	10,754.05

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256026	V8207774	SELMAN CHEVROLET	06/26/23		MW	0101-0720-0-4315-5001-3600-865	5.80
82 00256027	V8213325	SMOG TECH	06/26/23		MW	0101-0004-0-5809-1110-1000-865	150.00
82 00256028	V8209151	SNAP ON INDUSTRIAL A DIVISION	06/26/23		MW	0101-0723-0-4411-1110-3600-865	4,994.61
82 00256029	V8209841	SNO SITES	06/26/23		MW	0101-0003-0-5815-1110-1000-230	150.00
82 00256029	V8209841	SNO SITES	06/26/23		MW	0101-0003-0-5815-1110-1000-230	300.00
82 00256030	V8210712	SO CAL GRAD	06/26/23		MW	0101-0003-0-4301-1110-1000-130	454.71
82 00256030	V8210712	SO CAL GRAD	06/26/23		MW	0101-3213-0-4301-1110-1000-120	3,181.49
82 00256031	V8200967	SPEECH & LANGUAGE DEVELOP CTR	06/26/23		MW	0101-6500-0-5150-5750-1180-650	7,895.62
82 00256032	V8201235	STANBURY UNIFORMS INC	06/26/23		MW	0101-0000-0-4341-1110-1000-990	87,407.81
82 00256033	V8213700	STRATEGIC KIDS LLC	06/26/23		MW	0101-3213-0-5810-1110-1000-450	4,950.00
82 00256034	V8206263	SUPER SIGNMART	06/26/23		MW	0101-0004-0-4308-0000-7550-831	3,464.52
82 00256035	V8201006	SUPPLYMASTER INC	06/26/23		MW	0101-0003-0-4301-1110-1000-220	128.71
82 00256035	V8201006	SUPPLYMASTER INC	06/26/23		MW	0101-3310-0-4301-5750-1130-650	1,185.75
82 00256036	V8200198	T MOBILE USA INC	06/26/23		MW	0101-0004-0-5820-0000-7150-700	22.54
82 00256036	V8200198	T MOBILE USA INC	06/26/23		MW	0101-0004-0-5940-0000-7700-810	195.10
82 00256036	V8200198	T MOBILE USA INC	06/26/23		MW	0101-0004-0-5940-1110-2100-600	56.23
82 00256037	V8211057	TEAMTALK NETWORKS LLC	06/26/23		MW	0101-0723-0-5910-1110-3600-865	867.00
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0003-0-5660-1110-1000-120	366.00
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0003-0-5660-1110-1000-130	829.05
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0003-0-5660-1110-1000-140	34.80
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0003-0-5660-1110-1000-310	107.10
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0003-0-5660-1110-1000-390	315.69
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0003-0-5660-1110-1000-480	121.04
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0003-0-5660-1110-1000-500	180.08
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0003-0-4308-0000-2700-130	1,392.05
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0003-0-4308-0000-2700-110	867.76
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0004-0-5660-0000-7551-833	12.40
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0004-0-5660-0000-7540-832	10.66
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0004-0-5660-0000-7550-831	392.85
82 00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-0720-0-5660-5001-3600-865	40.47
00256038	V8214042	VISUAL EDGE IT INC	06/26/23		MW	0101-6500-0-5660-5001-2100-650	31.37
00256046	V8209309	BEST CONTRACTING SERVICES INC	06/27/23		MW	0101-8150-0-5670-0000-8110-850	31,395.06

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256047	V8200258	CDW G INC	06/27/23		MW	0101-0004-0-4342-1110-1000-810	824.00
82 00256047	V8200258	CDW G INC	06/27/23		MW	0101-0004-0-4343-1110-1000-810	41,892.68
82 00256047	V8200258	CDW G INC	06/27/23		MW	0101-3213-0-4301-1110-1000-810	72.00
82 00256047	V8200258	CDW G INC	06/27/23		MW	0101-3213-0-4411-1110-1000-810	29,885.84
82 00256048	V8214033	DANCE STAR ACADEMY OF	06/27/23		MW	0101-2600-0-5110-1110-1000-670	24,115.00
82 00256048	V8214033	DANCE STAR ACADEMY OF	06/27/23		MW	0101-2600-0-5810-1110-1000-670	12,985.00
82 00256049	V8213838	EVERDRIVEN TECHNOLOGIES	06/27/23		MW	0101-0720-0-5812-5001-3600-865	42,685.32
82 00256050	V8212328	THERMAL SERVICES INC	07/05/23		MW	0101-6387-0-5690-3800-1000-640	1,285.57
82 00256051	E8200227	ALVARADO, MARIA D	07/05/23		MW	0101-0791-0-5220-1110-2100-685	99.69
82 00256052	E8202694	ALVAREZ, ALEX P	07/05/23		MW	0101-6500-0-5220-5770-1190-651	34.71
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4308-0000-2700-220	148.84
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-100	33.73
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-100	95.20
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-100	358.86
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-110	194.64
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-110	264.83
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-110	29.16
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-110	78.12
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4343-1110-1000-130	963.17
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-130	581.97
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-200	118.51
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-210	86.40
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-210	86.13
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-210	370.61
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-310	800.27
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4308-1110-1000-320	97.86
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-350	204.33
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-390	53.28
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-410	26.63
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-420	1,119.63
00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-430	97.72
00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4210-1110-1000-510	52.42

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-510	177.23
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-5750-1110-440	86.64
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4308-0000-2700-130	221.81
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4308-0000-2700-110	45.66
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-100	166.39
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-5770-1000-130	564.58
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-390	133.96
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0003-0-4301-1110-1000-420	17.37
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0004-0-4411-0000-7150-700	984.74
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0004-0-4308-0000-7300-815	32.86
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0004-0-4308-0000-7700-810	26.77
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0004-0-4301-1110-1000-640	103.80
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0004-0-4308-1110-1000-640	43.48
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0004-0-4343-1110-1000-810	328.42
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0004-0-4410-1110-2100-685	6,643.88
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0008-0-4301-0000-8200-805	50.01
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0791-0-4301-1110-1000-210	268.10
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0791-0-4411-1110-2100-685	859.76
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0791-0-4301-1110-1000-250	884.54
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-0791-0-4301-1110-1000-530	93.51
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3010-0-4210-1110-1000-250	889.29
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-160	1,024.54
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-110	155.56
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-140	1,398.11
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-200	379.52
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-240	242.04
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4343-1110-1000-240	1,830.22
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-250	244.67
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4411-1110-1000-250	244.50
82	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-480	0.00
	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-330	893.11
	00256056	V8204532 AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-520	788.31

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-340	732.29
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-310	6,954.30
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-100	1,624.90
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-3213-0-4301-1110-1000-360	1,583.69
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-4127-0-4301-1110-1000-625	210.65
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-6387-0-4301-3800-1000-640	2,387.02
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-6387-0-4410-3800-1000-640	1,124.86
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-6387-0-4411-3800-1000-640	1,119.04
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-6388-0-4301-3800-1000-640	1,123.63
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-6388-0-4343-3800-1000-640	390.95
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-6388-0-4411-3800-1000-640	2,064.08
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-6500-0-4301-5001-2100-650	27.39
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-6500-0-4308-5001-2100-650	193.27
82 00256056	V8204532	AMAZON.COM CORPORATE CREDIT	07/05/23		MW	0101-9017-0-4301-1110-1000-110	11.91
82 00256057	V8213740	AMBASSADOR AUTOMOTIVE INC	07/05/23		MW	0101-0004-0-5809-1110-1000-865	537.27
82 00256058	V8200161	B & M LAWN & GARDEN CENTER	07/05/23		MW	0101-0004-0-4313-0000-8220-845	2,114.21
82 00256058	V8200161	B & M LAWN & GARDEN CENTER	07/05/23		MW	0101-0004-0-5660-0000-8220-845	4,849.76
82 00256058	V8200161	B & M LAWN & GARDEN CENTER	07/05/23		MW	0101-8150-0-4313-0000-8110-850	5,498.71
82 00256059	E8204150	BLACKSTON, ALISON	07/05/23		MW	0101-0004-0-5220-1110-1000-621	17.29
82 00256060	E8204147	CAMMARATO, MATTHEW	07/05/23		MW	0101-0004-0-5220-1110-1000-810	48.21
82 00256061	E8204160	CAMPBELL JR, KENT	07/05/23		MW	0101-0791-0-5240-1110-1000-100	276.52
82 00256062	E8201607	CAMPBELL, MARLANA C	07/05/23		MW	0101-0004-0-5220-1110-1000-810	39.82
82 00256063	E8200020	CASABA, ROBERT A	07/05/23		MW	0101-6010-0-5220-1110-1000-670	71.13
82 00256064	E8204086	CAVISH, BRENNEN	07/05/23		MW	0101-0004-0-5220-1110-1000-810	18.54
82 00256065	V8212180	CINTAS CORPORATION	07/05/23		MW	0101-0723-0-5560-1110-3600-865	547.44
82 00256065	V8212180	CINTAS CORPORATION	07/05/23		MW	0101-8150-0-5640-0000-8110-850	402.55
82 00256066	V8200825	CITY OF PLACENTIA	07/05/23		MW	0101-0004-0-5810-1110-3900-705	165,831.90
82 00256067	V8212329	CONTROL AIR ENTERPRISES LLC	07/05/23		MW	0101-8150-0-5660-0000-8110-130	9,682.00
82 00256067	V8212329	CONTROL AIR ENTERPRISES LLC	07/05/23		MW	0101-8150-0-5670-0000-8110-850	1,007.81
82 00256068	V8213826	CONVERT TEMP HVAC MECHANICAL S	07/05/23		MW	0101-8150-0-5660-0000-8110-390	2,500.00
00256069	V8213821	CREATE A PARTY RENTALS	07/05/23		MW	0101-8150-0-5640-0000-8110-220	1,819.00
00256070	V8200559	CURE, ETHAN	07/05/23		MW	0101-9017-0-4301-1110-1000-240	60.31

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256071	V8200349	CURTS LOCK & [KEY] INC	07/05/23		MW	0101-8150-0-4313-0000-8110-850	9.70
82 00256072	V8200245	CVT RECYCLING	07/05/23		MW	0101-0004-0-5670-0000-8220-845	612.26
82 00256073	E8201125	DIAZ, LEONEL	07/05/23		MW	0101-3010-0-5240-1110-1000-380	328.20
82 00256074	E8202779	DRAKE, CONNOR	07/05/23		MW	0101-0791-0-4301-1110-1000-110	208.71
82 00256075	E8200236	EDMONDSON, SHARON M	07/05/23		MW	0101-0004-0-5220-1110-1000-621	83.77
82 00256076	V8210119	FACTORY MOTOR PARTS	07/05/23		MW	0101-0004-0-4313-1110-3600-865	1,090.94
82 00256076	V8210119	FACTORY MOTOR PARTS	07/05/23		MW	0101-0720-0-4315-5001-3600-865	1,325.14
82 00256077	V8200446	FLEET SERVICES	07/05/23		MW	0101-0720-0-4315-5001-3600-865	649.36
82 00256077	V8200446	FLEET SERVICES	07/05/23		MW	0101-0723-0-4315-1110-3600-865	302.43
82 00256078	V8213618	FM THOMAS AIR CONDITIONING	07/05/23		MW	0101-8150-0-5690-0000-8110-410	4,683.85
82 00256079	V8213695	FOUNDATION BUILDING MATERIALS	07/05/23		MW	0101-8150-0-4313-0000-8110-850	17,823.43
82 00256080	V8209770	FULLER ENGINEERING INC	07/05/23		MW	0101-8150-0-5670-0000-8110-850	2,865.58
82 00256081	E8202695	GAGLIANO, DIANNA M	07/05/23		MW	0101-6500-0-5220-5770-1190-650	21.62
82 00256082	V8206192	GEORGE BRYANT CONSTRUCTION INC	07/05/23		MW	0101-8150-0-5670-0000-8110-850	3,865.42
82 00256083	E8203722	GILES, JEFF	07/05/23		MW	0101-0003-0-4338-0000-2700-130	758.67
82 00256084	V8200493	GLASBY MAINTENANCE SUPPLY	07/05/23		MW	0101-0004-0-4313-0000-8210-840	603.41
82 00256084	V8200493	GLASBY MAINTENANCE SUPPLY	07/05/23		MW	0101-6500-0-4309-5750-1110-651	89.61
82 00256084	V8200493	GLASBY MAINTENANCE SUPPLY	07/05/23		MW	0101-7412-0-4309-1110-1000-670	479.53
82 00256084	V8200493	GLASBY MAINTENANCE SUPPLY	07/05/23		MW	0101-8150-0-4313-0000-8110-850	21,489.00
82 00256085	E8202781	GOODRICH, JOY	07/05/23		MW	0101-6500-0-5220-5770-1190-650	108.46
82 00256086	E8202875	HA, NANCY	07/05/23		MW	0101-6500-0-5220-5770-1190-650	108.34
82 00256087	E8203382	HEIM, MELINDA	07/05/23		MW	0101-0004-0-5220-1110-3130-705	121.81
82 00256088	V8200542	HIRSCH PIPE & SUPPLY CO	07/05/23		MW	0101-8150-0-4313-0000-8110-850	4,509.17
82 00256089	V8200547	HOME DEPOT	07/05/23		MW	0101-3213-0-4301-1110-1000-810	268.20
82 00256089	V8200547	HOME DEPOT	07/05/23		MW	0101-8150-0-4313-0000-8110-850	1,329.27
82 00256090	E8203131	HOMSTAD, MATTHEW S	07/05/23		MW	0101-9017-0-4301-1110-1000-240	61.59
82 00256091	V8200549	HOUGHTON MIFFLIN CO	07/05/23		MW	0101-0791-0-4210-1110-1000-685	9,404.99
82 00256091	V8200549	HOUGHTON MIFFLIN CO	07/05/23		MW	0101-6300-0-4210-1110-1000-685	2,988.45
82 00256091	V8200549	HOUGHTON MIFFLIN CO	07/05/23		MW	0101-6300-0-5815-1110-1000-685	40,769.00
82 00256092	E8204161	HUANG, ERIC	07/05/23		MW	0101-0791-0-5240-1110-1000-100	298.52
00256093	E8202917	HUNG, GARY	07/05/23		MW	0101-0004-0-5220-1110-1000-621	200.43
00256094	V8210211	IMPERIAL BAND INSTRUMENTS	07/05/23		MW	0101-0004-0-5660-1110-1000-621	701.64

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256094	V8210211	IMPERIAL BAND INSTRUMENTS	07/05/23		MW	0101-3213-0-5690-1110-1000-100	5,000.00
82 00256095	V8200561	IMPERIAL SPRINKLER SUPPLY INC	07/05/23		MW	0101-0004-0-4313-0000-8220-845	2,944.52
82 00256096	V8200579	J W PEPPER OF LOS ANGELES	07/05/23		MW	0101-0003-0-4301-1110-1000-100	44.00
82 00256096	V8200579	J W PEPPER OF LOS ANGELES	07/05/23		MW	0101-3213-0-4301-1110-1000-100	4,742.50
82 00256097	V8209845	JACKSON'S AUTO SUPPLY	07/05/23		MW	0101-0004-0-4313-1110-3600-865	13.08
82 00256097	V8209845	JACKSON'S AUTO SUPPLY	07/05/23		MW	0101-0720-0-4315-5001-3600-865	74.65
82 00256098	E8200449	JAUCH, JAMIE L	07/05/23		MW	0101-0003-0-4338-0000-2700-160	133.36
82 00256099	V8210148	JM JUSTUS FENCE COMPANY	07/05/23		MW	0101-2600-0-6170-0000-8500-410	16,590.80
82 00256099	V8210148	JM JUSTUS FENCE COMPANY	07/05/23		MW	0101-2600-0-6170-0000-8500-420	6,400.00
82 00256100	V8200590	JOHN WILEY & SONS INC	07/05/23		MW	0101-6266-0-4301-1110-1000-625	4,467.72
82 00256101	E8204162	KASAI, MALIA	07/05/23		MW	0101-9015-0-5220-1110-1000-230	85.15
82 00256102	E8201213	KOHLER, BARBARA J	07/05/23		MW	0101-3010-0-5240-1110-1000-380	189.20
82 00256103	V8206810	LAKESHORE LEARNING	07/05/23		MW	0101-6500-0-4301-5770-1110-651	75.00
82 00256104	V8213874	LAWSON PRODUCTS INC	07/05/23		MW	0101-0720-0-4315-5001-3600-865	1,104.89
82 00256105	V8200626	LECTORUM PUBLICATIONS INC	07/05/23		MW	0101-0791-0-4210-1110-2420-420	834.13
82 00256106	E8204159	LEWIS, BROCK	07/05/23		MW	0101-9017-0-4301-1110-1000-240	61.44
82 00256107	E8201841	LOPEZ, DONNA M	07/05/23		MW	0101-3010-0-5240-1110-1000-380	191.44
82 00256108	V8214099	MAXIM HEALTHCARE STAFFING SERV	07/05/23		MW	0101-6500-0-5151-5770-1180-650	5,608.40
82 00256109	E8202172	MAZURIER, SCOTT A	07/05/23		MW	0101-3213-0-5640-1110-1000-120	216.00
82 00256110	V8200679	MCFADDEN DALE HARDWARE	07/05/23		MW	0101-8150-0-4313-0000-8110-850	251.31
82 00256111	V8203582	MIRACLE RECREATION EQUIP CO	07/05/23		MW	0101-8150-0-4313-0000-8110-410	408.23
82 00256111	V8203582	MIRACLE RECREATION EQUIP CO	07/05/23		MW	0101-8150-0-4410-0000-8110-420	5,103.17
82 00256112	V8213713	NASCO EDUCATION LLC	07/05/23		MW	0101-3213-0-4301-1110-1000-520	739.33
82 00256113	V8211001	NEU AGE CORPORATION	07/05/23		MW	0101-8150-0-5670-0000-8110-850	12,600.02
82 00256114	E8203650	NEUMAYR, ROSE	07/05/23		MW	0101-0004-0-5220-1110-1000-621	202.60
82 00256115	V8206836	NEW DIMENSION GEN CONSTRUCTION	07/05/23		MW	0101-8150-0-5690-0000-8110-100	13,829.10
82 00256116	E8203883	NGUYEN, TUTHANH	07/05/23		MW	0101-6500-0-5220-5770-1190-650	306.61
82 00256117	V8213850	OLIVE CREST ACADEMY	07/05/23		MW	0101-6500-0-5150-5750-1180-650	12,126.80
82 00256118	V8200764	ORANGE COUNTY DEPT OF ED	07/05/23		MW	0101-3213-0-5816-1110-1000-340	539.33
82 00256118	V8200764	ORANGE COUNTY DEPT OF ED	07/05/23		MW	0101-9017-0-5816-1110-1000-320	650.25
00256118	V8200764	ORANGE COUNTY DEPT OF ED	07/05/23		MW	0101-9017-0-5816-1110-1000-330	1,275.00
00256118	V8200764	ORANGE COUNTY DEPT OF ED	07/05/23		MW	0101-9017-0-5816-1110-1000-410	1,389.75

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256118	V8200764	ORANGE COUNTY DEPT OF ED	07/05/23	MW	0101-9017-0-5816-1110-1000-460	1,357.88
82	00256118	V8200764	ORANGE COUNTY DEPT OF ED	07/05/23	MW	0101-9017-0-5809-1110-1000-510	637.50
82	00256119	V8210095	ORANGE COUNTY FIRE PROTECTION	07/05/23	MW	0101-8150-0-5670-0000-8110-855	400.00
82	00256120	V8200773	ORVAC ELECTRONICS	07/05/23	MW	0101-8150-0-4313-0000-8110-850	2,128.73
82	00256121	V8200795	PARKHOUSE TIRE INC	07/05/23	MW	0101-0004-0-4312-1110-3600-865	437.56
82	00256122	V8200247	PERMA BOUND	07/05/23	MW	0101-0003-0-4210-1110-2420-320	292.55
82	00256122	V8200247	PERMA BOUND	07/05/23	MW	0101-3010-0-4210-1110-1000-450	923.28
82	00256122	V8200247	PERMA BOUND	07/05/23	MW	0101-9017-0-4301-1110-1000-460	523.55
82	00256123	V8211718	PINNACLE PETROLEUM	07/05/23	MW	0101-0723-0-9322-0000-0000-000	31,429.17
82	00256124	V8211710	PITSCO EDUCATION LLC	07/05/23	MW	0101-3213-0-4301-1110-1000-160	1,227.24
82	00256124	V8211710	PITSCO EDUCATION LLC	07/05/23	MW	0101-3213-0-4410-1110-1000-160	1,549.69
82	00256125	E8200478	PLUNKETT, GAIL A	07/05/23	MW	0101-6500-0-5220-5770-1190-650	63.47
82	00256126	V8210672	PORTVIEW PREPARATORY INC	07/05/23	MW	0101-6500-0-5150-5750-1180-650	54,031.45
82	00256127	V8200834	POWERSTRIDE BATTERY CO INC	07/05/23	MW	0101-0004-0-4313-1110-8200-865	522.40
82	00256128	V8200869	REFRIGERATION SUPPLIES DIST	07/05/23	MW	0101-8150-0-4313-0000-8110-850	3,175.42
82	00256129	V8200671	RHO, REBECCA	07/05/23	MW	0101-0003-0-4301-1110-1000-230	96.09
82	00256130	E8203644	ROJAS, SHANE	07/05/23	MW	0101-0004-0-5220-1110-1000-810	106.83
82	00256131	V8213901	RWC INTERNATIONAL LTD	07/05/23	MW	0101-0723-0-4315-1110-3600-865	1,006.29
82	00256132	E8203350	SANTA ANA, KRYSTAL	07/05/23	MW	0101-0003-0-4301-1110-1000-430	214.06
82	00256133	V8201719	SCHOLASTIC CLASSROOM MAGAZINES	07/05/23	MW	0101-6500-0-5815-5770-1190-650	76.50
82	00256134	V8206754	SCHOOL SPECIALTY LLC	07/05/23	MW	0101-0003-0-4301-1110-1000-110	405.09
82	00256134	V8206754	SCHOOL SPECIALTY LLC	07/05/23	MW	0101-0003-0-4301-1110-1000-410	-626.97
82	00256134	V8206754	SCHOOL SPECIALTY LLC	07/05/23	MW	0101-3213-0-4301-1110-1000-480	36.24
82	00256134	V8206754	SCHOOL SPECIALTY LLC	07/05/23	MW	0101-6536-0-4301-5001-2100-650	3,495.95
82	00256135	V8214050	SCHULMERICH BELLS LLC	07/05/23	MW	0101-3213-0-5660-1110-1000-110	4,000.95
82	00256135	V8214050	SCHULMERICH BELLS LLC	07/05/23	MW	0101-9017-0-5660-1110-1000-110	5,416.55
82	00256136	V8200932	SECO ELECTRIC & LIGHTING	07/05/23	MW	0101-8150-0-5690-0000-8110-850	1,329.79
82	00256136	V8200932	SECO ELECTRIC & LIGHTING	07/05/23	MW	0101-8150-0-5690-0000-8110-850	11,469.04
82	00256137	V8207774	SELMAN CHEVROLET	07/05/23	MW	0101-0004-0-4313-1110-8200-865	39.90
82	00256137	V8207774	SELMAN CHEVROLET	07/05/23	MW	0101-0720-0-4315-5001-3600-865	69.76
	00256138	E8203574	SELOF, AMY	07/05/23	MW	0101-0004-0-5220-1110-1000-640	213.66
	00256139	V8209413	SERVPRO OF DOWNEY	07/05/23	MW	0101-8150-0-5690-0000-8110-220	8,480.69

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256140	V8205579	SIEMENS BUILDING TECHNOLOGIES	07/05/23		MW	0101-8150-0-5670-0000-8110-850	28,593.00
82 00256141	V8211314	SITEONE LANDSCAPE SUPPLY LLC	07/05/23		MW	0101-0004-0-4313-0000-8220-845	47.59
82 00256142	V8213325	SMOG TECH	07/05/23		MW	0101-0004-0-5809-1110-1000-865	100.00
82 00256143	V8210712	SO CAL GRAD	07/05/23		MW	0101-0003-0-4301-1110-1000-100	35.89
82 00256143	V8210712	SO CAL GRAD	07/05/23		MW	0101-0003-0-4308-1110-1000-110	10.88
82 00256144	V8200955	SO CALIF GAS CO	07/05/23		MW	0101-0720-0-4348-5001-3600-865	13.00
82 00256145	V8205773	SOUTHEASTERN PERFORMANCE APPAR	07/05/23		MW	0101-3213-0-4301-1110-1000-110	2,044.77
82 00256146	V8211015	SOUTHERN CALIFORNIA AP INC	07/05/23		MW	0101-0003-0-5240-1110-1000-100	575.00
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4308-0000-2700-100	513.90
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-110	83.49
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-110	93.06
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-110	205.99
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-230	881.18
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-240	1,043.37
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-310	687.55
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-340	2,085.26
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-430	496.40
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-510	269.88
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4301-1110-1000-520	2,619.72
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0003-0-4308-0000-2700-110	41.11
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0004-0-4308-0000-7150-700	16.61
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0004-0-4308-0000-7551-833	66.50
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0004-0-4308-0000-7400-730	513.82
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0004-0-4308-0000-7530-830	554.95
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0004-0-4308-1110-1000-810	75.30
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0004-0-4308-1110-2100-635	181.27
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0004-0-4308-1110-2100-685	262.96
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0004-0-4301-1110-1000-685	426.32
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0720-0-4308-5001-3600-865	28.24
82 00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0791-0-4301-1110-1000-685	833.54
00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0791-0-4301-1110-1000-685	70.67
00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW	0101-0791-0-4308-1110-2100-685	16.86

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-0791-0-4301-1110-1000-685	93.17
82	00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-2600-0-4308-1110-2100-670	219.99
82	00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-2600-0-4301-1110-1000-670	3,927.51
82	00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-3213-0-4301-1110-1000-520	7,956.28
82	00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-6266-0-4301-1110-1000-635	691.68
82	00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-7412-0-4301-1110-1000-670	1,099.76
82	00256152	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-9017-0-4301-1110-1000-210	-225.24
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-0003-0-4301-1110-1000-220	81.32
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-0003-0-4301-1110-1000-310	388.98
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-0003-0-4301-1110-1000-360	6.74
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-0003-0-4301-1110-1000-430	56.55
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-0003-0-4301-1110-1000-520	543.74
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-0004-0-4308-0000-7150-700	162.45
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-0008-0-4308-0000-8200-805	33.63
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-3213-0-4301-1110-1000-520	82.65
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-9017-0-4301-1110-1000-240	17.40
82	00256153	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/05/23		MW 0101-9017-0-4301-1110-1000-210	130.56
82	00256154	V8211268	SOUTHWEST STRINGS	07/05/23		MW 0101-3213-0-4301-1110-1000-310	1,419.30
82	00256155	E8203873	STAMP, EVIN	07/05/23		MW 0101-0004-0-5220-1110-1000-621	124.78
82	00256156	V8209170	STARFALL EDUCATION	07/05/23		MW 0101-0003-0-5815-1110-1000-230	355.00
82	00256157	V8213700	STRATEGIC KIDS LLC	07/05/23		MW 0101-3213-0-5810-1110-1000-520	7,650.00
82	00256158	V8213189	STS EDUCATION	07/05/23		MW 0101-0791-0-4411-1110-1000-160	4,040.00
82	00256159	V8200998	SUNSTATE EQUIPMENT CO	07/05/23		MW 0101-8150-0-5640-0000-8110-850	2,389.40
82	00256160	V8201006	SUPPLYMASTER INC	07/05/23		MW 0101-0003-0-4301-1110-1000-420	911.33
82	00256160	V8201006	SUPPLYMASTER INC	07/05/23		MW 0101-0003-0-4301-1110-1000-460	116.73
82	00256161	E8200295	TABATA, EDWARD S	07/05/23		MW 0101-0003-0-4301-1110-1000-230	60.30
82	00256162	V8211078	TEACHERS PAY TEACHERS	07/05/23		MW 0101-0003-0-4301-1110-1000-430	15.50
82	00256163	V8213637	THE EDUCATION TEAM	07/05/23		MW 0101-3305-0-5810-5770-1180-650	3,337.74
82	00256164	V8212351	THERAPY TRAVELERS	07/05/23		MW 0101-3305-0-5151-5770-1180-650	4,123.00
82	00256165	V8201030	TIME & ALARM SYSTEMS	07/05/23		MW 0101-8150-0-5660-0000-8110-850	2,550.29
	00256166	V8213742	TOP YOUTH SPEAKERS	07/05/23		MW 0101-3213-0-5821-1110-1000-240	3,900.00
	00256167	V8209344	TRILLIUM USA COMPANY	07/05/23		MW 0101-0723-0-4348-1110-3600-865	10,454.27

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256168	V8211201 TRUCKPRO HOLDING CORPORATION	07/05/23		MW	0101-0720-0-4315-5001-3600-865	596.68
82	00256168	V8211201 TRUCKPRO HOLDING CORPORATION	07/05/23		MW	0101-0723-0-4315-1110-3600-865	317.24
82	00256169	V8214111 UNDERWOOD DISTRIBUTING CO	07/05/23		MW	0101-3213-0-4301-1110-1000-100	3,310.31
82	00256170	V8213010 UNITED BINDING & LAMINATING	07/05/23		MW	0101-0004-0-4308-0000-7550-831	461.10
82	00256171	V8211869 UNIVERSITY OF CALIF SAN DIEGO	07/05/23		MW	0101-9108-0-5810-5001-2100-650	1,260.00
82	00256172	V8205000 US GAMES	07/05/23		MW	0101-3213-0-4301-1110-1000-390	988.52
82	00256172	V8205000 US GAMES	07/05/23		MW	0101-9101-0-4301-1110-1000-705	5,028.52
82	00256173	V8201075 VERIZON WIRELESS	07/05/23		MW	0101-0004-0-5940-0000-7150-700	89.51
82	00256173	V8201075 VERIZON WIRELESS	07/05/23		MW	0101-0004-0-5940-0000-7200-800	51.50
82	00256173	V8201075 VERIZON WIRELESS	07/05/23		MW	0101-0004-0-5940-1110-2100-640	51.50
82	00256173	V8201075 VERIZON WIRELESS	07/05/23		MW	0101-0004-0-5940-1110-2100-705	51.50
82	00256173	V8201075 VERIZON WIRELESS	07/05/23		MW	0101-0004-0-5940-1110-2100-705	40.01
82	00256173	V8201075 VERIZON WIRELESS	07/05/23		MW	0101-0008-0-5940-0000-8200-805	51.50
82	00256173	V8201075 VERIZON WIRELESS	07/05/23		MW	0101-0791-0-5940-1110-1000-120	156.40
82	00256173	V8201075 VERIZON WIRELESS	07/05/23		MW	0101-6500-0-5940-5001-2100-650	38.01
82	00256174	V8205738 VISTA PAINT	07/05/23		MW	0101-8150-0-4313-0000-8110-850	3,443.12
82	00256175	V8214042 VISUAL EDGE IT INC	07/05/23		MW	0101-0003-0-5660-1110-1000-100	64.27
82	00256175	V8214042 VISUAL EDGE IT INC	07/05/23		MW	0101-0003-0-5660-1110-1000-140	359.59
82	00256175	V8214042 VISUAL EDGE IT INC	07/05/23		MW	0101-0003-0-5660-1110-1000-240	1,505.75
82	00256175	V8214042 VISUAL EDGE IT INC	07/05/23		MW	0101-0003-0-5660-1110-1000-320	187.54
82	00256175	V8214042 VISUAL EDGE IT INC	07/05/23		MW	0101-0003-0-5660-1110-1000-460	724.71
82	00256175	V8214042 VISUAL EDGE IT INC	07/05/23		MW	0101-5630-0-5660-1110-1000-685	11.03
82	00256176	E8203461 VITO, SPENCER	07/05/23		MW	0101-0004-0-5220-1110-1000-810	46.05
82	00256177	E8202637 WALLS, GREGORY A	07/05/23		MW	0101-0003-0-4301-1110-1000-140	336.84
82	00256178	V8201092 WARDS NATURAL SCIENCE EST INC	07/05/23		MW	0101-3213-0-4301-1110-1000-140	782.91
82	00256178	V8201092 WARDS NATURAL SCIENCE EST INC	07/05/23		MW	0101-8150-0-4313-0000-8110-850	28.41
82	00256179	V8208939 WEST COAST ARBORISTS	07/05/23		MW	0101-8150-0-5690-0000-8110-850	5,530.00
82	00256180	V8200054 WEST SHIELD ADOLESCENT SERV	07/05/23		MW	0101-6546-0-5812-5750-1130-650	5,898.85
82	00256181	V8208491 WORLD OF WEIGHTLIFTING	07/05/23		MW	0101-3213-0-4301-1110-1000-140	598.74
82	00256181	V8208491 WORLD OF WEIGHTLIFTING	07/05/23		MW	0101-3213-0-4410-1110-1000-140	1,751.97
	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4301-1110-1000-100	323.27
	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4301-1110-1000-100	194.74

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4301-1110-1000-110	236.47
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4343-1110-1000-130	1,735.64
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4301-1110-1000-140	85.02
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4301-1110-1000-220	454.10
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4301-1110-1000-230	76.07
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4343-1110-1000-240	27.13
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4301-1110-1000-480	787.24
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4308-1110-2700-390	478.48
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4301-1110-1000-390	239.72
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0003-0-4301-1110-1000-420	679.82
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0004-0-4308-0000-7300-815	43.49
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0004-0-4343-1110-1000-810	102.22
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0004-0-4301-1110-1000-705	113.40
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0791-0-4301-1110-1000-120	1,173.00
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-0791-0-4301-1110-1000-110	872.42
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-3010-0-4301-1110-1000-450	1,302.80
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-3010-0-4210-1110-1000-250	195.60
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-3182-0-4301-1110-1000-120	162.98
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-3213-0-4301-1110-1000-200	470.55
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-3213-0-4301-1110-1000-210	122.81
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-3213-0-4301-1110-1000-480	687.79
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-3213-0-4301-1110-1000-130	214.23
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-3213-0-4301-1110-1000-100	3,827.37
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-3213-0-4301-1110-1000-320	2,180.36
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-6500-0-4308-5001-2100-650	7.31
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-9017-0-4301-1110-1000-220	198.91
82	00256196	V8204532 AMAZON.COM CORPORATE CREDIT	07/06/23		MW	0101-9017-0-4301-1110-1000-250	93.24
82	00256197	V8213798 AMPLE POWER	07/06/23		MW	0101-8150-0-5460-0000-8110-100	440.00
82	00256197	V8213798 AMPLE POWER	07/06/23		MW	0101-8150-0-5640-0000-8110-100	7,002.60
82	00256197	V8213798 AMPLE POWER	07/06/23		MW	0101-8150-0-5640-0000-8110-140	10,897.15
	00256198	V8201867 ANIXTER DISTRIBUTION	07/06/23		MW	0101-8150-0-4410-0000-8110-850	1,412.66
	00256199	V8207277 APPERSON EDUCATION PRODUCTS	07/06/23		MW	0101-0003-0-4301-1110-1000-140	62.73

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256200	V8200161	B & M LAWN & GARDEN CENTER	07/06/23	MW	0101-0004-0-4313-0000-8210-840	3,739.58
82	00256200	V8200161	B & M LAWN & GARDEN CENTER	07/06/23	MW	0101-0004-0-5660-0000-8220-845	7,567.35
82	00256203	V8209309	BEST CONTRACTING SERVICES INC	07/06/23	MW	0101-8150-0-5670-0000-8110-850	101,429.87
82	00256204	V8204758	BIG TOP RENTALS	07/06/23	MW	0101-8150-0-5640-0000-8110-470	2,316.87
82	00256205	V8207343	BRUCE CAMPBELL SAND & GRAVEL	07/06/23	MW	0101-0004-0-4313-0000-8220-845	2,806.89
82	00256206	V8200267	CERTIFIED TRANS SERVICES INC	07/06/23	MW	0101-0723-0-5812-1110-3600-865	9,027.36
82	00256207	V8212180	CINTAS CORPORATION	07/06/23	MW	0101-8150-0-5640-0000-8110-850	310.47
82	00256208	V8200303	COLLINS BUSINESS EQUIPMENT	07/06/23	MW	0101-8150-0-5660-0000-8110-850	45.00
82	00256209	V8207165	DIRECT DOOR & HARDWARE INC	07/06/23	MW	0101-8150-0-4313-0000-8110-850	600.31
82	00256210	V8204932	EASTERDAY CONSTRUCTION INC	07/06/23	MW	0101-8150-0-5690-0000-8110-100	6,056.44
82	00256211	V8209770	FULLER ENGINEERING INC	07/06/23	MW	0101-8150-0-5670-0000-8110-850	3,071.13
82	00256212	V8208445	GOALS	07/06/23	MW	0101-6010-0-5110-1110-1000-670	95,842.98
82	00256213	V8200957	GOLDEN STATE WATER COMPANY	07/06/23	MW	0101-0001-0-5550-1110-8200-990	501.31
82	00256214	V8200547	HOME DEPOT	07/06/23	MW	0101-3213-0-4301-1110-1000-810	27.41
82	00256214	V8200547	HOME DEPOT	07/06/23	MW	0101-3213-0-4301-1110-1000-100	1,994.11
82	00256215	V8214108	K-LOG INC	07/06/23	MW	0101-3213-0-4301-1110-1000-120	7,492.83
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-110	108.14
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-120	126.76
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-160	124.06
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-200	589.35
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-210	357.47
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-220	710.89
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-230	493.51
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-340	470.61
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-350	450.19
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-380	1,141.78
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-410	1,402.99
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-420	1,163.33
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-450	36.64
82	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-460	91.72
	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-480	599.41
	00256217	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/06/23	MW	0101-0003-0-5660-1110-1000-490	449.27

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0003-0-5660-1110-1000-500	131.20
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0003-0-5660-1110-1000-510	707.08
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0003-0-5660-1110-1000-520	55.46
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0003-0-5660-1110-1000-530	195.14
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0003-0-5660-1110-1000-170	130.50
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0004-0-5660-0000-7700-810	2.93
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0004-0-5660-1110-1000-621	28.30
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0004-0-5660-1110-3140-705	44.94
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0004-0-5660-1110-7150-700	352.04
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0008-0-5660-0000-8200-805	14.88
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0723-0-5660-1110-3600-865	15.59
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0791-0-5660-1110-1000-685	37.26
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-0791-0-5660-1110-1000-685	41.88
82	00256217	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/06/23		MW	0101-6500-0-5660-5001-2100-650	81.64
82	00256218	V8206810 LAKESHORE LEARNING	07/06/23		MW	0101-3213-0-4301-1110-1000-520	747.11
82	00256218	V8206810 LAKESHORE LEARNING	07/06/23		MW	0101-6500-0-4301-5770-1110-651	1,064.44
82	00256219	V8213520 MOBILE TV GROUP LP LLP	07/06/23		MW	0101-0008-0-5810-0000-8200-102	25,576.82
82	00256219	V8213520 MOBILE TV GROUP LP LLP	07/06/23		MW	0101-0008-0-5810-0000-8200-142	15,446.42
82	00256220	V8200764 ORANGE COUNTY DEPT OF ED	07/06/23		MW	0101-3213-0-5816-1110-1000-390	777.75
82	00256221	V8200764 ORANGE COUNTY DEPT OF ED	07/06/23		MW	0101-0791-0-5240-1110-1000-120	250.00
82	00256221	V8200764 ORANGE COUNTY DEPT OF ED	07/06/23		MW	0101-6387-0-5240-3800-1000-640	800.00
82	00256221	V8200764 ORANGE COUNTY DEPT OF ED	07/06/23		MW	0101-6500-0-5240-5001-2100-650	150.00
82	00256222	V8213793 PETTIGREW CREWING INC	07/06/23		MW	0101-0008-0-5810-0000-8200-102	53,103.59
82	00256222	V8213793 PETTIGREW CREWING INC	07/06/23		MW	0101-0008-0-5810-0000-8200-142	42,030.92
82	00256223	V8214110 RAPIDWRISTBANDS	07/06/23		MW	0101-3213-0-4301-1110-1000-100	1,534.00
82	00256224	V8213525 RMiHD INC	07/06/23		MW	0101-0008-0-5640-0000-8200-102	7,070.00
82	00256224	V8213525 RMiHD INC	07/06/23		MW	0101-0008-0-5640-0000-8200-142	4,247.00
82	00256225	E8202866 SCHULTZ, KIMBERLY A	07/06/23		MW	0101-0791-0-5240-1110-1000-210	220.61
82	00256226	V8200954 SO CALIF EDISON CO	07/06/23		MW	0101-0001-0-5540-1110-8200-990	59,424.15
82	00256227	V8200955 SO CALIF GAS CO	07/06/23		MW	0101-0001-0-5530-1110-8200-990	17,851.43
	00256231	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23		MW	0101-0003-0-4301-1110-1000-110	717.56
	00256231	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23		MW	0101-0003-0-4301-1110-1000-140	4,089.92

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-0003-0-4301-1110-1000-210	310.20
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-0003-0-4301-1110-1000-240	98.90
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-0003-0-4301-1110-1000-420	241.03
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-0003-0-4308-0000-2700-110	492.69
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-0003-0-4308-0000-2700-120	176.75
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-0003-0-4301-1110-1000-210	308.69
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-0004-0-4410-0000-7530-830	946.13
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-0791-0-4301-1110-1000-450	450.23
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-2600-0-4301-1110-1000-670	3,455.24
82	00256231	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/06/23	MW	0101-9017-0-4301-1110-1000-210	502.31
82	00256232	V8201006	SUPPLYMASTER INC	07/06/23	MW	0101-0004-0-4308-1110-2100-625	83.24
82	00256233	V8201595	UNITED PARCEL SERVICE	07/06/23	MW	0101-0004-0-4308-0000-7300-815	30.00
82	00256234	V8214042	VISUAL EDGE IT INC	07/06/23	MW	0101-0003-0-5660-1110-1000-360	224.22
82	00256234	V8214042	VISUAL EDGE IT INC	07/06/23	MW	0101-6500-0-5660-5001-2100-650	18.73
82	00256235	V8201125	XEROX CORPORATION	07/06/23	MW	0101-0003-0-5640-1110-1000-130	-391.74
82	00256235	V8201125	XEROX CORPORATION	07/06/23	MW	0101-0004-0-5640-0000-7400-730	328.26
82	00256235	V8201125	XEROX CORPORATION	07/06/23	MW	0101-0004-0-5660-0000-7400-730	646.29
82	00256236	V8210698	XEROX FINANCIAL SERVICES LLC	07/06/23	MW	0101-0003-0-5640-1110-1000-110	1,615.60
82	00256236	V8210698	XEROX FINANCIAL SERVICES LLC	07/06/23	MW	0101-0003-0-5640-1110-1000-130	623.17
82	00256236	V8210698	XEROX FINANCIAL SERVICES LLC	07/06/23	MW	0101-0003-0-5640-1110-1000-140	855.78
82	00256236	V8210698	XEROX FINANCIAL SERVICES LLC	07/06/23	MW	0101-0003-0-5640-1110-1000-330	528.31
82	00256236	V8210698	XEROX FINANCIAL SERVICES LLC	07/06/23	MW	0101-0004-0-5640-0000-7530-830	214.90
82	00256236	V8210698	XEROX FINANCIAL SERVICES LLC	07/06/23	MW	0101-0004-0-5640-0000-7540-832	107.48
82	00256236	V8210698	XEROX FINANCIAL SERVICES LLC	07/06/23	MW	0101-0004-0-7438-1110-9100-831	2,707.88
82	00256236	V8210698	XEROX FINANCIAL SERVICES LLC	07/06/23	MW	0101-6500-0-5640-5001-2100-650	218.70
82	00256237	V8201132	YORBA LINDA WATER DISTRICT	07/06/23	MW	0101-0001-0-5550-1110-8200-990	8,333.99
82	00256242	V8211313	ADAPTIVE TECH SOLUTIONS LLC	07/07/23	MW	0101-3305-0-4301-5770-1110-650	215.84
82	00256243	V8204532	AMAZON.COM CORPORATE CREDIT	07/07/23	MW	0101-0003-0-4301-1110-1000-100	226.46
82	00256243	V8204532	AMAZON.COM CORPORATE CREDIT	07/07/23	MW	0101-0003-0-4301-1110-1000-480	375.02
82	00256243	V8204532	AMAZON.COM CORPORATE CREDIT	07/07/23	MW	0101-0003-0-4301-1110-1000-320	234.79
	00256243	V8204532	AMAZON.COM CORPORATE CREDIT	07/07/23	MW	0101-3010-0-4210-1110-1000-450	756.00
	00256243	V8204532	AMAZON.COM CORPORATE CREDIT	07/07/23	MW	0101-3213-0-4301-1110-1000-310	1,199.74

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256243	V8204532	AMAZON.COM CORPORATE CREDIT	07/07/23		MW	0101-3213-0-4301-1110-1000-430	3,070.04
82 00256243	V8204532	AMAZON.COM CORPORATE CREDIT	07/07/23		MW	0101-3213-0-4301-1110-1000-320	1,575.30
82 00256243	V8204532	AMAZON.COM CORPORATE CREDIT	07/07/23		MW	0101-6500-0-4301-5001-2100-650	21.74
82 00256244	V8200417	AMERICAN EDUCATION RESEARCH CO	07/07/23		MW	0101-0004-0-5810-1110-1000-640	2,100.00
82 00256245	V8207277	APPERSON EDUCATION PRODUCTS	07/07/23		MW	0101-6300-0-4301-1110-1000-625	373.43
82 00256246	V8206590	APPLE COMPUTER INC	07/07/23		MW	0101-0004-0-5660-1110-1000-810	931.65
82 00256247	V8200159	AWARDS BY PAUL	07/07/23		MW	0101-0003-0-4301-1110-1000-100	1,192.79
82 00256248	V8200174	BEARCOM	07/07/23		MW	0101-0003-0-4301-1110-1000-510	121.18
82 00256249	V8210503	BERTRAND MUSIC ENTERPRISES	07/07/23		MW	0101-3213-0-4301-1110-1000-200	288.17
82 00256249	V8210503	BERTRAND MUSIC ENTERPRISES	07/07/23		MW	0101-3213-0-4410-1110-1000-200	9,290.47
82 00256249	V8210503	BERTRAND MUSIC ENTERPRISES	07/07/23		MW	0101-3213-0-4301-1110-1000-230	500.23
82 00256250	E8200972	CABRERA, JOSE A	07/07/23		MW	0101-0001-0-4338-1110-2100-635	178.20
82 00256251	V8200267	CERTIFIED TRANS SERVICES INC	07/07/23		MW	0101-0723-0-5812-1110-3600-865	13,332.92
82 00256252	V8201131	CITY OF YORBA LINDA	07/07/23		MW	0101-0004-0-5810-1110-3900-705	122,212.08
82 00256253	E8204163	DAVISON, NICOLE	07/07/23		MW	0101-9017-0-4301-1110-1000-240	17.39
82 00256254	V8210119	FACTORY MOTOR PARTS	07/07/23		MW	0101-0004-0-4313-1110-3600-865	598.11
82 00256255	V8200446	FLEET SERVICES	07/07/23		MW	0101-0723-0-4315-1110-3600-865	418.73
82 00256256	E8203870	FLOR, ALEXANDER	07/07/23		MW	0101-9017-0-4301-1110-1000-220	128.68
82 00256257	E8202088	GRIGORY, LAURENE	07/07/23		MW	0101-2600-0-4301-1110-1000-670	301.78
82 00256258	V8211829	HELP FOR BRAIN INJURED CHILDRE	07/07/23		MW	0101-6500-0-5150-5750-1180-650	5,096.00
82 00256259	V8213672	IRONWOOD PLUMBING INC	07/07/23		MW	0101-8150-0-5690-0000-8110-100	27,759.50
82 00256259	V8213672	IRONWOOD PLUMBING INC	07/07/23		MW	0101-8150-0-5670-0000-8110-850	5,538.50
82 00256260	V8209845	JACKSON'S AUTO SUPPLY	07/07/23		MW	0101-0004-0-4313-1110-3600-865	14.00
82 00256260	V8209845	JACKSON'S AUTO SUPPLY	07/07/23		MW	0101-0720-0-4315-5001-3600-865	824.91
82 00256261	E8202797	KERR, ALESA A	07/07/23		MW	0101-2600-0-4301-1110-1000-670	96.39
82 00256262	E8203888	KIM, JANNY	07/07/23		MW	0101-2600-0-4338-0000-2700-670	89.95
82 00256263	V8206810	LAKESHORE LEARNING	07/07/23		MW	0101-6500-0-4301-5770-1110-651	1,947.43
82 00256264	V8214099	MAXIM HEALTHCARE STAFFING SERV	07/07/23		MW	0101-6500-0-5151-5770-1180-650	2,857.00
82 00256265	V8200679	MCFADDEN DALE HARDWARE	07/07/23		MW	0101-0004-0-4313-0000-8210-840	1,744.99
82 00256266	E8203308	MILLER, DANIELLE C	07/07/23		MW	0101-2600-0-4301-1110-1000-670	36.89
00256267	E8203846	MOSLEY, MACKENZIE	07/07/23		MW	0101-2600-0-4301-1110-1000-670	37.98
00256268	V8201157	N & A ENTERPRISES INC	07/07/23		MW	0101-0004-0-4313-0000-8210-840	249.12

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256269	V8206836	NEW DIMENSION GEN CONSTRUCTION	07/07/23		MW	0101-8150-0-5690-0000-8110-110	3,957.09
82 00256270	V8200746	NORTH COUNTY GLASS	07/07/23		MW	0101-8150-0-4313-0000-8110-850	11.54
82 00256270	V8200746	NORTH COUNTY GLASS	07/07/23		MW	0101-8150-0-5670-0000-8110-850	1,084.82
82 00256271	V8200773	ORVAC ELECTRONICS	07/07/23		MW	0101-8150-0-4313-0000-8110-850	237.05
82 00256272	V8205939	PACIFIC COAST ENTERTAINMENT	07/07/23		MW	0101-8150-0-6490-0000-8110-110	29,248.06
82 00256273	V8211332	PAPE MATERIAL HANDLING INC	07/07/23		MW	0101-8150-0-5660-0000-8110-850	1,944.53
82 00256274	V8212960	PEST SCIENCE LLC	07/07/23		MW	0101-8150-0-5670-0000-8110-850	2,212.88
82 00256275	V8204752	PROFESSIONAL TUTORS OF AMERICA	07/07/23		MW	0101-5632-0-5810-1110-1000-685	9,457.50
82 00256276	V8211214	RAINMASTER IRRIGATION SYSTEMS	07/07/23		MW	0101-0004-0-5670-0000-8220-845	1,887.60
82 00256277	V8213398	ROY'S TRANSMISSION SERVICE	07/07/23		MW	0101-0004-0-5690-1110-3600-865	2,177.46
82 00256278	V8213495	SAFETY COMPLIANCE COMPANY	07/07/23		MW	0101-8150-0-5853-0000-8220-850	300.00
82 00256279	V8206409	SEA CLEAR POOLS INC	07/07/23		MW	0101-8150-0-5660-0000-8110-850	4,854.52
82 00256280	V8200932	SECO ELECTRIC & LIGHTING	07/07/23		MW	0101-8150-0-5690-0000-8110-110	7,541.99
82 00256280	V8200932	SECO ELECTRIC & LIGHTING	07/07/23		MW	0101-8150-0-4313-0000-8110-850	1,477.47
82 00256280	V8200932	SECO ELECTRIC & LIGHTING	07/07/23		MW	0101-8150-0-5690-0000-8110-850	573.90
82 00256281	V8207774	SELMAN CHEVROLET	07/07/23		MW	0101-0720-0-5690-5001-3600-865	1,625.83
82 00256282	V8209413	SERVPRO OF DOWNEY	07/07/23		MW	0101-8150-0-5690-0000-8110-200	14,767.78
82 00256282	V8209413	SERVPRO OF DOWNEY	07/07/23		MW	0101-8150-0-5690-0000-8110-100	2,142.42
82 00256283	V8203671	SIGN A RAMA	07/07/23		MW	0101-8150-0-4313-0000-8110-850	4,906.92
82 00256284	V8211314	SITEONE LANDSCAPE SUPPLY LLC	07/07/23		MW	0101-0004-0-4313-0000-8220-845	7,468.27
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4308-0000-2700-390	209.77
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-140	226.61
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-200	170.09
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-230	354.44
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-240	822.08
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-310	99.46
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-320	95.57
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-340	239.71
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-350	184.71
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-400	326.65
00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-420	90.29
00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-430	43.10

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-450	344.36
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-460	275.31
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-480	20.94
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-500	1,048.44
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-1110-1000-510	8.01
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-5750-1110-440	376.41
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4301-5001-2700-441	18.31
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4308-0000-2700-130	910.39
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0003-0-4308-0000-2700-120	162.57
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0004-0-4308-0000-7150-700	30.66
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0004-0-4308-0000-7551-833	0.98
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0004-0-4308-1110-3140-705	31.72
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-0008-0-4308-0000-8200-805	58.67
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-3213-0-4301-1110-1000-160	266.99
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-6010-0-4301-1110-1000-670	769.61
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-9017-0-4301-1110-1000-330	107.90
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-9017-0-4301-1110-1000-490	626.37
82 00256287	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/07/23		MW	0101-9017-0-4301-1110-1000-210	434.37
82 00256288	V8213240	STEALTH AUDIO VISUAL	07/07/23		MW	0101-0008-0-5810-0000-8200-805	15,180.00
82 00256289	V8200998	SUNSTATE EQUIPMENT CO	07/07/23		MW	0101-8150-0-5640-0000-8110-850	5,166.70
82 00256290	V8213643	THE STEPPING STONES GROUP LLC	07/07/23		MW	0101-3305-0-5810-5770-1180-650	24,020.85
82 00256291	V8201524	U S AIRCONDITIONING DISTRIBUTO	07/07/23		MW	0101-8150-0-4313-0000-8110-850	844.76
82 00256292	V8201595	UNITED PARCEL SERVICE	07/07/23		MW	0101-0004-0-4308-0000-7300-815	38.01
82 00256293	V8200354	VERBAL BEHAVIOR ASSOCIATES	07/07/23		MW	0101-4127-0-5810-1110-1000-650	13,683.00
82 00256294	V8205738	VISTA PAINT	07/07/23		MW	0101-8150-0-4313-0000-8110-850	937.23
82 00256295	V8213822	WESTERN DRAIN SUPPLY	07/07/23		MW	0101-8150-0-4313-0000-8110-850	113.93
82 00256296	V8213331	WEVIDEO INC	07/07/23		MW	0101-0003-0-5815-1110-1000-230	766.40
82 00256299	V8209309	BEST CONTRACTING SERVICES INC	07/10/23		MW	0101-8150-0-5670-0000-8110-850	26,861.96
82 00256300	V8200225	C M SCHOOL SUPPLY	07/10/23		MW	0101-2600-0-4301-1110-1000-670	2,782.49
82 00256301	V8214091	CALIFORNIA CANOPY	07/10/23		MW	0101-3213-0-4301-1110-1000-120	1,348.78
00256302	V8200258	CDW G INC	07/10/23		MW	0101-3213-0-4410-1110-1000-530	962.44
00256303	V8201027	CENGAGE LEARNING	07/10/23		MW	0101-0791-0-4210-1110-1000-685	4,312.49

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256303	V8201027 CENGAGE LEARNING	07/10/23		MW	0101-6300-0-4210-1110-1000-685	0.00
82	00256303	V8201027 CENGAGE LEARNING	07/10/23		MW	0101-6300-0-5815-1110-1000-685	205,944.15
82	00256304	V8212180 CINTAS CORPORATION	07/10/23		MW	0101-0004-0-5640-0000-7540-832	8.54
82	00256305	V8200332 COSTCO WHOLESALE	07/10/23		MW	0101-0004-0-4338-1110-7150-700	150.61
82	00256305	V8200332 COSTCO WHOLESALE	07/10/23		MW	0101-2600-0-4301-1110-1000-670	900.57
82	00256305	V8200332 COSTCO WHOLESALE	07/10/23		MW	0101-7412-0-4301-1110-1000-670	218.08
82	00256306	V8201829 DEMIDEC RESOURCES	07/10/23		MW	0101-0003-0-5816-1110-1000-130	257.40
82	00256307	V8200368 DICK BLICK ART MATERIALS	07/10/23		MW	0101-3213-0-4301-1110-1000-130	307.21
82	00256308	V8200500 GRAINGER	07/10/23		MW	0101-8150-0-4313-0000-8110-850	358.09
82	00256309	V8200535 HAZ PARTY RENTALS	07/10/23		MW	0101-8150-0-5640-0000-8110-250	3,283.90
82	00256310	V8200542 HIRSCH PIPE & SUPPLY CO	07/10/23		MW	0101-8150-0-4313-0000-8110-850	2,413.57
82	00256311	V8200547 HOME DEPOT	07/10/23		MW	0101-8150-0-4313-0000-8110-850	4,283.38
82	00256312	V8200561 IMPERIAL SPRINKLER SUPPLY INC	07/10/23		MW	0101-8150-0-4313-0000-8110-850	252.38
82	00256313	V8206234 INTEGRITY BACKFLOW CO	07/10/23		MW	0101-8150-0-5670-0000-8110-850	2,119.33
82	00256314	V8212693 NORDBERG, COLBY	07/10/23		MW	0101-0008-0-5809-0000-8200-805	2,000.00
82	00256315	V8212975 SAGE PUBLICATIONS	07/10/23		MW	0101-0003-0-4308-0000-2700-220	204.22
82	00256315	V8212975 SAGE PUBLICATIONS	07/10/23		MW	0101-0791-0-4301-1110-1000-220	348.06
82	00256316	V8211563 A-LINE INC CRANE RENTAL	07/11/23		MW	0101-8150-0-5640-0000-8110-850	990.00
82	00256317	E8200160 ABADIE, DAUNE M	07/11/23		MW	0101-2600-0-4301-1110-1000-670	190.56
82	00256318	V8200161 B & M LAWN & GARDEN CENTER	07/11/23		MW	0101-0004-0-5660-0000-8220-845	557.81
82	00256319	V8206979 CITY OF FULLERTON	07/11/23		MW	0101-0001-0-5550-1110-8200-990	4,258.26
82	00256320	V8213644 CULVER-NEWLIN	07/11/23		MW	0101-3213-0-4410-1110-1000-100	27,527.67
82	00256321	V8200245 CVT RECYCLING	07/11/23		MW	0101-0004-0-5670-0000-8220-845	2,167.52
82	00256322	V8208714 DS WATER OF AMERICA INC.	07/11/23		MW	0101-8150-0-5640-0000-8110-850	222.89
82	00256323	E8202937 ESPINOZA, PATRICIA	07/11/23		MW	0101-0004-0-4308-0000-7300-815	84.50
82	00256324	V8214062 FACILITY SOLUTIONS GROUP INC	07/11/23		MW	0101-0003-0-4309-1110-8200-130	1,554.48
82	00256324	V8214062 FACILITY SOLUTIONS GROUP INC	07/11/23		MW	0101-0003-0-4309-1110-8200-350	234.90
82	00256325	V8200438 FEDERAL EXPRESS	07/11/23		MW	0101-0005-0-4310-1110-1000-100	173.09
82	00256325	V8200438 FEDERAL EXPRESS	07/11/23		MW	0101-6500-0-5930-5001-2100-650	38.87
82	00256326	V8200444 FISHER SCIENTIFIC LLC	07/11/23		MW	0101-0003-0-4301-1110-1000-100	35.17
	00256326	V8200444 FISHER SCIENTIFIC LLC	07/11/23		MW	0101-0003-0-4301-1110-1000-100	17.51
	00256326	V8200444 FISHER SCIENTIFIC LLC	07/11/23		MW	0101-3182-0-4301-1110-1000-120	146.43

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256327	V8214130	FOLLETT HIGHER EDUCATION GROUP	07/11/23		MW	0101-6388-0-5815-3800-1000-640	5,911.00
82 00256328	V8206192	GEORGE BRYANT CONSTRUCTION INC	07/11/23		MW	0101-8150-0-5690-0000-8110-850	3,648.68
82 00256329	V8200493	GLASBY MAINTENANCE SUPPLY	07/11/23		MW	0101-0004-0-4313-0000-8210-840	9,881.24
82 00256329	V8200493	GLASBY MAINTENANCE SUPPLY	07/11/23		MW	0101-8150-0-4313-0000-8110-850	87,482.85
82 00256330	V8200957	GOLDEN STATE WATER COMPANY	07/11/23		MW	0101-0001-0-5550-1110-8200-990	59,013.06
82 00256331	V8200496	GOODHEART WILCOX CO INC	07/11/23		MW	0101-6300-0-4110-1110-1000-640	103,001.43
82 00256332	V8200498	GOPHER SPORT	07/11/23		MW	0101-9017-0-4301-1110-1000-210	2,523.70
82 00256333	V8200542	HIRSCH PIPE & SUPPLY CO	07/11/23		MW	0101-8150-0-4313-0000-8110-850	111.35
82 00256334	V8202138	I & B FLOORING	07/11/23		MW	0101-8150-0-4313-0000-8110-855	8,242.24
82 00256335	V8206234	INTEGRITY BACKFLOW CO	07/11/23		MW	0101-8150-0-5670-0000-8110-850	2,080.00
82 00256336	V8213672	IRONWOOD PLUMBING INC	07/11/23		MW	0101-8150-0-5690-0000-8110-100	39,357.50
82 00256336	V8213672	IRONWOOD PLUMBING INC	07/11/23		MW	0101-8150-0-5670-0000-8110-850	3,697.00
82 00256337	V8200679	MCFADDEN DALE HARDWARE	07/11/23		MW	0101-0004-0-4313-0000-8220-845	3,539.92
82 00256338	V8204984	NEVCO SCOREBOARD COMPANY	07/11/23		MW	0101-8150-0-4313-0000-8110-110	331.16
82 00256339	V8206836	NEW DIMENSION GEN CONSTRUCTION	07/11/23		MW	0101-8150-0-5690-0000-8110-440	2,475.50
82 00256340	V8200773	ORVAC ELECTRONICS	07/11/23		MW	0101-8150-0-4313-0000-8110-850	2,424.38
82 00256341	V8200869	REFRIGERATION SUPPLIES DIST	07/11/23		MW	0101-8150-0-4313-0000-8110-850	1,511.50
82 00256342	V8200954	SO CALIF EDISON CO	07/11/23		MW	0101-0001-0-5540-1110-8200-990	27,960.38
82 00256343	V8201132	YORBA LINDA WATER DISTRICT	07/11/23		MW	0101-0001-0-5550-1110-8200-990	5,952.22
82 00256347	E8204099	ALLEN, HEIDI	07/12/23		MW	0101-6500-0-5220-5770-1190-650	172.79
82 00256348	E8204165	BONFIELD, ZOE	07/12/23		MW	0101-0003-0-5240-1110-2140-410	60.49
82 00256349	E8203626	DUNCAN, ASHLEE	07/12/23		MW	0101-2600-0-4301-1110-1000-670	142.09
82 00256350	E8204167	DUNNUCK, AMANDA	07/12/23		MW	0101-0003-0-5240-1110-2140-410	308.53
82 00256351	E8203324	GANGANO, TALIA R	07/12/23		MW	0101-6500-0-5220-5770-1190-650	33.01
82 00256352	E8203738	GARCIA, KIMBERLY	07/12/23		MW	0101-6500-0-5220-5770-1190-650	21.22
82 00256353	V8200493	GLASBY MAINTENANCE SUPPLY	07/12/23		MW	0101-0004-0-4410-0000-8210-840	5,757.23
82 00256353	V8200493	GLASBY MAINTENANCE SUPPLY	07/12/23		MW	0101-7412-0-4309-1110-1000-670	496.67
82 00256354	E8202875	HA, NANCY	07/12/23		MW	0101-6500-0-5220-5770-1190-650	25.02
82 00256355	E8201622	HAWLEY, MARQUISE	07/12/23		MW	0101-0004-0-5220-1110-1000-635	33.21
82 00256356	E8203636	HERNANDEZ, ANABEL	07/12/23		MW	0101-0791-0-5240-1110-1000-100	289.84
00256357	V8204816	HOME DEPOT	07/12/23		MW	0101-2600-0-4301-1110-1000-670	704.38
00256358	V8213269	HOULIHAN, PATRICIA K	07/12/23		MW	0101-3305-0-5810-5770-1190-650	960.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256359	E8203326	INCLEY, SHANINE	07/12/23		MW	0101-6500-0-5220-5770-1190-650	39.63
82 00256360	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/12/23		MW	0101-0003-0-5660-1110-1000-120	571.64
82 00256361	V8206810	LAKESHORE LEARNING	07/12/23		MW	0101-6500-0-4301-5770-1110-651	370.40
82 00256362	V8212799	LEARNING WITHOUT TEARS	07/12/23		MW	0101-0004-0-4301-1110-1000-670	24,000.76
82 00256363	V8200626	LECTORUM PUBLICATIONS INC	07/12/23		MW	0101-0791-0-4210-1110-2420-420	136.77
82 00256364	E8203348	MARTIN, RAYMOND A	07/12/23		MW	0101-0791-0-5240-1110-1000-100	152.03
82 00256365	V8210141	MUSIC & ARTS CENTER	07/12/23		MW	0101-0003-0-4301-1110-1000-250	843.44
82 00256365	V8210141	MUSIC & ARTS CENTER	07/12/23		MW	0101-0004-0-5660-1110-1000-621	952.37
82 00256365	V8210141	MUSIC & ARTS CENTER	07/12/23		MW	0101-3213-0-4301-1110-1000-100	890.27
82 00256366	E8203849	NGUYEN, BRIAN	07/12/23		MW	0101-0003-0-5240-1110-2140-410	197.72
82 00256366	E8203849	NGUYEN, BRIAN	07/12/23		MW	0101-2600-0-4301-1110-1000-670	430.29
82 00256367	V8200753	OFFICE DEPOT BUSINESS SERVICE	07/12/23		MW	0101-0791-0-4308-1110-1000-430	217.16
82 00256367	V8200753	OFFICE DEPOT BUSINESS SERVICE	07/12/23		MW	0101-0791-0-4343-1110-1000-430	1,165.13
82 00256367	V8200753	OFFICE DEPOT BUSINESS SERVICE	07/12/23		MW	0101-0791-0-4411-1110-1000-430	826.49
82 00256368	V8213850	OLIVE CREST ACADEMY	07/12/23		MW	0101-6500-0-5150-5750-1180-650	4,145.39
82 00256369	V8200764	ORANGE COUNTY DEPT OF ED	07/12/23		MW	0101-0004-0-5810-0000-7700-810	15,500.00
82 00256370	V8201481	ORANGE COUNTY SUPERINTENDENT O	07/12/23		MW	0101-6500-0-5156-5750-1110-650	840.00
82 00256371	E8204158	PARKES, LAUREN	07/12/23		MW	0101-6500-0-5220-5770-1190-650	36.75
82 00256372	V8200247	PERMA BOUND	07/12/23		MW	0101-9017-0-4210-1110-1000-350	273.41
82 00256372	V8200247	PERMA BOUND	07/12/23		MW	0101-9017-0-4301-1110-1000-460	138.27
82 00256373	E8201040	PIPKIN, CARRIE E	07/12/23		MW	0101-2600-0-4301-1110-1000-670	35.76
82 00256374	V8211067	PRO ACT INC	07/12/23		MW	0101-6500-0-5240-5770-1110-650	1,795.00
82 00256375	V8214029	PROCARE THERAPY	07/12/23		MW	0101-3305-0-5151-5770-1190-650	3,332.00
82 00256376	V8201784	PROVO CANYON SCHOOL	07/12/23		MW	0101-6500-0-5150-5750-1180-650	3,024.00
82 00256376	V8201784	PROVO CANYON SCHOOL	07/12/23		MW	0101-6546-0-5159-5750-1180-650	9,594.00
82 00256377	V8211214	RAINMASTER IRRIGATION SYSTEMS	07/12/23		MW	0101-0004-0-5670-0000-8220-845	1,506.20
82 00256378	V8200869	REFRIGERATION SUPPLIES DIST	07/12/23		MW	0101-8150-0-4313-0000-8110-850	381.40
82 00256379	V8209154	REHABMART LLC	07/12/23		MW	0101-6500-0-4301-5750-1190-650	55.82
82 00256380	V8200470	REPUBLIC SERVICES INC	07/12/23		MW	0101-0001-0-5580-1110-8200-990	13,519.30
82 00256380	V8200470	REPUBLIC SERVICES INC	07/12/23		MW	0101-0004-0-5580-1110-8200-810	63.62
00256381	E8201722	SAN ROMAN, ANNE	07/12/23		MW	0101-0003-0-5240-1110-2140-410	185.62
00256382	V8200932	SECO ELECTRIC & LIGHTING	07/12/23		MW	0101-2600-0-6274-0000-8500-410	731.97

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256382	V8200932	SECO ELECTRIC & LIGHTING	07/12/23		MW	0101-2600-0-6274-0000-8500-420	1,436.53
82 00256383	V8205579	SIEMENS BUILDING TECHNOLOGIES	07/12/23		MW	0101-8150-0-5660-0000-8110-250	11,383.83
82 00256384	E8202455	SMITH, LISA F	07/12/23		MW	0101-0003-0-5240-1110-2140-410	323.17
82 00256385	V8210712	SO CAL GRAD	07/12/23		MW	0101-0003-0-4301-1110-1000-130	2,627.69
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4301-1110-1000-200	68.75
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4301-1110-1000-230	74.39
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4301-1110-1000-340	29.84
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4301-1110-1000-360	42.87
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4301-1110-1000-380	1,247.21
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4301-1110-1000-450	578.86
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4308-0000-2700-200	37.88
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4308-0000-2700-130	-25.22
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4308-0000-2700-110	219.16
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0004-0-4308-0000-7200-800	129.13
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0004-0-4308-1110-3140-705	10.96
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0791-0-4301-1110-1000-250	504.42
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-2600-0-4308-1110-2100-670	31.81
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-2600-0-4301-1110-1000-670	14.22
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-3310-0-4308-5001-2100-650	108.92
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-6010-0-4301-1110-1000-670	242.35
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-7412-0-4301-1110-1000-670	249.42
82 00256387	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-7412-0-4301-1110-1000-670	617.66
82 00256388	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/12/23		MW	0101-0003-0-4301-1110-1000-140	2,430.49
82 00256389	V8201531	SPARKLETTS DRINKING WATER DANO	07/12/23		MW	0101-0004-0-4338-1110-7150-700	43.46
82 00256390	V8200967	SPEECH & LANGUAGE DEVELOP CTR	07/12/23		MW	0101-6500-0-5150-5750-1180-650	4,589.92
82 00256391	E8203578	STRUCKMEIER, MARY	07/12/23		MW	0101-2600-0-4301-1110-1000-670	458.82
82 00256392	V8200998	SUNSTATE EQUIPMENT CO	07/12/23		MW	0101-8150-0-5640-0000-8110-850	19,281.61
82 00256393	V8206263	SUPER SIGNMART	07/12/23		MW	0101-0004-0-4308-0000-7550-831	4,509.88
82 00256394	E8203356	TABLAS, EVELYN N	07/12/23		MW	0101-0004-0-4308-0000-7300-815	72.54
82 00256395	V8211350	TALKWAYS A SPEECH LANGUAGE	07/12/23		MW	0101-3305-0-5810-5770-1190-650	1,260.00
00256396	V8205872	TEXTBOOK WAREHOUSE INC	07/12/23		MW	0101-3010-0-4210-1110-1000-450	1,996.74
00256397	V8208827	THYSSENKRUPP ELEVATOR CORP	07/12/23		MW	0101-8150-0-5660-0000-8110-140	418.45

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256398	V8214127	TRIANGLE SQUARE CINEMAS	07/12/23		MW	0101-2600-0-5816-1110-1000-670	1,400.00
82 00256399	V8214127	TRIANGLE SQUARE CINEMAS	07/12/23		MW	0101-2600-0-5816-1110-1000-670	1,400.00
82 00256400	V8201524	U S AIRCONDITIONING DISTRIBUTO	07/12/23		MW	0101-8150-0-4313-0000-8110-850	44.78
82 00256401	V8201075	VERIZON WIRELESS	07/12/23		MW	0101-8150-0-5940-0000-8110-850	2,884.83
82 00256402	V8205738	VISTA PAINT	07/12/23		MW	0101-8150-0-4313-0000-8110-850	258.69
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0003-0-5660-1110-1000-100	118.40
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0003-0-5660-1110-1000-140	8.55
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0003-0-5660-1110-1000-250	80.27
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0003-0-5660-1110-1000-330	489.19
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0003-0-5560-1110-1000-430	185.67
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0003-0-5660-1110-1000-450	303.58
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0004-0-4308-0000-7550-831	1,078.74
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0004-0-5660-0000-7550-831	3,500.50
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0004-0-5660-1110-2100-610	37.13
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-0791-0-5660-1110-1000-685	12.40
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-6500-0-5660-5001-2100-650	340.53
82 00256403	V8214042	VISUAL EDGE IT INC	07/12/23		MW	0101-9017-0-5660-1110-1000-530	112.23
82 00256409	V8206955	ADORAMA CAMERA INC	07/13/23		MW	0101-6388-0-4411-3800-1000-640	1,438.15
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0003-0-4301-1110-1000-100	501.49
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0003-0-4301-1110-1000-160	148.30
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0003-0-4301-1110-1000-420	330.98
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0003-0-4301-1110-1000-480	285.74
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0003-0-4301-1110-1000-510	214.76
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0003-0-4301-1110-1000-350	240.67
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0004-0-4343-0000-7150-700	737.17
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0791-0-4301-1110-1000-430	4,537.93
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0791-0-4301-1110-1000-160	269.41
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-0791-0-4301-1110-1000-130	144.52
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-2600-0-4301-1110-1000-670	698.89
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-3213-0-4301-1110-1000-110	1,019.22
00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-3213-0-4301-1110-1000-220	444.51
00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-3213-0-4301-1110-1000-230	1,550.94

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-3213-0-4301-1110-1000-450	345.27
82 00256410	V8204532	AMAZON.COM CORPORATE CREDIT	07/13/23		MW	0101-9017-0-4301-1110-1000-340	4,102.49
82 00256411	V8200146	ATKINSON ANDEL LOYA RUUD & ROM	07/13/23		MW	0101-0004-0-5807-1110-2100-600	1,034.61
82 00256412	V8201624	B & H PHOTO VIDEO	07/13/23		MW	0101-6387-0-4342-3800-1000-640	70.47
82 00256413	V8200161	B & M LAWN & GARDEN CENTER	07/13/23		MW	0101-0004-0-5660-0000-8220-845	2,394.09
82 00256414	V8200206	BREA SWEEPING SERVICE	07/13/23		MW	0101-0004-0-5670-0000-8220-610	1,960.00
82 00256414	V8200206	BREA SWEEPING SERVICE	07/13/23		MW	0101-0004-0-5670-0000-8220-855	1,300.00
82 00256414	V8200206	BREA SWEEPING SERVICE	07/13/23		MW	0101-8150-0-5690-0000-8110-850	2,740.00
82 00256415	E8204169	CADENA, LIANA	07/13/23		MW	0101-0003-0-5240-1110-2140-410	184.83
82 00256416	V8201027	CENGAGE LEARNING	07/13/23		MW	0101-6300-0-4210-1110-1000-685	3,144.72
82 00256416	V8201027	CENGAGE LEARNING	07/13/23		MW	0101-6300-0-5815-1110-1000-685	552,315.97
82 00256417	V8212180	CINTAS CORPORATION	07/13/23		MW	0101-0004-0-5640-0000-7540-832	32.31
82 00256418	V8200332	COSTCO WHOLESALE	07/13/23		MW	0101-2600-0-4301-1110-1000-670	1,108.08
82 00256419	V8204885	DEFOE FURNITURE 4 KIDS	07/13/23		MW	0101-6053-0-4301-1110-1000-670	21,628.91
82 00256419	V8204885	DEFOE FURNITURE 4 KIDS	07/13/23		MW	0101-6053-0-4330-1110-1000-670	15,550.39
82 00256419	V8204885	DEFOE FURNITURE 4 KIDS	07/13/23		MW	0101-6053-0-4410-1110-1000-670	15,365.09
82 00256420	V8212349	DREAMS FOR SCHOOLS	07/13/23		MW	0101-3213-0-5810-1110-1000-685	61,884.00
82 00256421	V8200448	FLINN SCIENTIFIC INC	07/13/23		MW	0101-3182-0-4301-1110-1000-120	402.38
82 00256421	V8200448	FLINN SCIENTIFIC INC	07/13/23		MW	0101-3182-0-4410-1110-1000-120	1,057.16
82 00256422	E8203765	GIVEN, STEPHANIE	07/13/23		MW	0101-0791-0-5240-1110-2100-685	205.80
82 00256423	V8200493	GLASBY MAINTENANCE SUPPLY	07/13/23		MW	0101-0004-0-5660-0000-8210-840	194.64
82 00256424	V8200547	HOME DEPOT	07/13/23		MW	0101-8150-0-4313-0000-8110-850	12.24
82 00256425	V8200561	IMPERIAL SPRINKLER SUPPLY INC	07/13/23		MW	0101-0004-0-4313-0000-8220-845	3,179.00
82 00256426	V8213672	IRONWOOD PLUMBING INC	07/13/23		MW	0101-8150-0-5690-0000-8110-100	11,583.26
82 00256427	E8203888	KIM, JANNY	07/13/23		MW	0101-0791-0-4338-1110-1000-520	245.91
82 00256428	V8214140	LIMINEX INC	07/13/23		MW	0101-6266-0-5810-1110-1000-640	2,375.00
82 00256429	V8210141	MUSIC & ARTS CENTER	07/13/23		MW	0101-3213-0-4410-1110-1000-100	3,995.46
82 00256430	V8213995	ORBACH HUFF & HENDERSON LLP	07/13/23		MW	0101-0004-0-5807-0000-7200-800	12,773.05
82 00256432	V8200250	P Y L U S D	07/13/23		MW	0101-0000-0-3353-0000-0000-000	155.21
82 00256432	V8200250	P Y L U S D	07/13/23		MW	0101-0000-0-3354-0000-0000-000	5,397.89
00256432	V8200250	P Y L U S D	07/13/23		MW	0101-0003-0-4112-1110-1000-140	56.26
00256432	V8200250	P Y L U S D	07/13/23		MW	0101-9017-0-5816-1110-1000-510	1,875.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256433	V8200247	PERMA BOUND	07/13/23		MW	0101-3010-0-4210-1110-1000-450	208.86
82 00256435	V8212960	PEST SCIENCE LLC	07/13/23		MW	0101-8150-0-5670-0000-8110-850	7,466.65
82 00256436	V8207004	RWP	07/13/23		MW	0101-8150-0-5690-0000-8110-100	3,296.80
82 00256436	V8207004	RWP	07/13/23		MW	0101-8150-0-5690-0000-8110-140	20,357.74
82 00256437	V8200430	SCHOOL SERVICES OF CALIF	07/13/23		MW	0101-0004-0-5310-0000-7200-800	550.00
82 00256438	V8200932	SECO ELECTRIC & LIGHTING	07/13/23		MW	0101-2600-0-6274-0000-8500-220	22,296.54
82 00256439	V8200954	SO CALIF EDISON CO	07/13/23		MW	0101-0001-0-5540-1110-8200-990	324,017.34
82 00256440	V8200955	SO CALIF GAS CO	07/13/23		MW	0101-0001-0-5530-1110-8200-990	112.44
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4301-1110-1000-100	1,345.63
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4301-1110-1000-220	519.79
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4301-1110-1000-230	798.91
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4301-1110-1000-310	38.24
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4301-1110-1000-340	70.19
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4301-1110-1000-420	52.53
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4301-1110-1000-480	60.01
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4301-1110-1000-520	89.03
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4301-5001-2700-441	0.85
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0003-0-4308-0000-2700-110	169.55
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0004-0-4308-0000-7400-730	30.45
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0004-0-4308-1110-1000-640	57.89
82 00256441	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/13/23		MW	0101-0004-0-4308-1110-2100-635	137.25
82 00256442	V8213700	STRATEGIC KIDS LLC	07/13/23		MW	0101-3213-0-5821-1110-1000-230	3,150.00
82 00256443	V8214042	VISUAL EDGE IT INC	07/13/23		MW	0101-0003-0-5660-1110-1000-110	739.64
82 00256443	V8214042	VISUAL EDGE IT INC	07/13/23		MW	0101-0003-0-5660-1110-1000-130	324.85
82 00256443	V8214042	VISUAL EDGE IT INC	07/13/23		MW	0101-0003-0-5660-1110-1000-310	27.42
82 00256443	V8214042	VISUAL EDGE IT INC	07/13/23		MW	0101-0004-0-5660-0000-7300-815	189.20
82 00256443	V8214042	VISUAL EDGE IT INC	07/13/23		MW	0101-0004-0-5660-0000-7530-830	4.86
82 00256444	V8210078	WIRELESS DEVELOPMENT PARTNERS	07/13/23		MW	0101-8150-0-5809-0000-8110-850	1,200.00
82 00256445	V8201132	YORBA LINDA WATER DISTRICT	07/13/23		MW	0101-0001-0-5550-1110-8200-990	8,632.30
82 00256468	V8211254	ALL CITY MANAGEMENT SERVICES I	07/14/23		MW	0101-0004-0-5809-1110-1000-865	17,106.18
00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-100	309.99
00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4343-1110-1000-110	54.36

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-130	208.72
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-210	217.49
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-210	733.34
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-210	115.40
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-210	938.86
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-230	177.89
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-420	30.77
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4308-0000-2700-110	19.56
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-210	515.06
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0003-0-4301-1110-1000-410	240.28
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0004-0-4308-0000-7530-830	52.56
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0004-0-4343-1110-1000-640	141.36
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-0791-0-4301-5750-1110-440	413.04
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-3213-0-4301-1110-1000-160	943.43
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-3213-0-4301-1110-1000-140	257.04
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-3213-0-4301-1110-1000-230	244.60
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-3213-0-4301-1110-1000-810	123.90
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-3213-0-4301-1110-1000-480	57.44
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-3213-0-4301-1110-1000-510	1,980.56
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-3213-0-4301-1110-1000-430	1,130.64
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-3213-0-4301-1110-1000-100	3,139.73
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-3213-0-4301-1110-1000-360	530.30
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-4035-0-4210-1110-1000-640	782.11
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-4035-0-4301-1110-1000-640	368.13
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-9017-0-4301-1110-1000-360	54.32
82 00256470	V8204532	AMAZON.COM CORPORATE CREDIT	07/14/23		MW	0101-9101-0-4301-1110-1000-705	733.81
82 00256471	V8213256	ANAHEIM UNION HIGH SCHOOL DIST	07/14/23		MW	0101-0723-0-5812-1110-3600-865	3,475.00
82 00256472	V8200218	C A S B O	07/14/23		MW	0101-0004-0-5310-0000-7200-800	5,250.00
82 00256473	V8201337	C T S APPLIANCE CO	07/14/23		MW	0101-9017-0-4410-1110-1000-250	745.79
82 00256474	V8206737	CHAPIN TOLLEY BROWN ENTERPRISE	07/14/23		MW	0101-0720-0-5812-5001-3600-865	23,853.00
00256475	V8212180	CINTAS CORPORATION	07/14/23		MW	0101-0723-0-5560-1110-3600-865	182.48
00256476	V8213838	EVERDRIVEN TECHNOLOGIES	07/14/23		MW	0101-0720-0-5812-5001-3600-865	8,614.61

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256477	V8207536	EXTRON USA WEST	07/14/23		MW	0101-3213-0-4411-1110-1000-810	388.28
82 00256478	V8200438	FEDERAL EXPRESS	07/14/23		MW	0101-6500-0-5930-5001-2100-650	60.05
82 00256479	E8202594	GREER, AMY M	07/14/23		MW	0101-6500-0-5220-5770-1190-650	61.18
82 00256480	E8203733	HOLO, MELISSA	07/14/23		MW	0101-6500-0-5220-5770-1190-650	325.51
82 00256481	V8209845	JACKSON'S AUTO SUPPLY	07/14/23		MW	0101-0720-0-4315-5001-3600-865	1,037.65
82 00256482	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/14/23		MW	0101-0004-0-5660-1110-3140-705	12.47
82 00256483	V8206810	LAKESHORE LEARNING	07/14/23		MW	0101-6500-0-4301-5770-1110-651	223.97
82 00256484	V8207584	MACMILLAN HOLDINGS LLC	07/14/23		MW	0101-6300-0-4110-1110-1000-640	1,978.53
82 00256485	E8203588	MEJIA, PAUL	07/14/23		MW	0101-0004-0-5220-0000-8210-840	77.88
82 00256486	V8200439	MEYER, DEBORAH C	07/14/23		MW	0101-6500-0-5220-5750-1190-650	13.03
82 00256487	V8214117	NVB EQUIPMENT INC	07/14/23		MW	0101-0723-0-5690-1110-3600-865	2,361.52
82 00256488	V8213995	ORBACH HUFF & HENDERSON LLP	07/14/23		MW	0101-0004-0-5807-0000-7150-700	1,078.50
82 00256489	V8200793	PARADIGM HEALTHCARE SVCS	07/14/23		MW	0101-9108-0-5110-1110-2100-650	5,170.59
82 00256489	V8200793	PARADIGM HEALTHCARE SVCS	07/14/23		MW	0101-9108-0-5809-1110-2100-650	1,034.14
82 00256490	V8213400	PARADISE DRINKING WATER	07/14/23		MW	0101-0720-0-4317-5001-3600-865	117.60
82 00256491	V8211718	PINNACLE PETROLEUM	07/14/23		MW	0101-0723-0-9322-0000-0000-000	30,496.27
82 00256492	V8200834	POWERSTRIDE BATTERY CO INC	07/14/23		MW	0101-0004-0-4313-1110-8200-865	462.73
82 00256493	V8200844	PRO ED INC	07/14/23		MW	0101-3310-0-4305-5001-2100-650	579.50
82 00256494	V8203641	RIDDELL ALL AMERICAN	07/14/23		MW	0101-0004-0-5690-1110-1000-640	11,668.79
82 00256494	V8203641	RIDDELL ALL AMERICAN	07/14/23		MW	0101-0004-0-5809-1110-1000-640	16,934.10
82 00256496	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/14/23		MW	0101-2600-0-4301-1110-1000-670	5,482.93
82 00256496	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/14/23		MW	0101-3310-0-4308-5001-2100-650	80.41
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0003-0-4301-1110-1000-110	595.95
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0003-0-5240-1110-1000-220	8,046.48
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0003-0-5240-1110-1000-230	3,630.84
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4308-0000-7150-700	60.89
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4338-0000-7150-700	547.93
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-5890-0000-7150-700	266.55
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4308-0000-7400-730	1,838.30
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-5806-0000-7400-730	531.00
00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4338-0000-7410-730	110.00
00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4301-1110-1000-600	165.28

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4338-1110-1000-600	629.87
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4338-1110-1000-640	275.99
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4342-1110-1000-810	122.40
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4343-1110-1000-810	939.58
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4301-1110-2100-600	21.74
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4342-1110-2100-600	99.00
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4338-1110-2100-635	730.47
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4338-1110-2100-705	567.28
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-5310-1110-2100-705	75.00
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-4310-1110-3600-865	563.46
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0004-0-5240-0000-7110-700	1,610.00
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0008-0-4342-0000-8200-805	15.99
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0008-0-4310-0000-8200-805	98.81
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0008-0-4342-0000-8200-805	99.40
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0008-0-5640-0000-8200-805	3,463.05
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0720-0-4315-5001-3600-865	1,496.25
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0723-0-4315-1110-3600-865	940.38
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0723-0-4317-1110-3600-865	180.00
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0723-0-4338-1110-3600-865	347.52
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0723-0-5240-1110-3600-865	638.02
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0791-0-4310-1110-1000-520	65.20
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0791-0-5240-1110-1000-220	2,907.96
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0791-0-5240-1110-1000-625	230.00
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0791-0-5240-1110-1000-240	1,823.16
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0791-0-5240-1110-1000-100	4,557.90
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0791-0-5240-1110-2100-685	1,065.45
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0791-0-5240-1110-2140-110	4,261.80
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-0791-0-5240-1110-2100-625	241.50
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-3010-0-5240-1110-1000-200	9,589.05
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-3010-0-5240-1110-1000-250	12,477.23
00256497	V8201419	U.S. BANK	07/14/23		MW	0101-3213-0-4412-1110-1000-240	499.00
00256497	V8201419	U.S. BANK	07/14/23		MW	0101-3213-0-4301-1110-1000-100	141.44

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-3327-0-4342-5750-1130-650	50.00
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-4035-0-5240-1110-1000-640	1,060.88
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-5630-0-4301-1110-1000-685	351.23
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-6266-0-5240-1110-2100-625	335.00
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-6387-0-5240-3800-1000-640	7,530.70
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-6387-0-5816-3800-1000-640	8,295.60
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-6500-0-5240-5050-2100-650	1,172.87
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-8150-0-4308-0000-8110-850	1,253.35
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-8150-0-4313-0000-8110-850	1,100.52
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-8150-0-4313-0000-8110-850	92.64
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-8150-0-5640-0000-8110-850	92.67
82 00256497	V8201419	U.S. BANK	07/14/23		MW	0101-9017-0-5240-1110-1000-130	5,681.63
82 00256498	V8214042	VISUAL EDGE IT INC	07/14/23		MW	0101-0003-0-5660-1110-1000-500	97.62
82 00256501	E8202714	BEU, JENNIFER L	07/18/23		MW	0101-0003-0-4308-0000-2700-130	36.61
82 00256502	V8211283	CALIFORNIA FBLA	07/18/23		MW	0101-6387-0-5240-1110-1000-640	10,660.00
82 00256503	E8203155	CALLAWAY, MATTHEW	07/18/23		MW	0101-3010-0-5240-1110-1000-200	306.90
82 00256504	V8200493	GLASBY MAINTENANCE SUPPLY	07/18/23		MW	0101-0004-0-5660-0000-8210-840	64.88
82 00256505	E8204174	GUTIERREZ, MANDY	07/18/23		MW	0101-2600-0-4301-1110-1000-670	19.96
82 00256506	E8204175	HIGHTOWER, ALEXIS	07/18/23		MW	0101-0003-0-5240-1110-2140-410	188.27
82 00256506	E8204175	HIGHTOWER, ALEXIS	07/18/23		MW	0101-2600-0-4301-1110-1000-670	385.49
82 00256507	V8200547	HOME DEPOT	07/18/23		MW	0101-2600-0-4301-1110-1000-670	56.18
82 00256508	E8204176	IGAWA, CASSIDY	07/18/23		MW	0101-0003-0-5240-1110-2140-410	57.26
82 00256509	E8203157	JIMENEZ, RICHARD B	07/18/23		MW	0101-0000-0-9330-0000-0000-000	300.00
82 00256510	E8203157	JIMENEZ, RICHARD B	07/18/23		MW	0101-0000-0-9330-0000-0000-000	400.00
82 00256511	E8203852	KIBLINGER, MADELEINE	07/18/23		MW	0101-2600-0-4301-1110-1000-670	168.07
82 00256512	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/18/23		MW	0101-0003-0-5640-1110-1000-520	534.73
82 00256513	E8203716	LEON, ELIZABETH	07/18/23		MW	0101-0000-0-9330-0000-0000-000	500.00
82 00256514	E8202977	MORALES, SUZANNE K	07/18/23		MW	0101-0000-0-9330-0000-0000-000	500.00
82 00256515	E8200354	NEWTON, ANNETTE K	07/18/23		MW	0101-0000-0-9330-0000-0000-000	200.00
82 00256516	E8202902	POWELL, JEREMY	07/18/23		MW	0101-0000-0-9330-0000-0000-000	500.00
00256517	V8203641	RIDDELL ALL AMERICAN	07/18/23		MW	0101-0004-0-5690-1110-1000-640	126.95
00256518	E8201668	RUNGE, BRADD E	07/18/23		MW	0101-0000-0-9330-0000-0000-000	500.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256519	V8211126 SENECA FAMILY OF AGENCIES	07/18/23		MW	0101-3327-0-5851-5750-1180-650	5,300.00
82	00256520	V8210574 SHADE STRUCTURES INC	07/18/23		MW	0101-8150-0-5690-0000-8110-450	700.00
82	00256521	V8212795 SOUTHERN CALIFORNIA NEWS GROUP	07/18/23		MW	0101-8150-0-5806-0000-8110-850	4,132.00
82	00256522	V8203858 SOUTHPAW ENTERPRISES INC	07/18/23		MW	0101-6500-0-4410-5750-1190-650	1,136.58
82	00256523	V8201531 SPARKLETTS DRINKING WATER DANO	07/18/23		MW	0101-0003-0-4338-1110-1000-160	73.94
82	00256524	E8203868 SPESSARD, DR. SHELLEY	07/18/23		MW	0101-0000-0-9330-0000-0000-000	300.00
82	00256525	V8200463 STUDENT TRANSPORTATION OF AMER	07/18/23		MW	0101-0723-0-5812-1110-3600-865	3,078.00
82	00256526	V8209848 STUDIO PLUS ARCHITECTURE CORP	07/18/23		MW	0101-3213-0-6210-0000-8500-100	68,440.00
82	00256526	V8209848 STUDIO PLUS ARCHITECTURE CORP	07/18/23		MW	0101-3213-0-6210-0000-8500-110	46,455.00
82	00256526	V8209848 STUDIO PLUS ARCHITECTURE CORP	07/18/23		MW	0101-3213-0-6210-0000-8500-130	47,880.00
82	00256526	V8209848 STUDIO PLUS ARCHITECTURE CORP	07/18/23		MW	0101-3213-0-6210-0000-8500-430	1,312.50
82	00256527	V8208943 SWEETWATER SOUND INC	07/18/23		MW	0101-3213-0-4301-1110-1000-440	391.48
82	00256528	V8214082 SYNCRETIC PRESS LLC	07/18/23		MW	0101-3213-0-4301-1110-1000-420	2,714.40
82	00256528	V8214082 SYNCRETIC PRESS LLC	07/18/23		MW	0101-3213-0-4410-1110-1000-420	859.13
82	00256529	E8204179 TAN, MARISSA	07/18/23		MW	0101-2600-0-4301-1110-1000-670	50.65
82	00256530	E8201456 THOMAS, MARTA L	07/18/23		MW	0101-2600-0-4301-1110-1000-670	222.95
82	00256531	V8209344 TRILLIUM USA COMPANY	07/18/23		MW	0101-0723-0-4348-1110-3600-865	76.38
82	00256532	V8211201 TRUCKPRO HOLDING CORPORATION	07/18/23		MW	0101-0004-0-4313-1110-8200-865	183.19
82	00256533	E8201238 ULIBARRI, NATASHA G	07/18/23		MW	0101-2600-0-4301-1110-1000-670	558.43
82	00256534	V8205000 US GAMES	07/18/23		MW	0101-3213-0-4301-1110-1000-510	3,255.00
82	00256535	V8201075 VERIZON WIRELESS	07/18/23		MW	0101-0720-0-5940-5001-3600-865	101.60
82	00256536	V8208939 WEST COAST ARBORISTS	07/18/23		MW	0101-0004-0-5670-0000-8220-845	2,250.00
82	00256537	E8204180 YANEZ, VERONICA	07/18/23		MW	0101-2600-0-4301-1110-1000-670	76.08
82	00256538	E8202564 YOUNG, MICHAEL	07/18/23		MW	0101-3010-0-5240-1110-1000-200	58.48
82	00256541	V8200074 A Z BUS SALES INC	07/19/23		MW	0101-0720-0-4315-5001-3600-865	984.41
82	00256542	V8206296 AERIES SOFTWARE	07/19/23		MW	0101-0004-0-5815-0000-7700-810	106,666.18
82	00256543	V8212297 ALPINE ACADEMY	07/19/23		MW	0101-3327-0-5159-5750-1180-650	8,030.00
82	00256543	V8212297 ALPINE ACADEMY	07/19/23		MW	0101-6500-0-5150-5750-1180-650	2,700.00
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-0003-0-4301-1110-1000-320	66.51
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-0003-0-4210-1110-2420-320	104.89
	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-0003-0-4301-1110-1000-100	73.96
	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-0791-0-4301-1110-1000-100	863.49

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-0791-0-4301-1110-1000-140	998.80
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-0791-0-4301-5750-1110-440	450.66
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3010-0-4301-1110-1000-450	3,906.50
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4301-1110-1000-220	997.91
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4343-1110-1000-220	178.99
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4301-1110-1000-250	5,219.22
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4343-1110-1000-250	3,321.61
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4301-1110-1000-530	2,933.64
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4343-1110-1000-530	1,056.60
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4301-1110-1000-510	1,037.35
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4301-1110-1000-430	493.71
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4301-1110-1000-450	420.05
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4301-1110-1000-320	2,136.01
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3213-0-4301-1110-1000-460	1,093.26
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-3305-0-4301-5770-1120-650	115.21
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-9017-0-4301-1110-1000-340	292.92
82	00256544	V8204532 AMAZON.COM CORPORATE CREDIT	07/19/23		MW	0101-9017-0-4301-1110-1000-420	282.71
82	00256545	V8204895 AMERICAN CASUAL	07/19/23		MW	0101-9097-0-4301-1110-4200-670	1,887.78
82	00256546	V8203559 AT & T	07/19/23		MW	0101-0001-0-5910-1110-8200-990	1,139.35
82	00256547	V8214142 BRUCE, BONNIE J	07/19/23		MW	0101-4035-0-5810-1110-1000-670	1,400.00
82	00256548	E8203358 BULTSMA, LORI L	07/19/23		MW	0101-0004-0-5220-0000-7300-815	16.51
82	00256549	V8200312 CONCOURSE BOWLING CTR OF ANAHE	07/19/23		MW	0101-2600-0-5816-1110-1000-670	5,610.00
82	00256550	V8200332 COSTCO WHOLESALE	07/19/23		MW	0101-2600-0-4301-1110-1000-670	18.56
82	00256551	V8210794 CUSTOMINK LLC	07/19/23		MW	0101-9017-0-4301-1110-1000-250	350.07
82	00256552	V8210309 DEL SOL SCHOOL	07/19/23		MW	0101-6500-0-5150-5750-1180-650	6,992.00
82	00256553	V8206179 EDU BUSINESS SOLUTIONS INC	07/19/23		MW	0101-0004-0-4412-0000-7550-831	4,729.50
82	00256554	E8202937 ESPINOZA, PATRICIA	07/19/23		MW	0101-0004-0-5220-0000-7300-815	45.30
82	00256555	V8212956 EVERYDAY SPEECH LLC	07/19/23		MW	0101-6500-0-5815-5770-1190-650	10,709.64
82	00256556	V8213915 FINALSITE	07/19/23		MW	0101-0004-0-5815-1110-1000-810	47,700.00
82	00256557	V8213950 FRIENDZY INC.	07/19/23		MW	0101-4035-0-5240-1110-1000-635	1,050.88
	00256558	V8200957 GOLDEN STATE WATER COMPANY	07/19/23		MW	0101-0001-0-5550-1110-8200-990	2,358.68
	00256559	V8208315 HARBOTTLE LAW GROUP	07/19/23		MW	0101-6500-0-5807-5001-2100-650	16,741.50

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256560	V8200543	HITT MARKING DEVICES INC	07/19/23		MW	0101-0003-0-4308-0000-2700-490	79.34
82 00256560	V8200543	HITT MARKING DEVICES INC	07/19/23		MW	0101-0004-0-4308-1110-3140-705	349.72
82 00256561	V8200549	HOUGHTON MIFFLIN CO	07/19/23		MW	0101-0791-0-4210-1110-1000-685	130.50
82 00256561	V8200549	HOUGHTON MIFFLIN CO	07/19/23		MW	0101-6300-0-4210-1110-1000-685	815.63
82 00256562	V8210141	MUSIC & ARTS CENTER	07/19/23		MW	0101-3213-0-4301-1110-1000-100	489.38
82 00256563	V8200716	MYERS STEVENS	07/19/23		MW	0101-6387-0-5440-3800-1000-640	1,488.00
82 00256564	V8200749	O C S B A	07/19/23		MW	0101-0004-0-5310-0000-7150-700	250.00
82 00256565	V8213995	ORBACH HUFF & HENDERSON LLP	07/19/23		MW	0101-0004-0-5807-0000-7150-700	691.00
82 00256565	V8213995	ORBACH HUFF & HENDERSON LLP	07/19/23		MW	0101-0004-0-5807-1110-3130-705	43,188.26
82 00256565	V8213995	ORBACH HUFF & HENDERSON LLP	07/19/23		MW	0101-6500-0-5807-5001-2100-650	3,705.00
82 00256566	V8212991	PIRATES DINNER ADVENTURE	07/19/23		MW	0101-2600-0-5816-1110-1000-670	6,667.66
82 00256567	V8204752	PROFESSIONAL TUTORS OF AMERICA	07/19/23		MW	0101-3305-0-5151-5770-1180-650	1,356.40
82 00256568	V8200470	REPUBLIC SERVICES INC	07/19/23		MW	0101-0001-0-5580-1110-8200-990	971.51
82 00256569	V8203641	RIDDELL ALL AMERICAN	07/19/23		MW	0101-0004-0-4301-1110-1000-640	6,347.94
82 00256570	V8211009	RIGHT RESPONSE LLC	07/19/23		MW	0101-0004-0-5815-0000-7700-810	21,073.50
82 00256571	V8200954	SO CALIF EDISON CO	07/19/23		MW	0101-0001-0-5540-1110-8200-990	9,288.37
82 00256572	V8200955	SO CALIF GAS CO	07/19/23		MW	0101-0001-0-5530-1110-8200-990	6,877.95
82 00256573	V8200643	SPECTRUM CENTER - ROSSIER PARK	07/19/23		MW	0101-6500-0-5150-5750-1180-650	2,530.76
82 00256574	V8213605	SPECTRUM CENTER - ROSSIER PARK	07/19/23		MW	0101-6500-0-5150-5750-1180-650	4,198.94
82 00256575	V8201132	YORBA LINDA WATER DISTRICT	07/19/23		MW	0101-0001-0-5550-1110-8200-990	11,272.08
82 00256587	E8203132	BELMONT, SHAWNANNE A	07/20/23		MW	0101-0000-0-9330-0000-0000-000	500.00
82 00256588	V8211283	CALIFORNIA FBLA	07/20/23		MW	0101-6387-0-5816-3800-1000-640	5,894.00
82 00256589	V8200368	DICK BLICK ART MATERIALS	07/20/23		MW	0101-3213-0-4301-1110-1000-130	2,388.88
82 00256590	V8214129	DILIGENT CORPORATION	07/20/23		MW	0101-0004-0-5815-0000-7700-810	15,000.00
82 00256591	V8204932	EASTERDAY CONSTRUCTION INC	07/20/23		MW	0101-8150-0-5690-0000-8110-100	1,692.84
82 00256592	V8214128	GRANICUS LLC	07/20/23		MW	0101-0004-0-5810-0000-7180-710	22,745.45
82 00256593	V8210165	KONICA MINOLTA BUSINESS SOLUTI	07/20/23		MW	0101-0003-0-5640-1110-9100-230	196.79
82 00256594	V8214086	MANHATTAN STITCHING COMPANY IN	07/20/23		MW	0101-9017-0-4301-1110-1000-430	1,068.88
82 00256595	V8203582	MIRACLE RECREATION EQUIP CO	07/20/23		MW	0101-8150-0-4410-0000-8110-420	5,741.35
82 00256595	V8203582	MIRACLE RECREATION EQUIP CO	07/20/23		MW	0101-8150-0-4410-0000-8110-430	3,953.96
00256596	V8213995	ORBACH HUFF & HENDERSON LLP	07/20/23		MW	0101-0004-0-5807-0000-7400-730	3,658.18
00256597	V8205804	ORTCO INC	07/20/23		MW	0101-8150-0-5690-0000-8110-410	2,700.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256598	V8213929	PACIFIC PORTABLE SERVICES LLC	07/20/23	MW	0101-0003-0-5640-0000-2700-110	191.91
82	00256599	V8200247	PERMA BOUND	07/20/23	MW	0101-3010-0-4210-1110-1000-310	210.35
82	00256599	V8200247	PERMA BOUND	07/20/23	MW	0101-3010-0-4210-1110-1000-450	14.59
82	00256600	V8211710	PITSCO EDUCATION LLC	07/20/23	MW	0101-3213-0-4301-1110-1000-160	62.41
82	00256601	V8200470	REPUBLIC SERVICES INC	07/20/23	MW	0101-3213-0-5580-1110-1000-810	4,278.54
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-0003-0-4301-1110-1000-160	213.07
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-0003-0-4301-1110-1000-210	128.21
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-0003-0-4301-1110-1000-340	9.74
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-0003-0-4301-1110-1000-380	65.72
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-0003-0-4301-1110-1000-420	28.54
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-0004-0-4308-0000-7150-700	15.36
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-0791-0-4301-1110-1000-110	291.40
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-0791-0-4301-1110-1000-110	406.05
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-2600-0-4301-1110-1000-670	2,984.97
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-3213-0-4301-1110-1000-310	269.79
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-6500-0-4301-5770-1190-651	25.39
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-7412-0-4301-1110-1000-670	15.38
82	00256603	V8200964	SOUTHWEST SCHOOL & OFFICE SUPP	07/20/23	MW	0101-9017-0-4301-1110-1000-240	420.99
82	00256604	E8203356	TABLAS, EVELYN N	07/20/23	MW	0101-0004-0-5240-0000-7300-815	140.36
82	00256605	V8210286	THE MEMORY PROJECT	07/20/23	MW	0101-9017-0-5809-1110-1000-240	450.00
82	00256606	V8213873	TUFFREE MIDDLE SCHOOL ASB	07/20/23	MW	0101-0001-0-5809-1110-1000-990	553.58
82	00256607	V8205000	US GAMES	07/20/23	MW	0101-9101-0-4301-1110-1000-705	250.89
82	00256608	V8213870	VALADEZ MIDDLE SCHOOL ASB	07/20/23	MW	0101-0001-0-5809-1110-1000-990	1.27
82	00256609	V8214042	VISUAL EDGE IT INC	07/20/23	MW	0101-0003-0-5660-1110-1000-100	1,485.37
82	00256610	V8210698	XEROX FINANCIAL SERVICES LLC	07/20/23	MW	0101-0003-0-5640-1110-1000-110	2,423.40
82	00256610	V8210698	XEROX FINANCIAL SERVICES LLC	07/20/23	MW	0101-0003-0-5640-1110-1000-360	287.84
82	00256610	V8210698	XEROX FINANCIAL SERVICES LLC	07/20/23	MW	0101-0003-0-5660-1110-1000-390	417.39
82	00256610	V8210698	XEROX FINANCIAL SERVICES LLC	07/20/23	MW	0101-0003-0-5640-1110-1000-400	537.45
82	00256610	V8210698	XEROX FINANCIAL SERVICES LLC	07/20/23	MW	0101-0004-0-5640-0000-7540-832	214.96
82	00256611	V8213871	YORBA LINDA MIDDLE SCHOOL ASB	07/20/23	MW	0101-0001-0-5809-1110-1000-990	12.29
	00256614	V8200074	A Z BUS SALES INC	07/21/23	MW	0101-0720-0-4315-5001-3600-865	115.94
	00256615	V8212927	ADMINISTRATIVE SERVICES	07/21/23	MW	0101-0723-0-5640-1110-3600-865	5,253.33

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-0003-0-4301-1110-1000-100	985.08
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-0003-0-4301-1110-1000-420	347.98
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-0003-0-4301-1110-1000-430	1,243.61
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-0004-0-4308-0000-7530-830	72.87
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-0004-0-4343-1110-1000-810	1,087.46
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-0791-0-4301-5750-1110-440	0.00
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-0791-0-4301-1110-1000-340	1,395.10
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-3213-0-4301-1110-1000-140	146.66
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-3213-0-4301-1110-1000-210	40.38
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-3213-0-4301-1110-1000-230	559.81
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-3213-0-4411-1110-1000-250	34,009.15
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-3213-0-4301-1110-1000-420	1,985.73
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-3213-0-4301-1110-1000-100	1,417.92
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-3213-0-4301-1110-1000-360	48.09
82 00256616	V8204532	AMAZON.COM CORPORATE CREDIT	07/21/23		MW	0101-3213-0-4301-1110-1000-460	905.36
82 00256617	V8213256	ANAHEIM UNION HIGH SCHOOL DIST	07/21/23		MW	0101-0720-0-5812-5001-3600-865	1,575.00
82 00256617	V8213256	ANAHEIM UNION HIGH SCHOOL DIST	07/21/23		MW	0101-0723-0-5812-1110-3600-865	16,520.00
82 00256618	V8211260	AQUARIAN DRUMHEADS	07/21/23		MW	0101-3213-0-4301-1110-1000-210	109.02
82 00256619	C8200197	ARROYO, PAMELA	07/21/23		MW	0101-0003-0-5240-1110-1000-220	273.42
82 00256620	E8202498	BARTON, SARAH	07/21/23		MW	0101-0003-0-5240-1110-1000-210	343.93
82 00256621	V8207400	CALIFORNIA IT IN EDUCATION	07/21/23		MW	0101-0004-0-5310-0000-7700-810	750.00
82 00256622	E8204143	CAMPUZANO, ISAIAS	07/21/23		MW	0101-0003-0-5240-1110-1000-220	222.31
82 00256623	V8201027	CENGAGE LEARNING	07/21/23		MW	0101-0791-0-4210-1110-1000-685	2,595.86
82 00256623	V8201027	CENGAGE LEARNING	07/21/23		MW	0101-6300-0-4210-1110-1000-685	3,205.96
82 00256623	V8201027	CENGAGE LEARNING	07/21/23		MW	0101-6300-0-5815-1110-1000-685	95,874.00
82 00256624	E8203796	CHERCHIAN, ALIQUÉ	07/21/23		MW	0101-0003-0-5240-1110-1000-220	429.78
82 00256625	V8200224	CITY OF ANAHEIM	07/21/23		MW	0101-0001-0-5540-1110-8200-990	9,438.66
82 00256625	V8200224	CITY OF ANAHEIM	07/21/23		MW	0101-0001-0-5550-1110-8200-990	1,394.73
82 00256626	V8201131	CITY OF YORBA LINDA	07/21/23		MW	0101-8150-0-5680-0000-8110-470	2,455.82
82 00256627	E8203472	COLLINS, RACHAEL E	07/21/23		MW	0101-0003-0-5240-1110-1000-220	199.90
00256628	E8203785	EASTMAN, ABIGAIL	07/21/23		MW	0101-0003-0-5240-1110-1000-210	83.90
00256629	V8210119	FACTORY MOTOR PARTS	07/21/23		MW	0101-0004-0-4313-1110-3600-865	424.47

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256629	V8210119	FACTORY MOTOR PARTS	07/21/23		MW	0101-0720-0-4315-5001-3600-865	93.53
82 00256630	V8200438	FEDERAL EXPRESS	07/21/23		MW	0101-0004-0-4310-0000-7300-815	42.82
82 00256631	V8200444	FISHER SCIENTIFIC LLC	07/21/23		MW	0101-0003-0-4301-1110-1000-100	83.75
82 00256631	V8200444	FISHER SCIENTIFIC LLC	07/21/23		MW	0101-0005-0-4301-1110-1000-100	181.54
82 00256632	E8203539	FISHER, BETH	07/21/23		MW	0101-0003-0-5240-1110-1000-220	436.78
82 00256633	V8200446	FLEET SERVICES	07/21/23		MW	0101-0004-0-4313-1110-3600-865	1,214.59
82 00256633	V8200446	FLEET SERVICES	07/21/23		MW	0101-0723-0-4315-1110-3600-865	523.22
82 00256634	V8200448	FLINN SCIENTIFIC INC	07/21/23		MW	0101-3182-0-4301-1110-1000-120	344.52
82 00256635	E8203722	GILES, JEFF	07/21/23		MW	0101-6266-0-5240-1110-2100-625	119.27
82 00256636	E8204173	GINNS-FINNEY, RANDI	07/21/23		MW	0101-2600-0-4301-1110-1000-670	141.59
82 00256637	V8213685	HOLO, CHAD	07/21/23		MW	0101-3010-0-5240-1110-1000-200	203.69
82 00256638	V8200547	HOME DEPOT	07/21/23		MW	0101-7425-0-5240-5060-2100-650	-300.85
82 00256638	V8200547	HOME DEPOT	07/21/23		MW	0101-9017-0-4301-1110-1000-410	5,118.96
82 00256639	V8200549	HOUGHTON MIFFLIN CO	07/21/23		MW	0101-0791-0-4210-1110-1000-685	3,784.50
82 00256640	V8200579	J W PEPPER OF LOS ANGELES	07/21/23		MW	0101-0003-0-4301-1110-1000-140	1,038.47
82 00256641	V8209845	JACKSON'S AUTO SUPPLY	07/21/23		MW	0101-0720-0-4315-5001-3600-865	24.23
82 00256642	V8205831	JUGS PITCHING MACHINE COMPANY	07/21/23		MW	0101-3213-0-4410-1110-1000-110	2,075.00
82 00256642	V8205831	JUGS PITCHING MACHINE COMPANY	07/21/23		MW	0101-9017-0-4410-1110-1000-110	2,262.64
82 00256643	E8203888	KIM, JANNY	07/21/23		MW	0101-2600-0-4338-0000-2700-670	304.20
82 00256644	V8200617	LAKESHORE LEARNING MATERIALS	07/21/23		MW	0101-0004-0-4301-1110-1000-670	195.62
82 00256644	V8200617	LAKESHORE LEARNING MATERIALS	07/21/23		MW	0101-6053-0-4301-1110-1000-670	101,305.14
82 00256644	V8200617	LAKESHORE LEARNING MATERIALS	07/21/23		MW	0101-6053-0-4330-1110-1000-670	889.54
82 00256644	V8200617	LAKESHORE LEARNING MATERIALS	07/21/23		MW	0101-6053-0-4410-1110-1000-670	51,381.16
82 00256645	E8200341	LAPORTE, PAUL D	07/21/23		MW	0101-0791-0-5240-1110-2100-685	502.55
82 00256646	E8203303	LAPWORTH, DARSHELLE N	07/21/23		MW	0101-0791-0-5240-1110-1000-210	93.29
82 00256647	V8211774	LINDAMOOD-BELL LEARNING	07/21/23		MW	0101-7425-0-5240-5060-2100-650	4,095.00
82 00256648	E8202678	MAZURIER, BETH A	07/21/23		MW	0101-3010-0-5240-1110-1000-200	340.67
82 00256649	E8203308	MILLER, DANIELLE C	07/21/23		MW	0101-2600-0-4301-1110-1000-670	96.08
82 00256650	V8206836	NEW DIMENSION GEN CONSTRUCTION	07/21/23		MW	0101-3213-0-5690-0000-8500-850	90,415.27
82 00256650	V8206836	NEW DIMENSION GEN CONSTRUCTION	07/21/23		MW	0101-8150-0-5690-0000-8110-100	5,418.78
00256651	E8204083	OLSON, LEANNA	07/21/23		MW	0101-2600-0-4301-1110-1000-670	23.55
00256652	V8211281	PEREZ, JAIME G	07/21/23		MW	0101-6266-0-5240-1110-2100-625	207.10

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256653	V8200247 PERMA BOUND	07/21/23		MW	0101-0003-0-4210-1110-2420-200	426.28
82	00256654	E8201580 SEITZ, PHILIP A	07/21/23		MW	0101-0003-0-5240-1110-1000-220	288.38
82	00256655	V8211658 SMART & FINAL	07/21/23		MW	0101-0003-0-4301-1110-1000-240	48.54
82	00256656	E8204014 SMITH, PAIGE	07/21/23		MW	0101-2600-0-4301-1110-1000-670	65.70
82	00256657	V8210712 SO CAL GRAD	07/21/23		MW	0101-0003-0-4301-1110-1000-130	2.72
82	00256658	V8200955 SO CALIF GAS CO	07/21/23		MW	0101-0720-0-4348-5001-3600-865	13.09
82	00256659	E8202551 SOHN, GRACE H	07/21/23		MW	0101-0003-0-5240-1110-1000-220	413.81
82	00256660	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	07/21/23		MW	0101-2600-0-4301-1110-1000-670	1,115.57
82	00256661	E8204144 SUCHSLAND, PABLO	07/21/23		MW	0101-0003-0-5240-1110-1000-220	254.37
82	00256662	E8203356 TABLAS, EVELYN N	07/21/23		MW	0101-0004-0-5240-0000-7300-815	27.51
82	00256663	V8209344 TRILLIUM USA COMPANY	07/21/23		MW	0101-0723-0-4348-1110-3600-865	5,977.25
82	00256664	V8201595 UNITED PARCEL SERVICE	07/21/23		MW	0101-0004-0-4308-0000-7300-815	32.40
82	00256665	E8203429 VAN DEVENTER, VERONICA	07/21/23		MW	0101-6387-0-5816-3800-1000-640	445.72
82	00256666	E8202412 WINTERS, SHELLY L	07/21/23		MW	0101-0003-0-4308-0000-2700-130	356.98
82	00256666	E8202412 WINTERS, SHELLY L	07/21/23		MW	0101-0003-0-4338-0000-2700-130	203.33
82	00256667	V8210698 XEROX FINANCIAL SERVICES LLC	07/21/23		MW	0101-0003-0-5640-1110-1000-140	1,397.72
82	00256667	V8210698 XEROX FINANCIAL SERVICES LLC	07/21/23		MW	0101-0003-0-5640-1110-1000-360	287.84
82	00256683	V8200224 CITY OF ANAHEIM	07/24/23		MW	0101-0001-0-5540-1110-8200-990	47,374.46
82	00256683	V8200224 CITY OF ANAHEIM	07/24/23		MW	0101-0001-0-5550-1110-8200-990	19,019.27
82	00256684	V8213641 HANNA INTERPRETING SERVICES LL	07/24/23		MW	0101-6500-0-5810-5750-1110-650	1,265.00
82	00256685	V8214101 KEEPER GOALS	07/24/23		MW	0101-3213-0-4301-1110-1000-230	315.00
82	00256685	V8214101 KEEPER GOALS	07/24/23		MW	0101-3213-0-4410-1110-1000-230	10,900.00
82	00256686	V8200764 ORANGE COUNTY DEPT OF ED	07/24/23		MW	0101-9017-0-5816-1110-1000-530	739.50
82	00256687	V8200844 PRO ED INC	07/24/23		MW	0101-6500-0-4301-5770-1190-650	927.44
82	00256688	V8200470 REPUBLIC SERVICES INC	07/24/23		MW	0101-0001-0-5580-1110-8200-990	110.71
82	00256689	V8210712 SO CAL GRAD	07/24/23		MW	0101-0003-0-4301-1110-1000-100	420.87
82	00256690	V8200198 T MOBILE USA INC	07/24/23		MW	0101-0004-0-5820-0000-7150-700	29.40
82	00256690	V8200198 T MOBILE USA INC	07/24/23		MW	0101-0004-0-5940-0000-7700-810	171.76
82	00256690	V8200198 T MOBILE USA INC	07/24/23		MW	0101-0004-0-5940-1110-2100-600	56.23
82	00256691	V8214042 VISUAL EDGE IT INC	07/24/23		MW	0101-0004-0-5660-0000-7551-833	9.21
	00256693	E8203358 BULTSMA, LORI L	07/25/23		MW	0101-6500-0-5220-5750-1190-650	26.92
	00256694	V8213732 HORIZON EDUCATION	07/25/23		MW	0101-3010-0-5815-1110-1000-250	1,245.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256694	V8213732 HORIZON EDUCATION	07/25/23		MW	0101-6500-0-5220-5770-1190-651	0.00
82	00256695	V8210165 KONICA MINOLTA BUSINESS SOLUTI	07/25/23		MW	0101-6500-0-5660-5001-2100-650	7.86
82	00256696	E8203793 NORRBOM, WHITNEY	07/25/23		MW	0101-6500-0-5220-5770-1190-651	47.82
82	00256697	V8200764 ORANGE COUNTY DEPT OF ED	07/25/23		MW	0101-0004-0-5810-0000-7700-810	6,312.50
82	00256697	V8200764 ORANGE COUNTY DEPT OF ED	07/25/23		MW	0101-3213-0-5816-1110-1000-520	1,670.25
82	00256698	E8203736 RICHARDS, SHEILA	07/25/23		MW	0101-6500-0-5220-5770-1190-650	31.44
82	00256699	V8203641 RIDDELL ALL AMERICAN	07/25/23		MW	0101-0004-0-4301-1110-1000-640	11,347.47
82	00256700	V8214042 VISUAL EDGE IT INC	07/25/23		MW	0101-0003-0-5660-1110-1000-310	9.85
82	00256700	V8214042 VISUAL EDGE IT INC	07/25/23		MW	0101-0003-0-5660-1110-1000-460	70.77
82	00256701	E8203886 VOGT, JEFFERY	07/25/23		MW	0101-0723-0-5240-1110-3600-865	159.71
82	00256705	V8200331 ALTA VISTA COUNTRY CLUB LP	07/26/23		MW	0101-0004-0-4338-1110-2100-600	8,685.28
82	00256706	V8211783 BLOCK, DAVID	07/26/23		MW	0101-0004-0-5809-0000-7150-700	500.00
82	00256707	V8200231 CALDWELL PHYS THRPY SPORT REHA	07/26/23		MW	0101-0004-0-5810-1110-1000-640	104,067.00
82	00256708	V8200332 COSTCO WHOLESALE	07/26/23		MW	0101-2600-0-4301-1110-1000-670	179.55
82	00256708	V8200332 COSTCO WHOLESALE	07/26/23		MW	0101-2600-0-4301-1110-1000-670	78.07
82	00256709	V8203393 DIGITAL TELECOMMUNICATION CORP	07/26/23		MW	0101-0004-0-5660-1110-1000-810	33,000.00
82	00256710	V8200542 HIRSCH PIPE & SUPPLY CO	07/26/23		MW	0101-8150-0-4313-0000-8110-850	5,606.36
82	00256711	V8200547 HOME DEPOT	07/26/23		MW	0101-8150-0-4313-0000-8110-850	3,301.15
82	00256712	V8211217 INSTITUTE FOR CAMPUS SAFETY	07/26/23		MW	0101-0004-0-5240-0000-7400-730	90.00
82	00256713	V8206810 LAKESHORE LEARNING	07/26/23		MW	0101-9017-0-4301-1110-1000-510	1,358.78
82	00256714	V8213255 MALWAREBYTES INC	07/26/23		MW	0101-0004-0-5815-0000-7700-810	108,000.00
82	00256715	V8203477 MEDCO SPORTS MEDICINE	07/26/23		MW	0101-0003-0-4301-1110-1000-110	1,646.38
82	00256716	V8200721 N A S S P	07/26/23		MW	0101-0003-0-5310-1110-1000-100	385.00
82	00256716	V8200721 N A S S P	07/26/23		MW	0101-0003-0-5310-1110-1000-170	770.00
82	00256717	V8209836 OPTUS	07/26/23		MW	0101-0004-0-4308-1110-1000-810	1,764.66
82	00256718	V8204634 ORANGE COUNTY ZOO	07/26/23		MW	0101-2600-0-5816-1110-1000-670	764.00
82	00256719	V8200088 RAPTOR TECHNOLOGIES LLC	07/26/23		MW	0101-0004-0-5810-1110-1000-705	109,256.38
82	00256722	V8207509 AT & T MOBILITY	07/27/23		MW	0101-0004-0-5940-1110-3130-705	55.65
82	00256723	V8204786 CAG	07/27/23		MW	0101-4035-0-5240-1110-1000-635	995.00
82	00256724	E8203320 DIXON, BRITTNEY R	07/27/23		MW	0101-0004-0-4308-0000-7300-815	129.63
	00256725	V8214137 ELECTRONIC THEATRE CONTROLS IN	07/27/23		MW	0101-0008-0-5240-0000-8200-805	1,192.00
	00256726	E8202937 ESPINOZA, PATRICIA	07/27/23		MW	0101-0004-0-4308-0000-7300-815	41.00

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256727	V8210545 FOLLETT SCHOOL SOLUTIONS LLC	07/27/23		MW	0101-0003-0-5240-1110-2420-200	198.00
82	00256728	V8214109 LEARNING INNOVATION SYSTEMS LL	07/27/23		MW	0101-3010-0-5240-1110-1000-310	399.00
82	00256729	V8212278 SAWAYA ENGINEERING CONSULTANTS	07/27/23		MW	0101-2600-0-6280-0000-8500-320	4,600.00
82	00256729	V8212278 SAWAYA ENGINEERING CONSULTANTS	07/27/23		MW	0101-3213-0-6280-0000-8500-430	3,900.00
82	00256730	V8200949 SMART & FINAL	07/27/23		MW	0101-2600-0-4301-1110-1000-670	603.60
82	00256731	V8211658 SMART & FINAL	07/27/23		MW	0101-2600-0-4301-1110-1000-670	1,010.92
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4308-0000-2700-220	-0.13
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4308-0000-2700-240	1.21
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-100	168.75
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4410-1110-1000-100	25.20
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5240-1110-1000-100	30.63
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-100	0.88
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5816-1110-1000-100	10.50
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5640-1110-1000-100	99.21
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-100	34.11
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-100	26.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-100	53.81
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5816-1110-1000-100	31.50
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-110	16.62
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-110	168.79
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-110	9.30
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-110	17.76
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-110	18.90
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-110	12.58
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-110	4.34
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-130	4.53
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5240-1110-1000-130	332.05
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5816-1110-1000-130	1.20
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5640-1110-1000-130	64.99
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-130	48.95
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4342-1110-1000-130	28.00
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-130	-2.32

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-130	9.50
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-130	13.12
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-130	-3.54
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-130	4.08
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5240-1110-1000-130	36.31
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5240-1110-1000-130	36.31
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-140	30.52
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5640-1110-1000-140	125.10
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-140	161.96
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-140	6.41
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-160	28.47
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-200	-0.65
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-220	0.50
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4308-1110-1000-230	-6.09
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-6490-1110-1000-230	-14.52
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-230	113.54
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-240	-0.13
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5640-1110-1000-240	18.52
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-240	18.32
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-240	8.48
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5815-1110-1000-250	30.06
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-310	526.67
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5640-1110-1000-310	98.09
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-320	55.79
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4308-1110-1000-320	14.94
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4210-1110-1000-330	129.21
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4308-1110-1000-330	27.00
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-6411-1110-1000-350	103.80
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-360	68.02
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-380	142.79
00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-390	50.45
00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-400	115.83

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-410	126.93
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-420	87.61
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-430	5.61
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-450	11.86
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-460	80.26
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5640-1110-1000-460	7.92
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-460	3.35
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-490	84.38
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-500	9.54
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5660-1110-1000-500	2.46
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-510	26.69
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4309-1110-8200-310	444.42
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5640-1110-9100-230	2.42
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4308-0000-2700-130	34.74
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4308-0000-2700-110	39.38
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-5240-1110-2140-170	17.41
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0003-0-4301-1110-1000-140	11.40
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4410-0000-3600-865	22.74
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-0000-7150-700	1.36
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4411-0000-7150-700	0.44
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5820-0000-7150-700	1.97
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-0000-7200-800	1.75
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-0000-7300-815	3.17
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-6411-0000-7300-815	31.84
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-0000-7340-825	0.88
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-0000-7400-730	3.99
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-0000-7530-830	0.88
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-0000-7540-832	5.81
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-0000-7550-831	113.57
82 00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5660-0000-7550-831	195.26
00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-6490-0000-8220-845	427.99
00256751	V8200000	CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5660-1110-1000-621	0.10

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4301-1110-1000-640	17.00
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4301-1110-1000-810	1.15
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4343-1110-1000-810	235.81
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5660-1110-1000-810	11.89
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5660-1110-2100-610	0.42
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-1110-2100-635	0.54
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4308-1110-3140-705	3.13
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4301-1110-3140-705	181.26
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5815-1110-3900-705	1,955.07
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5240-0000-7110-700	9.63
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5805-0000-7110-700	6,216.69
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4301-1110-1000-705	19.09
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-7438-0000-9100-832	212.92
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4301-1110-2100-685	11.16
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5240-1110-3130-705	44.63
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-4301-1110-1000-670	93.63
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0004-0-5815-1110-2100-625	93.63
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0008-0-4301-0000-8200-805	506.10
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0008-0-5690-0000-8200-805	142.54
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0008-0-6412-0000-8200-111	8.66
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0008-0-4411-0000-8200-805	249.38
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0720-0-4317-5001-3600-865	194.44
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0723-0-4317-1110-3600-865	17.50
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0723-0-4410-1110-3600-865	32.85
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-5240-1110-1000-100	65.63
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-5815-1110-1000-110	7.48
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-250	10.59
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4210-1110-1000-310	39.71
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-160	67.54
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-5240-1110-1000-685	1,330.00
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-340	63.13
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-450	104.73

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-685	38.10
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-5660-1110-1000-685	0.06
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-520	61.90
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-130	4.63
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-430	68.02
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-5240-1110-1000-100	748.13
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-5815-1110-1000-100	7.48
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-5240-1110-2100-685	600.69
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-140	7.70
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-5240-1110-1000-140	83.13
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-100	49.00
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4301-1110-1000-310	34.36
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-5240-1110-1000-310	74.38
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-0791-0-4410-1110-1000-250	8.99
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-2600-0-5816-1110-1000-670	18.80
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3010-0-4210-1110-1000-250	199.94
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3010-0-4301-1110-1000-250	26.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3010-0-4301-1110-1000-450	61.91
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3010-0-5240-1110-1000-450	83.13
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3010-0-5240-1110-1000-310	249.38
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3182-0-4308-1110-1000-120	4.41
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3210-0-4301-1110-1000-140	-13.67
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5816-1110-1000-170	59.85
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4411-1110-1000-160	184.38
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-110	758.91
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4308-1110-1000-110	25.41
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-6490-1110-1000-110	708.75
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-140	116.23
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-140	322.29
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5809-1110-1000-140	740.79
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-200	43.53
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-200	-20.25

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-210	14.88
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4343-1110-1000-210	12.93
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-210	201.42
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-220	210.00
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-230	27.56
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-230	798.00
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5816-1110-1000-240	2.20
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-250	208.88
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-810	55.27
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-400	8.58
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-400	615.39
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-480	2.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-130	39.02
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-130	-23.52
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5816-1110-1000-130	5.78
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-410	13.74
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-410	1.60
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5821-1110-1000-440	67.38
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-420	64.67
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5810-1110-1000-330	1,050.00
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-510	0.16
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-490	666.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-490	113.75
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-520	199.76
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4411-1110-1000-520	56.49
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-340	334.65
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-340	56.88
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5816-1110-1000-380	148.05
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-500	4.10
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-310	0.00
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5809-1110-1000-310	95.03
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-350	179.94

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-350	143.12
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-430	387.50
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5816-1110-1000-450	43.75
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4110-1110-1000-100	157.86
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-100	954.59
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-100	777.60
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4301-1110-1000-360	648.62
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-4410-1110-1000-360	113.75
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5810-1110-1000-360	96.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3213-0-5821-1110-1000-360	682.50
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3305-0-4301-5770-1190-650	17.32
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3305-0-4301-5770-1110-650	69.23
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3305-0-4301-5750-1190-650	1.79
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3310-0-4301-5770-1190-650	3.94
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3310-0-4305-5770-1190-650	84.61
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3310-0-4305-5001-2100-650	374.60
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-3310-0-4308-5001-2100-650	5.69
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-4035-0-4301-1110-1000-635	17.50
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-4035-0-5240-1110-2100-625	11.81
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-4035-0-5240-1110-2100-670	7.87
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-4127-0-4301-1110-1000-640	33.15
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-4127-0-4343-1110-1000-640	26.16
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-5630-0-5660-1110-1000-685	0.16
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-5630-0-5240-1110-2100-685	6.57
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-5634-0-5240-1110-2100-685	6.56
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6010-0-4301-1110-1000-670	-5.88
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6266-0-4301-1110-1000-635	2,415.00
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6266-0-5240-1110-1000-640	73.50
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6266-0-5810-1110-1000-625	26.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6266-0-4301-1110-1000-625	43.24
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6266-0-5240-1110-1000-685	748.13
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6266-0-5240-1110-2100-625	96.25

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6266-0-5240-1110-2100-685	249.38
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6266-0-5240-1110-2100-625	26.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6300-0-4210-1110-1000-635	22.31
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6300-0-5815-1110-1000-635	1,075.44
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6300-0-4110-1110-1000-640	7,094.50
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6300-0-4301-1110-1000-640	15.19
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6300-0-4110-1110-1000-640	93.36
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6300-0-4210-1110-1000-685	-7.88
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6387-0-4301-3800-1000-640	330.40
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6387-0-4410-3800-1000-640	225.31
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6387-0-5690-3800-1000-640	7.01
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6387-0-5816-3800-1000-640	496.13
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6388-0-4301-3800-1000-640	5.22
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6388-0-4410-3800-1000-640	46.89
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6388-0-4342-3800-1000-640	78.75
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6500-0-4301-5750-1190-650	194.47
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6500-0-4410-5750-1190-650	152.36
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6500-0-4301-5770-1120-650	9.96
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6500-0-4301-5770-1190-650	33.30
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6500-0-4305-5770-1190-650	-0.78
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6500-0-4342-5770-1190-650	7.44
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6500-0-4410-5001-2100-650	6.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6500-0-5640-5001-2100-650	-2.01
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-6500-0-5660-5001-2100-650	0.63
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4410-0000-8110-100	48.42
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4410-0000-8110-110	12.78
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-6490-0000-8110-110	264.05
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-6490-0000-8110-130	429.45
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4410-0000-8110-140	0.00
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4313-0000-8110-140	33.29
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4410-0000-8110-200	39.59
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4313-0000-8110-320	164.45

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4410-0000-8110-420	24.86
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4313-0000-8110-420	1.74
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4313-0000-8110-850	25.84
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4410-0000-8110-850	79.39
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4313-0000-8110-850	0.24
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4313-0000-8110-850	66.10
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4313-0000-8110-510	44.87
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-8150-0-4313-0000-8110-850	24.70
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-110	35.88
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-5240-1110-1000-130	83.13
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-140	11.29
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-6490-1110-1000-140	612.94
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4308-1110-1000-160	0.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-210	32.20
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-230	11.25
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4410-1110-1000-230	85.10
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-5816-1110-1000-230	273.18
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-5821-1110-1000-230	127.54
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-6490-1110-1000-230	-46.40
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-250	18.95
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4308-1110-1000-250	10.17
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-310	10.20
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-5809-1110-1000-330	143.50
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-5810-1110-1000-330	148.49
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-340	23.49
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-350	68.03
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-390	3.60
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4308-1110-1000-400	62.83
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4410-1110-1000-400	157.41
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-410	14.85
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-430	9.22
	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-480	56.52

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-6411-1110-1000-480	131.19
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4210-1110-1000-490	176.67
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-6411-1110-1000-490	124.43
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-500	46.00
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-4301-1110-1000-510	43.55
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-5660-1110-1000-530	55.79
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9017-0-6490-1110-1000-500	131.19
82	00256751	V8200000 CALIFORNIA DEPARTMENT OF TAX &	07/28/23		MW	0101-9097-0-4301-1110-4200-670	131.46
82	00256756	V8211563 A-LINE INC CRANE RENTAL	08/02/23		MW	0101-8150-0-5640-0000-8110-850	1,112.50
82	00256757	V8200077 AAA ELECTRIC MOTORS SALES & SE	08/02/23		MW	0101-8150-0-4313-0000-8110-850	100.09
82	00256758	V8212235 AGPARTS WORLDWIDE INC	08/02/23		MW	0101-0004-0-4301-1110-1000-810	830.85
82	00256759	E8200142 AGUILAR, GINA M	08/02/23		MW	0101-6266-0-5240-1110-2100-625	37.00
82	00256760	V8203559 AT & T	08/02/23		MW	0101-0001-0-5910-1110-8200-990	8,903.02
82	00256761	V8205929 AVID CENTER	08/02/23		MW	0101-9017-0-5240-1110-1000-330	950.00
82	00256762	V8201624 B & H PHOTO VIDEO	08/02/23		MW	0101-0004-0-4301-0000-7150-700	32.57
82	00256762	V8201624 B & H PHOTO VIDEO	08/02/23		MW	0101-0004-0-4411-0000-7150-700	6,956.74
82	00256762	V8201624 B & H PHOTO VIDEO	08/02/23		MW	0101-6387-0-4301-3800-1000-640	25.68
82	00256763	V8200161 B & M LAWN & GARDEN CENTER	08/02/23		MW	0101-0004-0-4313-0000-8220-845	456.35
82	00256763	V8200161 B & M LAWN & GARDEN CENTER	08/02/23		MW	0101-0004-0-5660-0000-8220-845	276.02
82	00256764	E8204195 BLADES, LEANDRA	08/02/23		MW	0101-0004-0-5240-0000-7110-700	560.68
82	00256765	E8202626 BOYDSTON, TAMMY R	08/02/23		MW	0101-0791-0-5240-1110-1000-240	409.95
82	00256766	E8203265 BURNETT, EVELIA	08/02/23		MW	0101-0791-0-4301-1110-1000-625	83.91
82	00256767	V8212180 CINTAS CORPORATION	08/02/23		MW	0101-8150-0-5640-0000-8110-850	975.00
82	00256768	V8206979 CITY OF FULLERTON	08/02/23		MW	0101-0001-0-9510-0000-0000-000	2,168.15
82	00256769	V8201350 CMC SOUTH CALIFORNIA MATHEMATI	08/02/23		MW	0101-0004-0-5240-1110-2100-635	235.00
82	00256770	V8211762 CONJUGUEMOS	08/02/23		MW	0101-0003-0-4342-1110-1000-220	55.00
82	00256771	V8200332 COSTCO WHOLESALE	08/02/23		MW	0101-2600-0-4301-1110-1000-670	441.16
82	00256772	V8200245 CVT RECYCLING	08/02/23		MW	0101-0004-0-5670-0000-8220-845	353.65
82	00256773	V8207165 DIRECT DOOR & HARDWARE INC	08/02/23		MW	0101-8150-0-4313-0000-8110-850	472.98
82	00256774	E8204194 DOPSON, TERRY	08/02/23		MW	0101-3010-0-5240-1110-1000-200	82.00
	00256775	V8200438 FEDERAL EXPRESS	08/02/23		MW	0101-0004-0-4310-0000-7300-815	42.41
	00256776	V8213695 FOUNDATION BUILDING MATERIALS	08/02/23		MW	0101-8150-0-4313-0000-8110-850	20,435.73

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82 00256777	E8204182	GILLETTE, DAVE	08/02/23		MW	0101-0003-0-5240-1110-1000-230	358.85
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0003-0-4309-1110-8200-100	7,629.04
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0003-0-4309-1110-8200-110	1,821.07
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0003-0-4309-1110-8200-130	3,655.22
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0003-0-4309-1110-8200-210	245.01
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0003-0-4309-1110-8200-230	6,923.33
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0003-0-4309-1110-8200-360	689.16
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0003-0-4309-1110-8200-410	1,752.45
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0003-0-4309-1110-8200-460	371.74
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0004-0-4313-0000-8210-840	3,743.42
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-0008-0-4309-0000-8210-805	976.24
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-2600-0-4309-1110-1000-670	2,607.60
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-6500-0-4309-5750-1110-651	174.02
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-7412-0-4309-1110-1000-670	503.98
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-7412-0-4309-1110-1000-670	297.21
82 00256778	V8200493	GLASBY MAINTENANCE SUPPLY	08/02/23		MW	0101-7412-0-4309-1110-8200-640	690.98
82 00256779	V8200500	GRAINGER	08/02/23		MW	0101-8150-0-4313-0000-8110-850	292.89
82 00256780	E8204183	HAWKINS, AMY	08/02/23		MW	0101-0791-0-5240-1110-1000-220	365.71
82 00256781	V8200542	HIRSCH PIPE & SUPPLY CO	08/02/23		MW	0101-8150-0-4313-0000-8110-850	908.50
82 00256782	E8203095	HOHNSTEIN, BRENDA A	08/02/23		MW	0101-2600-0-4301-1110-1000-670	41.18
82 00256783	E8204033	KIM, PAUL	08/02/23		MW	0101-0791-0-5240-1110-1000-240	149.95
82 00256784	E8203716	LEON, ELIZABETH	08/02/23		MW	0101-6266-0-5240-1110-2100-625	17.00
82 00256785	E8202623	LEONARD, WHITNEY A	08/02/23		MW	0101-0791-0-5240-1110-1000-685	229.48
82 00256786	E8203447	LOPEZ, GEORGE	08/02/23		MW	0101-0000-0-9330-0000-0000-000	500.00
82 00256787	E8204185	MATHIS, KAYLYNNE	08/02/23		MW	0101-2600-0-4301-1110-1000-670	86.33
82 00256788	V8200679	MCFADDEN DALE HARDWARE	08/02/23		MW	0101-0004-0-4313-0000-8210-840	168.62
82 00256788	V8200679	MCFADDEN DALE HARDWARE	08/02/23		MW	0101-8150-0-4313-0000-8110-850	979.64
82 00256789	E8204181	MEJIA, EMILY	08/02/23		MW	0101-0003-0-5240-1110-1000-220	290.39
82 00256790	E8204187	MURRAY, EMILY	08/02/23		MW	0101-0791-0-5240-1110-1000-220	266.14
82 00256791	V8200737	NEW MANAGEMENT	08/02/23		MW	0101-8150-0-4313-0000-8110-850	13,232.70
00256792	E8203883	NGUYEN, TUTHANH	08/02/23		MW	0101-6266-0-5240-1110-2100-625	208.27
00256793	V8200746	NORTH COUNTY GLASS	08/02/23		MW	0101-8150-0-4313-0000-8110-850	91.59

PLACENTIA USD
Consolidated Check Register w. Account
from 1/28/2023 to 2/3/2024

Check	Payee ID	Payee Name	Check Date	Cancel Date	Type	Account	Check Amount
82	00256794	E8203607 OKAMOTO, DAVID C	08/02/23		MW	0101-0791-0-5240-1110-1000-210	93.00
82	00256795	E8204188 PEREZ, TAYLOR	08/02/23		MW	0101-3010-0-5240-1110-1000-200	97.24
82	00256796	E8204189 RAMIREZ, LESLIE	08/02/23		MW	0101-2600-0-4338-0000-2700-670	40.17
82	00256797	E8204190 RAMOS, ANA	08/02/23		MW	0101-3010-0-5240-1110-1000-200	308.38
82	00256798	V8200869 REFRIGERATION SUPPLIES DIST	08/02/23		MW	0101-8150-0-4313-0000-8110-850	1,096.01
82	00256799	E8204191 ROSETE, JESSICA	08/02/23		MW	0101-3010-0-5240-1110-1000-200	327.16
82	00256800	V8200921 SCHOOL HEALTH CORP	08/02/23		MW	0101-0004-0-5660-1110-3140-705	7,700.00
82	00256801	V8200430 SCHOOL SERVICES OF CALIF	08/02/23		MW	0101-0004-0-5240-0000-7300-815	550.00
82	00256802	V8200932 SECO ELECTRIC & LIGHTING	08/02/23		MW	0101-8150-0-4313-0000-8110-850	44,029.02
82	00256802	V8200932 SECO ELECTRIC & LIGHTING	08/02/23		MW	0101-8150-0-5690-0000-8110-850	709.86
82	00256803	V8201201 SELPA ADMINISTRATORS	08/02/23		MW	0101-6500-0-5310-5050-2100-650	1,660.00
82	00256804	E8202211 SMITH, LYNDESEY	08/02/23		MW	0101-0791-0-5240-1110-1000-240	117.97
82	00256805	V8200954 SO CALIF EDISON CO	08/02/23		MW	0101-0001-0-5540-1110-8200-990	6,001.72
82	00256806	V8200955 SO CALIF GAS CO	08/02/23		MW	0101-0001-0-5530-1110-8200-990	1,452.02
82	00256807	V8212795 SOUTHERN CALIFORNIA NEWS GROUP	08/02/23		MW	0101-0004-0-4308-0000-7150-700	230.66
82	00256809	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	08/02/23		MW	0101-0003-0-4301-1110-1000-380	15,042.79
82	00256809	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	08/02/23		MW	0101-0004-0-4308-0000-7150-700	7.85
82	00256809	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	08/02/23		MW	0101-0004-0-4308-1110-1000-640	145.53
82	00256809	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	08/02/23		MW	0101-0008-0-4308-0000-8200-805	100.16
82	00256809	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	08/02/23		MW	0101-0791-0-4301-1110-1000-110	904.26
82	00256809	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	08/02/23		MW	0101-0791-0-4301-1110-1000-380	4,162.69
82	00256809	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	08/02/23		MW	0101-2600-0-4301-1110-1000-670	976.60
82	00256809	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	08/02/23		MW	0101-7412-0-4301-1110-1000-670	103.99
82	00256809	V8200964 SOUTHWEST SCHOOL & OFFICE SUPP	08/02/23		MW	0101-9017-0-4301-1110-1000-210	1,166.34
82	00256810	E8203868 SPESSARD, DR. SHELLEY	08/02/23		MW	0101-6266-0-5240-1110-2100-625	282.49
82	00256811	E8204193 SPICER, KIRSTEN	08/02/23		MW	0101-3010-0-5240-1110-1000-200	48.00
82	00256812	V8201001 SUPER DUPER SCHOOL INC	08/02/23		MW	0101-3310-0-4305-5001-2100-650	195.75
82	00256813	V8201006 SUPPLYMASTER INC	08/02/23		MW	0101-0004-0-4308-0000-7530-830	339.89
82	00256814	V8212151 SUPPORTING SUCCESS FOR CHILDRE	08/02/23		MW	0101-3310-0-5240-5770-1110-650	99.00
82	00256815	V8214150 THE UNIVERSITY OF TEXAS RIO GR	08/02/23		MW	0101-9017-0-5240-1110-1000-140	600.00
	00256816	E8201456 THOMAS, MARTA L	08/02/23		MW	0101-2600-0-4301-1110-1000-670	20.05
	00256817	V8214133 TOM BROCK FORMS	08/02/23		MW	0101-9017-0-4301-1110-1000-990	628.74

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

NOTICES OF COMPLETION

Projects may only be accepted as complete by action of the Governing Board. The following projects have been inspected by District staff and found to be substantially complete:

P.O. Number	Contractor	Project
T82C0709	I & B Flooring, Inc.	Linda Vista Elementary School Bid No. 223-10 Removed and replaced carpet due to flooding in kinder room
T82C0616	PacWest Air Filter, LLC.	District-Wide Bid No. 224-06 Two change outs and installation of MERV 13 HVAC filters
T82C0592	Universal Asphalt Co., Inc.	Van Buren Elementary School Bid No. 224-04 Labor & material for AC crack patching and re-stripe per existing layout on playground

Administrator
Gary Stine, Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

UNIT BID NO. 224-08, AIR DUCT CLEANING

Background

The District advertised and received bids for air duct cleaning services on a unit cost basis and an hourly rate cost for labor and materials when appropriate. Western Indoor Environmental and Cavello Pacific AirCare submitted the lowest responsive and responsible bids. Bid No. 224-08 will be utilized for various air duct cleaning service needs throughout the district.

This unit bid contract may be extended yearly for a total period not to exceed five (5) years, if mutually agreed upon by the contractors and the district. Consideration will be given at each renewal period for increases in prevailing wage rates and the Consumer Price Index, upon written request by the contractor.

This format will afford the district the benefits of both competitive bidding and added flexibility to respond to air duct cleaning service needs in the timeliest manner. Projects requiring more extensive planning and engineering will be processed in the traditional bid format when possible.

Financial Impact

General Fund (0101) - Routine Restricted Maintenance NTE \$300,000
Deferred Maintenance Fund (1414)

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

AGREEMENT

HVAC DUCT CLEANING SERVICES

THIS AGREEMENT, entered into this **14th day of February, 2024**, in the County of Orange of the State of California, by and between the Placentia-Yorba Linda Unified School District, hereinafter called the "Owner" or the "District", and Western Indoor Environmental Service, hereinafter called the "Contractor".

WITNESSETH that the Owner and the Contractor for the consideration stated herein agree as follows:

ARTICLE 1 – TERM: The initial contract period shall be for one year. Renewable, if mutually agreed upon, for an additional four years, not to exceed five (5) years total.

ARTICLE 2 - SCOPE OF WORK: The Contractor shall furnish all labor, materials, equipment, tools, and utility and services, and perform and complete all work required in connection with Bid 224-08 in strict accordance with the Contract Documents enumerated in Article 7 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents, that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents.

ARTICLE 3 - TIME OF COMPLETION: The work shall be commenced as negotiated by the contractor and the District after receiving the DISTRICT'S Purchase Order and contract for each project assignments specified in the Special Instructions.

In the event that the Owner desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the Owner. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the Owner's postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the Owner within ten (10) days after receipt by the Contractor of the Owner's notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the Owner, the Owner shall only be obligated to pay the Contractor for the work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder.

ARTICLE 4 - District shall pay to the Contractor, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents per the below listing. The District reserves the explicit right to add or remove sites as needed during the term of this Agreement. The Contractor will not receive compensation for services or work not performed. The Contractor will notify the District if any requirements to erect materials, provide necessary openings, supports, cutting, patching, necessary public utilities and steams services existing prior to performing work. The District will notify the Contractor if the Contractor can perform any of this work after a proposal is received from the Contractor showing the required costs to access areas.

		HOURLY RATE	OVERITME (HOURLY RATE)	SUN./HOLIDAY (HOURLY RATE)
1	On Site Project Supervisor/Foreman	\$ 65.00	\$ 80.00	\$ 95.00
2	Sheet Metal Worker	\$ 170.00	\$ 230.00	\$ 285.00
3	Hazardous Material Handler Mechanic	\$ 84.00	\$ 115.00	\$ 140.00
4	Apprentice rate for above	\$ 79.00	\$ 110.00	\$ 135.00
5	HVAC Technician	\$ 65.00	\$ 80.00	\$ 95.00
6	Apprentice rate for above	\$ 65.00	\$ 80.00	\$ 95.00
7	General Laborer	\$ 130.00	\$ 180.00	\$ 220.00
8	Apprentice rate for above	\$ 72.50	\$ 105.00	\$ 130.00
9	Percentage of Cost for Materials	15%		
10	Percentage of Markup for Subcontractor's	5%		
11	Subcontractor's Cost of Materials	5%		
12	Equipment Rental Profit Markup	15%		

ARTICLE 5 - HOLD HARMLESS AGREEMENT: Contractor shall defend, indemnify and hold harmless Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or

other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

(a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the Work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the Owner.

(b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the Owner, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off Owner property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the Owner.

(c) Any dispute between Contractor and Contractor's subcontractors/supplies/Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the Owner, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or satisfy any judgment that may be rendered against the Owner, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Work; and (5) any claims of violation of the Americans with Disabilities Act ("ADA").

ARTICLE 6 - PROVISIONS REQUIRED BY LAW: Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted

herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 7 - COMPONENT PARTS OF THE CONTRACT: The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto:

- Notice Inviting Bids
- General Terms and Conditions
- Bid Requirements
- Designation of Subcontractors
- Non-Collusion Declaration
- Bid Bond
- Bid Form
- Contractor's Certificate Regarding Worker's Compensation
- Agreement Form
- Payment Bond
- Performance Bond
- General Liability Endorsement
- Automobile Liability Endorsement
- General Conditions
- Supplementary and Special Conditions
- Specifications
- All Addenda as Issued
- Requirements, Reports and/or Documents in the Project Manual or Other Documents Issued to Bidders

All of the above named Contract Documents are intended to be complementary. Work required by one of the above named Contract Documents and not by others shall be done as if required by all.

ARTICLE 8 - PREVAILING WAGES: Wage rates for this Project shall be in accordance with the general prevailing rate of holiday and overtime work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the Department of Industrial Relations are on file at the administrative office of the Owner and are also available from the Director of the Department of Industrial Relations. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement (DLSE).

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

1. Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)

2. California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

ARTICLE 9 - RECORD AUDIT: In accordance with Government Code Section 8546.7 (and Davis Bacon, if applicable) and Article 13.11 of the General Conditions, records of both the Owner and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

ARTICLE 10 - CONTRACTOR'S LICENSE: The Contractor must possess throughout the Project a Class C-20 Contractor's License, issued by the State of California, which must be current and in good standing.

IN WITNESS WHEREOF, this Agreement has been duly executed by the above named parties, on the day and year first above written.

Placentia-Yorba Linda Unified School
District

Western Indoor Environmental Services

Gary Stine

Typed or Printed Name

Typed or Printed Name

Assistant Superintendent Administrative
Services
Title

Title

Signature

Signature

Dated:

Type or Printed Name

Title (Authorized Officers or Agents)

Signature
(CORPORATE SEAL)

AGREEMENT

HVAC DUCT CLEANING SERVICES

THIS AGREEMENT, entered into this **14th day of February, 2024**, in the County of Orange of the State of California, by and between the Placentia-Yorba Linda Unified School District, hereinafter called the "Owner" or the "District", and Covello's Pacific AirCare, Incorporated, hereinafter called the "Contractor".

WITNESSETH that the Owner and the Contractor for the consideration stated herein agree as follows:

ARTICLE 1 – TERM: The initial contract period shall be for one year. Renewable, if mutually agreed upon, for an additional four years, not to exceed five (5) years total.

ARTICLE 2 - SCOPE OF WORK: The Contractor shall furnish all labor, materials, equipment, tools, and utility and services, and perform and complete all work required in connection with Bid 224-08 in strict accordance with the Contract Documents enumerated in Article 7 below. The Contractor shall be liable to the District for any damages arising as a result of a failure to comply with that obligation, and the Contractor shall not be excused with respect to any failure to so comply by an act or omission of the Architect, Engineer, Inspector, Division of the State Architect (DSA), or representative of any of them, unless such act or omission actually prevents the Contractor from fully complying with the Contract Documents and the Contractor protests, in accordance with the Contract Documents, that the act or omission is preventing the Contractor from fully complying with the Contract Documents. Such protest shall not be effective unless reduced to writing and filed with the District office within seven (7) days of the date of occurrence of such act or omission preventing the Contractor from fully complying with the Contract Documents.

ARTICLE 3 - TIME OF COMPLETION: The work shall be commenced as negotiated by the contractor and the District after receiving the DISTRICT'S Purchase Order and contract for each project assignments specified in the Special Instructions.

In the event that the Owner desires to postpone giving the notice to proceed beyond this ninety (90) day period, it is expressly understood that with reasonable notice to the Contractor, giving the notice to proceed may be postponed by the Owner. It is further expressly understood by the Contractor, that the Contractor shall not be entitled to any claim of additional compensation as a result of the Owner's postponement of giving the notice to proceed.

If the Contractor believes that a postponement will cause hardship to it, the Contractor may terminate the Contract with written notice to the Owner within ten (10) days after receipt by the Contractor of the Owner's notice of postponement. It is further understood by the Contractor that in the event that the Contractor terminates the Contract as a result of postponement by the Owner, the Owner shall only be obligated to pay the Contractor for the work performed by the Contractor at the time of notification of postponement. Should the Contractor terminate the Contract as a result of a notice of postponement, the District shall have the authority to award the Contract to the next lowest responsible bidder.

ARTICLE 4 - District shall pay to the Contractor, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the Project Documents per the below listing. The District reserves the explicit right to add or remove sites as needed during the term of this Agreement. The Contractor will not receive compensation for services or work not performed. The Contractor will notify the District if any requirements to erect materials, provide necessary openings, supports, cutting, patching, necessary public utilities and steams services existing prior to performing work. The District will notify the Contractor if the Contractor can perform any of this work after a proposal is received from the Contractor showing the required costs to access areas.

		HOURLY RATE	OVERITME (HOURLY RATE)	SUN./HOLIDAY (HOURLY RATE)
1	On Site Project Supervisor/Foreman	\$ 85.00	\$ 125.00	\$ 145.00
2	Sheet Metal Worker	\$ 85.00	\$ 125.00	\$ 145.00
3	Hazardous Material Handler Mechanic	\$ 112.00	\$ 165.00	\$ 185.00
4	HVAC Technician	\$ 85.00	\$ 125.00	\$ 145.00
5	Apprentice rate for above	\$ 65.00	\$ 95.00	\$ 110.00
7	General Laborer	\$ 65.00	\$ 95.00	\$ 110.00
8	Apprentice rate for above	\$ 55.00	\$ 75.00	\$ 110.00
9	Percentage of Cost for Materials	10%		
10	Percentage of Markup for Subcontractor's	5%		
11	Subcontractor's Cost of Materials	5%		
12	Equipment Rental Profit Markup	10%		

ARTICLE 5 - HOLD HARMLESS AGREEMENT: Contractor shall defend, indemnify and hold harmless Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors from all liabilities, claims, actions, liens, judgments, demands, damages, losses, costs or expenses of any kind arising from death, personal injury, property damage or other cause based or asserted upon any act, omission, or breach connected with or arising from the progress of Work or performance of service under this Agreement or the Contract Documents. As part of this indemnity, Contractor shall protect and defend, at its own expense, Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from any legal action including attorney's fees or other proceeding based upon such act, omission, breach or as otherwise required by this Article.

Furthermore, Contractor agrees to and does hereby defend, indemnify and hold harmless Owner, Architect, Construction Manager, Inspector, the State of California and their officers, employees, agents and independent contractors from every claim or demand made, and every liability, loss, damage, expense or attorney's fees of any nature whatsoever, which may be incurred by reason of:

(a) Liability for (1) death or bodily injury to persons; (2) damage or injury to, loss (including theft), or loss of use of, any property; (3) any failure or alleged failure to comply with any provision of law or the Contract Documents; or (4) any other loss, damage or expense, sustained by any person, firm or corporation or in connection with the Work called for in this Agreement or the Contract Documents, except for liability resulting from the sole or active negligence, or the willful misconduct of the Owner.

(b) Any bodily injury to or death of persons or damage to property caused by any act, omission or breach of Contractor or any person, firm or corporation employed by Contractor, either directly or by independent contract, including all damages or injury to or death of persons, loss (including theft) or loss of use of any property, sustained by any person, firm or corporation, including the Owner, arising out of or in any way connected with Work covered by this Agreement or the Contract Documents, whether said injury or damage occurs either on or off Owner property, but not for any loss, injury, death or damages caused by the sole or active negligence or willful misconduct of the Owner.

(c) Any dispute between Contractor and Contractor's subcontractors/supplies/Sureties, including, but not limited to, any failure or alleged failure of the Contractor (or any person hired or employed directly or indirectly by the Contractor) to pay any Subcontractor or Materialman of any tier or any other person employed in connection with the Work and/or filing of any stop notice or mechanic's lien claims.

Contractor, at its own expense, cost, and risk, shall defend any and all claims, actions, suits, or other proceedings that may be brought or instituted against the Owner, its officers, agents or employees, on account of or founded upon any cause, damage, or injury identified herein Article 5 and shall pay or satisfy any judgment that may be rendered against the Owner, its officers, agents or employees in any action, suit or other proceedings as a result thereof.

The Contractor's and Subcontractors' obligation to defend, indemnify and hold harmless the Owner, Architect, Inspector, the State of California and their officers, employees, agents and independent contractors hereunder shall include, without limitation, any and all claims, damages, and costs for the following: (1) any damages or injury to or death of any person, and damage or injury to, loss (including theft), or loss of use of, any property; (2) breach of any warranty, express or implied; (3) failure of the Contractor or Subcontractors to comply with any applicable governmental law, rule, regulation, or other requirement; (4) products installed in or used in connection with the Work; and (5) any claims of violation of the Americans with Disabilities Act ("ADA").

ARTICLE 6 - PROVISIONS REQUIRED BY LAW: Each and every provision of law and clause required to be inserted in this Contract shall be deemed to be inserted herein, and this Contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted

correctly, then upon application of either party the Contract shall forthwith be physically amended to make such insertion or correction.

ARTICLE 7 - COMPONENT PARTS OF THE CONTRACT: The Contract entered into by this Agreement consists of the following Contract Documents, all of which are component parts of the Contract as if herein set out in full or attached hereto:

- Notice Inviting Bids
- General Terms and Conditions
- Bid Requirements
- Designation of Subcontractors
- Non-Collusion Declaration
- Bid Bond
- Bid Form
- Contractor's Certificate Regarding Worker's Compensation Agreement Form
- Payment Bond
- Performance Bond
- General Liability Endorsement
- Automobile Liability Endorsement
- General Conditions
- Supplementary and Special Conditions
- Specifications
- All Addenda as Issued
- Requirements, Reports and/or Documents in the Project Manual or Other Documents Issued to Bidders

All of the above named Contract Documents are intended to be complementary. Work required by one of the above named Contract Documents and not by others shall be done as if required by all.

ARTICLE 8 - PREVAILING WAGES: Wage rates for this Project shall be in accordance with the general prevailing rate of holiday and overtime work in the locality in which the work is to be performed for each craft, classification, or type of work needed to execute the Contract as determined by the Director of the Department of Industrial Relations. Copies of schedules of rates so determined by the Director of the Department of Industrial Relations are on file at the administrative office of the Owner and are also available from the Director of the Department of Industrial Relations. Monitoring and enforcement of the prevailing wage laws and related requirements will be performed by the Labor Commissioner/ Department of Labor Standards Enforcement (DLSE).

The following are hereby referenced and made a part of this Agreement and Contractor stipulates to the provisions contained therein.

1. Chapter 1 of Part 7 of Division 2 of the Labor Code (Section 1720 et seq.)
2. California Code of Regulations, Title 8, Chapter 8, Subchapters 3 through 6 (Section 16000 et seq.)

ARTICLE 9 - RECORD AUDIT: In accordance with Government Code Section 8546.7 (and Davis Bacon, if applicable) and Article 13.11 of the General Conditions, records of both the Owner and the Contractor shall be subject to examination and audit for a period of five (5) years after a Final Retention Payment or the Recording of a Notice of Completion, whichever occurs first.

ARTICLE 10 - CONTRACTOR'S LICENSE: The Contractor must possess throughout the Project a Class C-20 Contractor's License, issued by the State of California, which must be current and in good standing.

IN WITNESS WHEREOF, this Agreement has been duly executed by the above named parties, on the day and year first above written.

Placentia-Yorba Linda Unified School
District

Covello's Pacific AirCare, Inc.

Gary Stine
Typed or Printed Name

Typed or Printed Name

Assistant Superintendent Administrative
Services
Title

Title

Signature

Signature

Dated:

Type or Printed Name

Title (Authorized Officers or Agents)

Signature

(CORPORATE SEAL)

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

INSPECTION SERVICES AGREEMENT, DSA INSPECTION SERVICES

Background

An Inspection Services Agreement is mandated in order to comply with Division of State Architect (DSA) requirements for the installation of the new HVAC gym projects.

Below is a list of projects Knowland Construction Services will be managing under this contract:

- El Dorado High School – Gym HVAC Installation
- Esperanza High School – Gym HVAC Installation
- Valencia High School – Gym HVAC Installation

In order to advance the installation of new HVAC gym projects, an inspection services agreement is mandated to engage the support and services of an outside consultant.

Financial Impact

General Fund (0101) – ESSER III NTE \$64,680

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

PROPOSAL FOR PROJECT INSPECTORS

SCHOOL DISTRICT: **Placentia-Yorba Linda Unified School District**

INSPECTORS: **Mark Sarraffe / Chris Knowland / Adam Watson /Austin Knowland / Steven Pozo (or other approved IOR/PE/PM)**

PROJECT: **El Dorado High School Gymnasium HVAC Installation #04-122417**

DURATION: **Estimated 2 Months (Part-time) 176 hours
Anticipated Start Date: February 2024**

RATE: **DSA IOR: \$105.00/hr**

TOTAL ESTIMATE: **\$18,480.00 NTE**

**Hourly Rate increase of \$3 at the start of every January of the construction/ contract period.*

PROJECT INSPECTOR AGENCY AGREEMENT AND CONTRACT DUTIES:

1. Knowland Construction Services agrees to provide for continuous inspection of work for compliance with approved contract documents. Project Inspector duties as outlined in Title 24, Part 1, Chapter 4, Sections 4-333 thru 4-342 California Code of Regulations, including DSA Interpretive Regulations A-6, A-7, A-8, and as incorporated in the following paragraphs.
2. Represent the District under the guidance of the designee of the District Superintendent.
3. Attend all planning, pre-construction conference, project meetings, or meetings as required by the District.
4. Monitor and observe all Special Inspections performed by the Districts contracted Testing Lab as required by the Testing and Inspections Sheet and as outlined in the Project Specifications. Maintain and update a log specifying hours spent on the project by Special Inspectors. Perform or monitor testing for Torque, Epoxy, Pull Tests, and other tests as approved by the DSA Field Engineer. Knowland Construction Services shall assist in minimizing unnecessary costs for testing where possible.
5. The District & the Inspector, Knowland Construction Services, shall each defend and hold harmless each other against any losses, liabilities, damages, injuries, claims, costs, or expenses arising out of or connected with the provisions of this agreement and the contract documents.

6. The Agreement shall begin upon written notice by a representative of the District and remain in effect continuously until project closeout, unless terminated in writing. Contract is intended to be an agency agreement and may be terminated in 15 days by either party with or without cause. This Agency Agreement shall be assignable to other schools within the District, and shall apply to other Inspectors as requested and approved by the District. The District shall not employ, contract, or engage in business or mutually beneficial relationships with Inspectors introduced to the District through Knowland Construction Services for a period of two (2) years after the dissolution of any contracts through Knowland Construction Services unless permission is granted prior to such relationships.
7. Knowland Construction Services shall maintain in effect a \$1 million General Liability insurance policy, Workman’s Compensation as required, and Full Liability Auto Insurance as required. District requests for additional insurances shall be paid additionally by the District at current market rates.
8. Placentia Yorba Linda Unified School District agrees to pay Knowland Construction Services the cost of project services billed at the rate as outlined in the fee schedule within 30 working days of receipt of invoice. KCS shall bill in (4) hour increments (to include drive time) for each site visit. Overtime shall be billed at 1 ½ times standard pay or per the local operator’s union. Fee schedule shall escalate \$3/hr each January after the contract is approved. KCS will allocate (4) hours per month for KCS administrative fees/ Project Management oversight. Knowland Construction Services (Project Inspectors /Project Managers/ Engineers) shall provide all necessary cell phones, laptop computers, digital cameras, and equipment necessary to maintain proper documentation and administrative functions throughout the duration of the project. The District shall provide all utility lines, office space and furniture on an off-site location. KCS at its own discretion may utilize project managers or project engineers to perform administrative, report writing, DSA Box, and other duties where it is in the interest of the project.
9. When an IOR is on vacation or unable to be at the project for reasons beyond his reasonable control, a Project Manager / Project Engineer will be assigned to oversee the project, and shall be responsible for the accurate reporting of all activities to the Inspector of Record. Hours billed for inspection services shall include only hours worked in support of the project. Other billing arrangements may be as agreed in writing by the District.

Dated: January 5, 2024

Christopher Knowland

Christopher Knowland – KCS

Dated: January 5, 2024

Agent – PYLUSD

PROPOSAL FOR PROJECT INSPECTORS

SCHOOL DISTRICT: **Placentia-Yorba Linda Unified School District**

INSPECTORS: **Mark Sarraffe / Chris Knowland / Adam Watson /Austin Knowland / Steven Pozo (or other approved IOR/PE/PM)**

PROJECT: **Esperanza High School Gymnasium HVAC Installation #04-122418**

DURATION: **Estimated 2 Months (Part-time) 176 hours
Anticipated Start Date: April 2024**

RATE: **DSA IOR: \$105.00/hr**

TOTAL ESTIMATE: **\$18,480.00 NTE**

**Hourly Rate increase of \$3 at the start of every January of the construction/ contract period.*

PROJECT INSPECTOR AGENCY AGREEMENT AND CONTRACT DUTIES:

1. Knowland Construction Services agrees to provide for continuous inspection of work for compliance with approved contract documents. Project Inspector duties as outlined in Title 24, Part 1, Chapter 4, Sections 4-333 thru 4-342 California Code of Regulations, including DSA Interpretive Regulations A-6, A-7, A-8, and as incorporated in the following paragraphs.
2. Represent the District under the guidance of the designee of the District Superintendent.
3. Attend all planning, pre-construction conference, project meetings, or meetings as required by the District.
4. Monitor and observe all Special Inspections performed by the Districts contracted Testing Lab as required by the Testing and Inspections Sheet and as outlined in the Project Specifications. Maintain and update a log specifying hours spent on the project by Special Inspectors. Perform or monitor testing for Torque, Epoxy, Pull Tests, and other tests as approved by the DSA Field Engineer. Knowland Construction Services shall assist in minimizing unnecessary costs for testing where possible.
5. The District & the Inspector, Knowland Construction Services, shall each defend and hold harmless each other against any losses, liabilities, damages, injuries, claims, costs, or expenses arising out of or connected with the provisions of this agreement and the contract documents.

6. The Agreement shall begin upon written notice by a representative of the District and remain in effect continuously until project closeout, unless terminated in writing. Contract is intended to be an agency agreement and may be terminated in 15 days by either party with or without cause. This Agency Agreement shall be assignable to other schools within the District, and shall apply to other Inspectors as requested and approved by the District. The District shall not employ, contract, or engage in business or mutually beneficial relationships with Inspectors introduced to the District through Knowland Construction Services for a period of two (2) years after the dissolution of any contracts through Knowland Construction Services unless permission is granted prior to such relationships.
7. Knowland Construction Services shall maintain in effect a \$1 million General Liability insurance policy, Workman’s Compensation as required, and Full Liability Auto Insurance as required. District requests for additional insurances shall be paid additionally by the District at current market rates.
8. Placentia Yorba Linda Unified School District agrees to pay Knowland Construction Services the cost of project services billed at the rate as outlined in the fee schedule within 30 working days of receipt of invoice. KCS shall bill in (4) hour increments (to include drive time) for each site visit. Overtime shall be billed at 1 ½ times standard pay or per the local operator’s union. Fee schedule shall escalate \$3/hr each January after the contract is approved. KCS will allocate (4) hours per month for KCS administrative fees/ Project Management oversight. Knowland Construction Services (Project Inspectors /Project Managers/ Engineers) shall provide all necessary cell phones, laptop computers, digital cameras, and equipment necessary to maintain proper documentation and administrative functions throughout the duration of the project. The District shall provide all utility lines, office space and furniture on an off-site location. KCS at its own discretion may utilize project managers or project engineers to perform administrative, report writing, DSA Box, and other duties where it is in the interest of the project.
9. When an IOR is on vacation or unable to be at the project for reasons beyond his reasonable control, a Project Manager / Project Engineer will be assigned to oversee the project, and shall be responsible for the accurate reporting of all activities to the Inspector of Record. Hours billed for inspection services shall include only hours worked in support of the project. Other billing arrangements may be as agreed in writing by the District.

Dated: January 5, 2024

Christopher Knowland

Christopher Knowland – KCS

Dated: January 5, 2024

Agent – PYLUSD

PROPOSAL FOR PROJECT INSPECTORS

SCHOOL DISTRICT: **Placentia-Yorba Linda Unified School District**

INSPECTORS: **Mark Sarraffe / Chris Knowland / Adam Watson / Austin Knowland / Steven Pozo (or other approved IOR/PE/PM)**

PROJECT: **Valencia High School Gymnasium HVAC Installation #04-122419**

DURATION: **Estimated 3 Months (Part-time) 264 hours
Anticipated Start Date: April 2024**

RATE: **DSA IOR: \$105.00/hr**

TOTAL ESTIMATE: **\$27,720.00 NTE**

**Hourly Rate increase of \$3 at the start of every January of the construction/ contract period.*

PROJECT INSPECTOR AGENCY AGREEMENT AND CONTRACT DUTIES:

1. Knowland Construction Services agrees to provide for continuous inspection of work for compliance with approved contract documents. Project Inspector duties as outlined in Title 24, Part 1, Chapter 4, Sections 4-333 thru 4-342 California Code of Regulations, including DSA Interpretive Regulations A-6, A-7, A-8, and as incorporated in the following paragraphs.
2. Represent the District under the guidance of the designee of the District Superintendent.
3. Attend all planning, pre-construction conference, project meetings, or meetings as required by the District.
4. Monitor and observe all Special Inspections performed by the Districts contracted Testing Lab as required by the Testing and Inspections Sheet and as outlined in the Project Specifications. Maintain and update a log specifying hours spent on the project by Special Inspectors. Perform or monitor testing for Torque, Epoxy, Pull Tests, and other tests as approved by the DSA Field Engineer. Knowland Construction Services shall assist in minimizing unnecessary costs for testing where possible.
5. The District & the Inspector, Knowland Construction Services, shall each defend and hold harmless each other against any losses, liabilities, damages, injuries, claims, costs, or expenses arising out of or connected with the provisions of this agreement and the contract documents.

6. The Agreement shall begin upon written notice by a representative of the District and remain in effect continuously until project closeout, unless terminated in writing. Contract is intended to be an agency agreement and may be terminated in 15 days by either party with or without cause. This Agency Agreement shall be assignable to other schools within the District, and shall apply to other Inspectors as requested and approved by the District. The District shall not employ, contract, or engage in business or mutually beneficial relationships with Inspectors introduced to the District through Knowland Construction Services for a period of two (2) years after the dissolution of any contracts through Knowland Construction Services unless permission is granted prior to such relationships.
7. Knowland Construction Services shall maintain in effect a \$1 million General Liability insurance policy, Workman's Compensation as required, and Full Liability Auto Insurance as required. District requests for additional insurances shall be paid additionally by the District at current market rates.
8. Placentia Yorba Linda Unified School District agrees to pay Knowland Construction Services the cost of project services billed at the rate as outlined in the fee schedule within 30 working days of receipt of invoice. KCS shall bill in (4) hour increments (to include drive time) for each site visit. Overtime shall be billed at 1 ½ times standard pay or per the local operator's union. Fee schedule shall escalate \$3/hr each January after the contract is approved. KCS will allocate (4) hours per month for KCS administrative fees/ Project Management oversight. Knowland Construction Services (Project Inspectors /Project Managers/ Engineers) shall provide all necessary cell phones, laptop computers, digital cameras, and equipment necessary to maintain proper documentation and administrative functions throughout the duration of the project. The District shall provide all utility lines, office space and furniture on an off-site location. KCS at its own discretion may utilize project managers or project engineers to perform administrative, report writing, DSA Box, and other duties where it is in the interest of the project.
9. When an IOR is on vacation or unable to be at the project for reasons beyond his reasonable control, a Project Manager / Project Engineer will be assigned to oversee the project, and shall be responsible for the accurate reporting of all activities to the Inspector of Record. Hours billed for inspection services shall include only hours worked in support of the project. Other billing arrangements may be as agreed in writing by the District.

Dated: January 5, 2024

Christopher Knowland

Christopher Knowland – KCS

Dated: January 5, 2024

Agent – PYLUSD

January 18, 2024

Bradd Runge
Placentia-Yorba Linda Unified School District
Maintenance, Facilities, Construction Department
1301 E Orangethorpe Ave
Placentia, CA 92870

Re: Wagner Elem School Expanded Learning Modulars Proposal

Dear Bradd,

Thank you for the opportunity to provide this additional service for Professional Design Services related to the solar array at Wagner Elem School. Noted below is the Scope of Work, Assumptions & Exclusions, Professional Services Fees, and Reimbursable Budget for these services.

Scope of Work

Provide additional services for the additional Solar PV design at Wagner Elem School as indicated herein.

Architectural Services

1. Coordinate Solar and Structural Engineer design.
2. Generate backgrounds.
3. Draw mounting details from PV panels to modular deck (not included in Structural Engineering set).
4. Assist in the selection of the mounting bracket.
5. Coordinate comments from DSA Structural Reviewer.

Solar Design Services

1. New construction assumes compliance with 2022 Title 24 adoption, specifically prescriptive requirements for PV. The proposed project is exempt from prescriptive BESS.
2. The electrical point-of-interconnection (POC) is assumed at each respective building's main switchboard or service entrance (MSB) at a dedicated PV breaker. The electrical service specifications shall be provided by others.
3. Analysis of the electrical load profile and subsequent energy offset is an add service.
4. A basis of design will be provided for the rack mounted solution. Any deferred submittals or shop drawings from the manufacturer are excluded. Any available test reports will be provided to the structural engineer for calculation purposes.
5. Structural engineering (roof loading, mechanical attachments, DSA coordination) is excluded. Structural engineering is available as an add service.
6. Single resubmittal to DSA with correction comments incorporated.
7. Module availability is subject to supply chain and manufacturer flash testing. An add service may apply if module nameplate changes necessitate a design revision.

Structural Engineering Services

1. Provide comparative analysis of the proposed panel and support system versus the PC allowable PV load of 3 psf.
2. Mark up the architectural and electrical details for the PV attachment.
3. Provide calculations for structural and non-structural conditions, as required.
4. Provide hand drawn sketches, and/or redmark Architectural drawings for structural and non-structural conditions, as requested.



Professional Services Fee

A Total Architectural Services Fee of **Eleven-Thousand, Two-Hundred and Fifty Dollars (\$11,250)**. Billing shall occur monthly per the following phase breakdown; SD (15%), DD (20%), CD (45%), AG (2.5%), CA (15%), CO (2.5%).

Architectural Fee.....	\$ 1,500
Solar Design Fee.....	\$ 8,750
Structural Engineering Fee.....	\$ 1,000
	\$ 11,250

Reimbursable Budget

No additional reimbursable budget is requested. Any requests for printing or other similar typical reimbursable item will be accommodated if specifically requested by the owner. Prior agreement on reimbursement shall be made before Studio+ incurs a reimbursable cost.

Should the terms and conditions of this proposal be acceptable, please provide a PYLUSD professional services contract for execution.

Sincerely,
studio+ ARCHITECTURE



Stephen Bull, AIA, LEED AP BD+C
Principal
714.430.7020
steveb@wearestudioplus.com



**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

BID NO. 224-09, PIZZA AND DELIVERY SERVICES

Background

In December 2023, the District's current pizza provider, Pizza Hut, informed the district they could no longer honor the term for delivery of pizza in the 2023-24 contract due to rising delivery costs. The contract was Board approved on August 3, 2023. Pizza Hut stopped delivering pizza to the district on January 1, 2024. Purchasing issued competitive Bid No. 224-09 for pizza and delivery service for the remainder of the 2023-24 and 2024-25 school year.

The District advertised and requested bids for vending service for pizza and delivery services. Papa John's Pizza was the lowest responsive and most responsible bidder. Papa John's Pizza will provide pizza and delivery service to the middle schools and the Afterschool Supper Programs through June 30, 2025. The bid may be extended yearly for a total period not to exceed five (5) years.

Financial Impact

Cafeteria Fund (1313) NTE: \$750,000

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

AGREEMENT FRESH PIZZA AND DELIVERY

THIS AGREEMENT, dated the 14th day of February 2024, in the County of Orange, State of California, is by and between Placentia-Yorba Linda Unified School District (hereinafter referred to as "DISTRICT"), and PAPA JOHN'S PIZZA, (hereinafter referred to as "BIDDER").

The DISTRICT and the BIDDER, for the consideration stated herein, agree as follows:

1. TERM. The agreement term will be for one year beginning February 14, 2024, and expire June 30, 2025.

2. BIDDER agrees to complete the Project known as Bid 224-09, Nutrition Services – Fresh Pizza and Delivery, according to all the terms and conditions set forth in the RFP Documents, including but not limited to the Notice Calling For Bids, Information for Bidders, Bid Form, Information Required of Bidder, Noncollusion Affidavit, Workers' Compensation Certificate, Drug-Free Workplace Certification, Criminal Records Check Certification, Insurance Certificates and Endorsements, Warranties, General Conditions, Supplemental Conditions, if any, and all modifications, addenda and amendments thereto by this reference incorporated herein. The Project Documents are complementary, and what is called for by any one shall be as binding as if called for by all.

3. BIDDER shall perform within the time set forth in Paragraph 4 of this Agreement everything required to be performed, and shall provide, furnish and pay for all the labor, materials, and all taxes, utility and transportation services required for the Project. All of said work shall be performed and completed in a good workmanlike manner in accordance with all provisions of this Agreement as hereinabove defined and in accordance with applicable laws, codes, regulations, ordinances and any other legal requirements governing the Project. The BIDDER shall be liable to the DISTRICT for any damages arising as a result of a failure to fully comply with this obligation, and the BIDDER shall not be excused with respect to any failure to so comply by any act or omission of the District, or it's representative, unless such act or omission actually prevents the BIDDER from fully complying with the requirements of the Project Documents, and unless the BIDDER protests at the time of such alleged prevention that the act or omission is preventing the BIDDER from fully complying with the Project Documents. Such protest shall not be effective unless reduced to writing and filed with the DISTRICT within three (3) working days of the date of occurrence of the act or omission preventing the BIDDER from fully complying with the Project Documents.

4. DISTRICT shall pay to the BIDDER, as full consideration for the faithful performance of this Agreement, subject to any additions or deductions as provided in the bid documents and per the below costs:

- A. 16" Cheese Pizza: \$11.00
- B. 16" Pepperoni Pizza: \$11.00

- 5. The work shall be commenced after receiving a DISTRICT Purchase Order.
- 6. Time is of the essence.

7. Termination for Cause or Non-appropriation. In the event BIDDER defaults in the performance of the Agreement or if there is a non-appropriation of funds or insufficient funds as ordered or certified by action of the Board of Education of the District, then this Agreement shall terminate or be suspended and the BIDDER shall be paid sums due up to, but not beyond said action of the Board.

Termination for Convenience. DISTRICT has discretion to terminate this Agreement at any time and require BIDDER to cease all work on the Project by providing BIDDER written notice of termination specifying the desired date of termination. Upon receipt of written notice from DISTRICT of such termination for DISTRICT's convenience, BIDDER shall:

- (i) Cease operations as directed by DISTRICT in the notice;
- (ii) Take any actions necessary, or that DISTRICT may direct, for the protection and preservation of the work; and
- (iii) Not terminate any insurance provisions required by the Project Documents.

In case of such termination for DISTRICT's convenience, BIDDER shall be entitled to receive payment from DISTRICT for work satisfactorily executed and for proven loss. In the case of Termination for Convenience, DISTRICT shall have the right to accept assignment of subcontractors. The foregoing provisions are in addition to and not in limitation of any other rights or remedies available to the DISTRICT.

8. The BIDDER agrees to and does hereby indemnify and hold harmless the DISTRICT, its Governing Board, officers, agents, and employees from every claim or demand made, and every liability, loss, damage, or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Any injury to or death of any person(s) or damage to, loss or theft of any property sustained by the BIDDER or any person, firm or corporation employed by the BIDDER, either directly or by independent contract, upon or in connection with the work

called for in this AGREEMENT, except for liability resulting from the sole active negligence, or willful misconduct of the DISTRICT.

(b) Any injury to or death of any person(s) or damage, loss or theft of any property caused by any act, neglect, default or omission of the BIDDER, or any person, firm, or corporation employed by the BIDDER, either directly or by independent contract, arising out of, or in any way connected with the work covered by this Agreement, whether said injury or damage occurs either on or off DISTRICT property, if the liability arose due to the negligence or willful misconduct of anyone employed by the BIDDER, either directly or by independent contract,

The BIDDER, at BIDDER'S own expense, cost, and risk shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the DISTRICT, its Governing Board, officers, agents or employees, on any such claim, demand or liability, and shall pay or satisfy any judgment that may be rendered against the DISTRICT, its Governing Board, officers, agents or employees in any action, suit or other proceedings as a result thereof.

This indemnity shall survive termination of the contract or final payment thereunder. This indemnity is in addition to any other rights or remedies which the DISTRICT may have under the law or under the Project Documents. In the event of any claim or demand made against any party which is entitled to be indemnified hereunder, the DISTRICT may in its sole discretion reserve, retain or apply any monies due to the BIDDER under the Project Documents for the purpose of resolving such claims; provided, however, that the DISTRICT may release such funds if the BIDDER provides the DISTRICT with reasonable assurance of protection of the DISTRICT's interests. The DISTRICT shall in its sole discretion determine whether such assurances are reasonable.

9. The BIDDER shall take out, prior to commencing the work, and maintain, during the life of this Agreement, and shall require all subcontractors, if any, whether primary or secondary, to take out and maintain the insurance coverages set forth below and in Articles 16, 17, 18 and 19 of the General Conditions. BIDDER agrees to provide all evidences of coverage required by DISTRICT including certificates of insurance and endorsements.

Public Liability Insurance for injuries including accidental death, to any one person in an amount not less than \$1,000,000.00 per occurrence, \$2,000,000 aggregate

and

Subject to the same limit for each person on account of one accident,

in an amount not less than \$1,000,000.00 per occurrence,
\$2,000,000 aggregate

Property Damage Insurance
in an amount not less than \$1,000,000.00 per occurrence,
\$2,000,000 aggregate

Insurance Covering Special Hazards: The following special hazards shall be covered by rider or riders to above-mentioned public liability insurance or property damage insurance policy or policies of insurance, or by special policies of insurance in amounts as follows:

Automotive and truck where operated in amounts as above.

Certificate Holders and Additional Insureds:
Placentia-Yorba Linda Unified School District
1301 E. Orangethorpe Ave.
Placentia, CA 92870

The following verbiage is required in the endorsement:

The Placentia Yorba Linda Unified School District, its Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by (BIDDER) shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

District shall be in receipt of all insurance certificates prior to working beginning.

10. If BIDDER is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of _____, and that _____, whose title is _____, is authorized to act for and bind the corporation.

11. Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

12. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

13. Governing Law. The terms and conditions of this Agreement shall be

governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

14. Assignment. The obligations of both parties pursuant to this Agreement shall not be assigned by either party. This agreement is intended for the benefit of the parties hereto and is not for the benefit of, nor may any provision hereof be enforced by, any other person.

15. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age, or other characteristics protected by federal or state laws of such persons.

16. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

17. Agreement. This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or Agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed.

Placentia-Yorba Linda Unified School District Papa John's Pizza

By: _____
Signature

By: _____
Signature

Gary Stine
Print Name

Print Name

Assistant Superintendent Admin Services

Title _____

Title _____

Tax ID/Social Security No.

corporation)

(CORPORATE SEAL OF BIDDER, if

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

BID NO. 222-07, ALL DISTRICT FUEL

Background

On June 21, 2022, the Board approved Bid No. 222-07 for the purchase and delivery of unleaded and diesel fuel as needed to Pinnacle Petroleum, Inc. The City of Placentia has requested to utilize the District’s fueling station for their municipal vehicles. An increase in the authorized amount is required to accommodate the additional fuel usage that will be reimbursed by the City of Placentia.

Original Authorized Amount	\$600,000
Requested Increase in Authorization Amount	<u>600,000</u>
Total Authorized Amount	<u>\$1,200,000</u>

Financial Impact

General Fund (0101) NTE \$600,000
(To be reimbursed by the City of Placentia)

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

BID NO. 223-04, TRANSPORTATION SERVICES

Background

The Placentia-Yorba Linda Unified School District periodically requires the services of qualified transportation companies to provide individualized transportation services for students and other persons when the district cannot perform these services, due to scheduling and/or availability of vehicles. In order to ensure the district is receiving the best value for these services, a public bid process was utilized to determine qualified and cost-efficient vendors. EverDriven Technologies, LLC, Chapin Tolley Brown dba Child Shuttle, HopSkipDrive, and First Student, Inc. submitted the lowest responsive and responsible bids.

Bid No. 223-04 is used on an as-needed basis for transportation services throughout the district. The bid may be extended yearly for a total period not to exceed five years, if mutually agreed upon by the contractor and the district. This is year one of four renewals.

Financial Impact

General Fund (0101) NTE: \$850,000

Administrator

Gary Stine, Assistant Superintendent, Administrative Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT WITH THE DAIRY COUNCIL OF
CALIFORNIA FOR AN ASSEMBLY AT LINDA VISTA ELEMENTARY SCHOOL**

Background

Elementary students have been focusing on NGSS standards LS-1 Organisms and Processes with our new TWIG curriculum as well as learning about how all living things change and grow. Linda Vista would like to provide a student assembly with the Dairy Council of California for all preschool through 5th-grade students at Linda Vista Elementary School on March 8, 2024. The Mobile Dairy Classroom Assembly brings agriculture to our school teaching students new vocabulary, the anatomy of a cow, how milk goes from the cow to the table, and the importance of healthy eating and physical activity; bridging the gap between agriculture and the food students consume results in greater awareness of agriculture and a healthy diet. The assembly will focus on vocabulary, life cycles, and anatomy concepts for preschool through 2nd-grade students. It will explain the ruminant digestive system, lactation cycle, agriculture technology, and milk processing for students in Grades 3 through 5.

Financial Impact

Not applicable

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. Liz Leon, Director of Elementary Education

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this 22 day of December, 2023, by and between _____

The Dairy Council of California _____, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR: (Use attachment if more room needed)

A mobile dairy classroom assembly to educate students about where milk comes from and to bridge the gap between agriculture and the food students consume resulting in a greater awareness of agriculture and a healthy diet.

- 2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on March 8, 2024, and will diligently perform as required and complete performance by March 8, 2024. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.
- 3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.
- 4. The District shall pay the Consultant/Contractor the total amount of \$0.00 for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.
- 5. The District may at any time for any reason terminate this **AGREEMENT** and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.
- 6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this **AGREEMENT**, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.
- 7. This **AGREEMENT** is not assignable without written consent of the parties hereto.
- 8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.
- 9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.
- 10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.
- 11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.
- 12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: Dairy Council of California
Is individual retired from Cal STRS: Yes ___ No
from CalPERS: Yes ___ No If yes, date retired: _____
Signature: Steven Miller Digitally signed by Steven Miller
Date: 2024.01.10 15:57:37 -0800
Phone #: 714-914-8036
Fax #: _____
Date: January 10, 2024
Social Security/Tax ID 94-2850589

DISTRICT:

Placentia-Yorba Linda Unified School District
By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date: _____
Approved by Board: _____ (Date)

TERMS AND CONDITIONS OF AGREEMENT

INSURANCE REQUIREMENTS: During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least \$1,000,000 per occurrence, \$2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, \$2,000,000 aggregate. COI must show "All Autos".

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, unless the business is a sole proprietorship. Initials SM_____.

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of \$ 3,000,000 per occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials SM_____.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials SM_____.

The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.
3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.
4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.
5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.
6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. Initials SM_____.
7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.
10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.
1. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
2. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.
3. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds \$1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations, State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.
4. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
5. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

INDEPENDENT CONTRACTOR AGREEMENT WITH ART MASTERS LEGACY, LCC

Background

A contract with Art Masters Legacy, LLC was approved at the August 8, 2023 Board Meeting. We are bringing this agreement forward again to increase the allowed amount per school site.

Placentia-Yorba Linda Unified School District would like to continue to utilize the distinctive art lessons offered by Art Masters Legacy, LLC. Art Masters Legacy provides art lessons and teaching services for elementary schools. Art Master Academy assemblies are age appropriate and conducted per grade/group level, showcasing stories about each master artist, understanding of the time period in which the artist lived, and introducing a skill that is the basis for each art lesson. Students will create a work of art in the “art-style” of the master artist introduced in the assembly and will have the opportunity to practice the skill that was introduced. Art lessons utilize a variety of art materials to include collage, watercolor pencils, tempera paint, chalk, oil pastels, and color pencils. This agreement will allow schools to schedule assemblies and workshops during the 2023-24 school year.

Financial Impact

Budgeted gift or site funds, NTE: \$8,000 per school site

Administrator

Dr. Olivia Yaung, Assistant Superintendent of Educational Services
Dr. Liz Leon, Director of Elementary Education

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between _____, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on _____, and will diligently perform as required and complete performance by _____. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.
3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.
4. The District shall pay the Consultant/Contractor the total amount of \$ _____ for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.
5. The District may at any time for any reason terminate this **AGREEMENT** and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.
6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this **AGREEMENT**, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.
7. This **AGREEMENT** is not assignable without written consent of the parties hereto.
8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.
9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.
10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.
11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.
12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: _____
Is individual retired from Cal STRS: Yes ___ No ___
from CalPERS: Yes ___ No ___ If yes, date retired: _____
Signature: _____
Phone #: _____
Fax #: _____
Date: _____
Social Security/Tax ID _____

DISTRICT:

Placentia-Yorba Linda Unified School District
By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date: _____
Approved by Board: _____
(Date)

TERMS AND CONDITIONS OF AGREEMENT

1. **INSURANCE REQUIREMENTS:** During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least \$1,000,000 per occurrence, \$2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, \$2,000,000 aggregate. COI must show "All Autos".

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, unless the business is a sole proprietorship. Initials_____.

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of \$ 3,000,000 per occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials_____.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials_____.

The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.
3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.
4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.
5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.
6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. Initials_____.
7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.
10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.
11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.
13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds \$1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations, State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

IB BIOLOGY TEXTBOOK ADOPTION FOR VALENCIA HIGH SCHOOL GRADES 9-12

Background

In accordance with Board Policy 6161, recommendations are made to the Board of Education for the adoption of basic and supplementary textbooks. Our current International Baccalaureate (IB) Biology materials were published and adopted in 2016. Recent changes in science standards required for the IB diploma program necessitate the adoption of updated materials.

Valencia High School carefully evaluated the materials from two IB-specific publishers to determine which provided the most student support and greatest accessibility to the standards. The curriculum includes a hardcopy textbook as well as online resources whose licenses will need to be purchased annually. After evaluation of the available materials, the recommendation is to adopt: *Biology Course Companion*, 2023 Edition, Oxford Resources for IB.

The recommended high school IB Biology textbook was on 30-day display for review in the District Office reception area which began December 21, 2023, and there was no public feedback for this curriculum.

Financial Impact

Instructional Materials Fund (Lottery), NTE: \$32,131

Administrator

Dr. Olivia Yaung, Assistant Superintendent of Educational Services
Dr. William Gray, Executive Director, Secondary Education

website: www.oup.com/us
Oxford University Press USA
4000 CentreGreen Way, Suite 310; Cary, NC
27513

Order No.: 4094331
Date: 12/18/2023

Bill-To Acct: 1005171
PLACENTIA YORBA U S D
1301 E ORANGETHORPE AVE
PLACENTIA CA 92870-5302

Ship-To Acct: 1005171
VALENCIA HIGH SCHOOL
LISA GERSBACHER
500 BRADFORD AVE
PLACENTIA CA 92870

Payment Terms:		Valid From: 12/18/2023		Valid To: 01/26/2024			
Shipped via: Mail (USPS)		PO Number: Mark Johnson 12/18/2023					
QTY	ISBN	TITLE	AUTHOR	UNIT PRICE	DISC CODE	DISC %	NET VALUE
116	9781382016339	IB DIP PROG BIOLOGY 2023 SB P	MINDORFF/ A	78.99	UN/04	15.00	7,788.41
6	9781382042680	IB DP Bio Kerboodle 1 yr Subscription		4499.00		15.00	22,944.90

CUSTOMER SERVICE 800-445-9714
ORDERS 800-451-7556 FAX: 919-677-1303
BUSINESS HOURS: 8:00 AM - 6:00 PM EST, MON. - FRI.
CREDIT DEPARTMENT 800-732-3120 FAX: 919-677-8828
BUSINESS HOURS: 7:30 AM - 4:45 PM EST, MON. - FRI.

Remit Payment to:
Oxford University Press USA
PO Box 935696
Atlanta, GA 31193-5696

SUMMARY		
Subtotal(USD)	\$	7788.41
Estimated S & H	\$	715.89
Taxes	\$	681.49
Total	\$	9185.79
Print + Kerboodle		
Total	\$	32,130.69

Returns Center:
Oxford University Press Returns
C/O Ingram Distribution Solutions
1250 Ingram Drive, Chambersburg, PA 17202

Damage or shortage claims must be submitted within 30 days of receipt of shipment
OUP is now on PubEasy. Retailers and wholesalers can sign-up with PubEasy to search titles and place/track orders anytime.

Invoices are only distributed via email. Please submit your e-mail address to invoices@oup.com.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

HARD COPY TEXTBOOKS FOR SECONDARY HISTORY / SOCIAL SCIENCE COURSES

Background

The district adopted a new curriculum for history/social science courses for middle school and high school at the April 11, 2023 and June 6, 2023 Board Meetings, respectively. This adoption included access to digital textbooks for students to use at home on either their district-issued Chromebook or personal device and class sets of hard copy textbooks for use during the school day.

Teacher feedback has indicated that some student groups are having difficulty engaging with the curriculum at the same level when using digital resources at home compared to hardcopy textbooks in class. Therefore, site administrators worked with their teams to determine the number of textbooks needed to be available to issue to students based on their respective contexts and needs. This purchase will allow schools to provide students with hard copy textbooks as needed in order to provide better access to the curriculum.

Financial Impact

Instructional Materials Fund (Lottery), NTE: \$223,310

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. William Gray, Executive Director, Secondary Education

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT WITH AERIES SOFTWARE, INC. TO
PROVIDE MASTER SCHEDULE TRAINING FOR SECONDARY SCHOOL SITE LEADERS**

Background

The Educational Services team has received requests from secondary schools to provide master schedule creation training so that the educational programs can efficiently utilize district resources to meet the needs of its students. Aeries has a suite of tools available to site administrators to design a master schedule that provides opportunities for students to take the courses they need while maintaining fiscally responsible class size averages. The complexities of the process and tools necessitates that the district host an in-person training for relevant secondary staff members to prepare for the 2024-25 school year. The training is scheduled for February 20, 2024.

This training includes discussion of the theory used to build a master schedule. Topics covered include steps to build a master schedule and how to analyze reports before students are scheduled. This training is intended to help the user understand the use of the Interactive Scheduling Master Schedule Builder.

Financial Impact

Ed Services Department Supplemental, NTE: \$4,000

Administrator

Dr. Olivia Yaung, Assistant Superintendent of Educational Services
Dr. William Gray, Executive Director, Secondary Education

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between _____, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on _____, and will diligently perform as required and complete performance by _____. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.
3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.
4. The District shall pay the Consultant/Contractor the total amount of \$ _____ for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.
5. The District may at any time for any reason terminate this **AGREEMENT** and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.
6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this **AGREEMENT**, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.
7. This **AGREEMENT** is not assignable without written consent of the parties hereto.
8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.
9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.
10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.
11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.
12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: _____
Is individual retired from Cal STRS: Yes ___ No ___
from CalPERS: Yes ___ No ___ If yes, date retired: _____
Signature: _____
Phone #: _____
Fax #: _____
Date: _____
Social Security/Tax ID _____

DISTRICT:

Placentia-Yorba Linda Unified School District
By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date: _____
Approved by Board: _____
(Date)

TERMS AND CONDITIONS OF AGREEMENT

1. **INSURANCE REQUIREMENTS:** During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least \$1,000,000 per occurrence, \$2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, \$2,000,000 aggregate. COI must show "All Autos".

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, unless the business is a sole proprietorship. Initials_____.

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of \$ 3,000,000 per occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials_____.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials_____.

The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.
3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.
4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.
5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.
6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. Initials_____.
7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.
10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.
11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.
13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds \$1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations, State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

CONSIDERATIONS FOR NOVELS TO PILOT IN CLASSROOMS

Background

In accordance with Board Policy 6161.3, three novel requests were received by our educational services office and have been screened and reviewed by our Literature Review Committee, a group of parents, educators, and district staff. These were subsequently approved by the Curriculum Council at their December 19, 2023 meeting to be sent to the Board for approval for classroom pilot. The three novels are listed below:

Percy Jackson: Sea of Monsters by Rick Riordan (for piloting in 6th grade middle school)

Time for Andrew by Mary Downing Hahn (for piloting in 4th grade)

The Wave by Todd Strasser (for piloting in 8th grade ELA)

Parents of the students in any approved pilot classrooms will be notified in advance of the novels, be provided an opportunity to opt out of the novels, and be provided with alternative curriculum.

Financial Impact

Pending site funds

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. William Gray, Executive Director, Secondary Education

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**APPROVE AGREEMENT WITH SINGAPORE MATH, INC. TO PURCHASE MATH
CURRICULUM FOR THE ORANGE COUNTY SCHOOL OF COMPUTER SCIENCE (OCSCS)**

Background

On December 12, 2023 the Board approved the petition for Orange County School of Computer Science (OCSCS) that will open in fall 2024 as a conversion charter school at the existing Bernardo Yorba Middle School campus. OCSCS will provide innovative educational opportunities and, as such, will use a curriculum that is different from our other comprehensive middle schools as explained in Article 1 of its charter petition.

An explicit component of the charter school petition as approved by the Board is the use of Singapore Math resources for mathematics instruction. As such, the curriculum is titled Dimensions Math 6-8, published by Singapore Math, Inc. for use in all grade-level math courses.

Financial Impact

Lottery Funds, NTE: \$77,240

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. William Gray, Executive Director, Secondary Education
Dr. Beth Fisher, Principal, Bernardo Yorba Middle School

Singapore Math Inc.

19535 SW 129th Avenue
 Tualatin, OR 97062 US
 (503) 557-8100
 ar@singaporemath.com



Singapore Math Inc.

Estimate

ADDRESS	SHIP TO	ESTIMATE	Q2990
Placentia-Yorba Linda Unified School District	Placentia-Yorba Linda Unified School District	DATE	01/29/2024
Attn: Accounts Payable	Attn: Educational Services Department	EXPIRATION	06/30/2024
1301 E Orangethorpe Ave	1301 E Orangethorpe Ave	DATE	
Placentia, CA 92870	Placentia, CA 92870		

CODE	DESCRIPTION	ISBN	QTY	PRICE	AMT US\$
The pricing on this quote expires 06/30/2024					
DMT6A	Dimensions Math Textbook 6A	9789814658225	150	26.00	3,900.00
DMT6B	Dimensions Math Textbook 6B	9789814658232	150	26.00	3,900.00
DMW6A	Dimensions Math Workbook 6A	9781947226425	150	13.70	2,055.00
DMW6B	Dimensions Math Workbook 6B	9781947226432	150	13.70	2,055.00
DMTG6A	Dimensions Math Teacher's Guide 6A	9781947226449	4	34.00	136.00
DMTG6B	Dimensions Math Teacher's Guide 6B	9781947226456	4	34.00	136.00
DMWS6	Dimensions Math Workbook Solutions 6A & B	9781947226579	4	11.00	44.00
DMT7A	Dimensions Math Textbook 7A	9789814431729	400	27.00	10,800.00
DMT7B	Dimensions Math Textbook 7B	9789814431736	400	27.00	10,800.00
DMW7A	Dimensions Math Workbook 7A	9789814431743	400	12.30	4,920.00
DMW7B	Dimensions Math Workbook 7B	9789814431750	400	12.30	4,920.00
DMTN7A	Dimensions Math Teaching Notes and Solutions 7A	9789814431781	8	31.50	252.00
DMTN7B	Dimensions Math Teaching Notes and Solutions 7B	9789814431798	8	31.50	252.00
DMWS7A	Dimensions Math Workbook Solutions 7A	9789814431804	8	18.20	145.60
DMWS7B	Dimensions Math Workbook Solutions 7B	9789814431811	8	18.20	145.60
DMT8A	Dimensions Math Textbook 8A	9789814250627	350	27.00	9,450.00
DMT8B	Dimensions Math Textbook 8B	9789814250634	350	27.00	9,450.00
DMW8A	Dimensions Math Workbook 8A	9789814250641	350	12.30	4,305.00
DMW8B	Dimensions Math Workbook 8B	9789814250658	350	12.30	4,305.00
DMTN8A	Dimensions Math Teaching Notes and Solutions 8A	9789814250689	11	31.50	346.50
DMTN8B	Dimensions Math Teaching Notes and Solutions 8B	9789814250696	11	31.50	346.50
DMWS8A	Dimensions Math Workbook Solutions 8A	9789814250702	11	18.20	200.20
DMWS8B	Dimensions Math Workbook Solutions 8B	9789814250719	11	18.20	200.20

EPFPMUS6	Extra Practice for Pri Math U.S. Ed P6	9789810193782	4	14.70	58.80
PMIPUS6A	Singapore Math Intensive Practice US 6A	9781932906103	4	13.50	54.00
PMIPUS6B	Singapore Math Intensive Practice US 6B	9781932906110	4	13.50	54.00
MSBLM6	Math Sprints Blackline Master 6	9781932906479	4	25.00	100.00
MSWB6	Math Sprints Workbook 6	9781932906462	4	10.00	40.00
DMVAH6	Dimensions Math At Home Videos Grade 6		4	50.00	200.00
Shipping	Standard Shipping	Shipping	1	3,668.57	3,668.57

This quote provides product and shipping costs only and does not include sales tax. Sales tax will be charged on final invoices when applicable.

TOTAL

\$77,239.97

Accepted By

Accepted Date

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**APPROVE AGREEMENT WITH UC IRVINE MATH PROJECT FOR SINGAPORE MATH
TRAINING AT ORANGE COUNTY SCHOOL OF COMPUTER SCIENCE (OCSCS)**

Background

On December 12, 2023 the Board approved the petition for Orange County School of Computer Science (OCSCS) that will open in fall 2024 as a conversion charter school at the existing Bernardo Yorba Middle School (BYMS) campus. OCSCS will provide innovative educational opportunities and, as such, will use a curriculum that is different from our other comprehensive middle schools as explained in Article 1 of its charter petition.

An explicit component of the charter school petition as approved by the Board is the use of Singapore Math resources for mathematics instruction. As such, the Irvine Math Project will provide professional development for the math teachers at BYMS/OCSCS to successfully implement Singapore Math.

Financial Impact

Arts, Music, Instructional Materials Block Grant, NTE: \$8,800

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. William Gray, Executive Director, Secondary Education
Dr. Beth Fisher, Principal, Bernardo Yorba Middle School

**Irvine Math Project- Bernardo Yorba Middle School (Placentia Yorba Linda Unified School District)
Grades 7-8 Math Proposal 2024**

To support the preparation of Bernardo Yorba grades 7-8 teachers to successfully implement Singapore Math coherently, the UC Irvine Math Project will partner with the district to provide pacing support and coaching.

2024 Professional Development & Curriculum Support		
2 Days Course Pacing. These days will focus on mapping the math content standards onto the newly adopted Singapore textbook to ensure all lessons are aligned to the focus, coherence and rigor required in the math framework. Overall pacing to organize coherent units will be created as a 1-page overview for teachers and parents. Unit pacing will help teachers know how to best balance the text lessons with any supplemental resources so that the standards are taught in alignment with the SBCA blueprint, the list of which standards are major in the math framework, and according to the vertical progression of the topics across junior high and into high school.	\$2,000 per presenter per day; includes copies, materials, and prep.	\$4,000
2 Days Classroom Coaching: Each PD will include time to co-plan and co-teach lessons that imbed research-based pedagogy into classroom instruction. Specific focus will be on setting clear learning goals, formative assessment, connecting to prior knowledge, student discourse, supports for English Learners, teacher questions, and closure. An IMP director will model the strategies following by a Bernardo Yorba teacher implementing and receiving support during teaching and feedback and analysis after the lesson.	\$2,000 per presenter per day; includes copies, materials, and prep.	\$4,000
2024 Totals and Overhead		
10% UCI CFEP Indirect Cost		\$800
Total 2024		\$8,800

**INDEPENDENT CONTRACTOR AGREEMENT WITH FUN SERVICES FOR THE MIDDLE SCHOOL
UNIFIED DANCE AT YORBA LINDA MIDDLE SCHOOL**

Background

Yorba Linda Middle School will host a Unified Dance on February 29, 2024. This event is organized by the ASB leadership team at Yorba Linda Middle School and is also supported by school programs such as WEB and GEAR UP, Unified, NJHS, and Yearbook. This event will take place during the school day. General education and special education teachers and support staff will attend the Unified Dance with students and facilitate the students' full participation in the event.

Fun Services provides balloon artist services. Students attending the Unified Dance will benefit from the balloon artist as many students will be entertained by arts, especially those who have auditory sensory needs and do not want to be in the main gym where the music will be played.

Financial Impact

Gift Funds, NTE: \$425

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Dr. William Gray, Executive Director, Secondary Education

Paige Stills, Principal

TERMS AND CONDITIONS OF AGREEMENT

- 1. INSURANCE REQUIREMENTS:** During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least \$1,000,000 per occurrence, \$2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, \$2,000,000 aggregate. COI must show "All Autos".

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, unless the business is a sole proprietorship. Initials SW.

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of \$ 3,000,000 per occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials STB.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials BB.

The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.
2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.
3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.
4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.
5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.
6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. Initials AS.
7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.
10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.
11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.
13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds \$1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations, State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

APPROVE AGREEMENT BETWEEN CODE TO THE FUTURE AND PYLUSD

Background

This agreement formalizes the partnership with Code To The Future to work together with the Placentia-Yorba Linda Unified School District to expand the opportunity for all 5th-grade students to get first-hand experience with the computer science program that will be offered at the pending Orange County School of Computer Science opening in fall 2024. Code To The Future staff will provide direct instruction to students, training them to build a core Epic Build project. Students will have the opportunity to learn the fundamentals of game design and app design through building their own functional game and app.

As a part of the Epic Build project, Code To The Future brings coding to life through Game and App Design. Game and App Design targets 5C's Creativity, Critical Thinking, Collaboration, Communication, and Computational thinking. Students will learn how to take the foundations of coding to design and create their own projects. Through the Epic Build project, students will engage collaboratively with their peers, design their own game and app, and present their projects.

Financial Impact

Arts, Music, and Instructional Materials Block Grant, NTE: \$105,000

Administrator

Dr. Olivia Yaung, Assistant Superintendent of Educational Services
Dr. Will Gray, Executive Director, Secondary Education
Dr. Beth Fisher, Principal of Bernardo Yorba Middle School

AGREEMENT BETWEEN CODE TO THE FUTURE AND PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

This agreement is hereby entered into between Placentia-Yorba Linda Unified School District, hereinafter called "PYLUSD" and Code To The Future, 13415 SE Silver Circle, Vancouver, WA 98683, hereinafter called "CTTF". This Agreement will delineate the responsibilities, terms, and reimbursements for the relationship between PYLUSD and CTTF. This Agreement is offered with the best of intentions to clarify and manage expectations for providing Coding and Computer Science instruction at 13 Elementary Schools and Bernardo Yorba Middle School.

1. Terms of Agreement

Duration: February 14, 2024 - June 30, 2024

2. Curriculum and Materials License

As an expert in the area of Computer Science Education, CTTF has developed Curricula, Content, Lesson plans, Epic Builds and other materials that it holds as proprietary information subject to and protected by the laws of the State of California and throughout the United States and elsewhere. A significant amount of CTTF's expenses and creative energy goes into creating the most advanced educational tools for the benefit of its clients and partners. In exchange for providing CTTF's partners and clients access to its extremely confidential information, trade secrets and proprietary work product, PYLUSD agrees to not distribute and/or use the proprietary information and Confidential Information of CTTF without the express and written consent of CTTF.

3. Days of Service and Curriculum

CTTF Instructors will lead direct instruction of Coding and Computer Science for 5th grade students at 21 Elementary Schools. The service provided includes:

- 105 Days of Service and Support provided by CTTF to Placentia-Yorba Linda USD schools.

Cost is in Exhibit A.

4. Independent Contractor Status

Status: CTTF is an independent contractor. Nothing contained in this agreement creates a joint venture, partnership, employer/employee, principal-and-agent, or any similar relationship between the parties.

No Authority: CTTF has no authority to, and shall not, act as agent for or on behalf of PYLUSD or represent or bind it in any manner.

No Benefits: CTTF and its employees will not be entitled to any of the benefits afforded to PYLUSD employees.

5. Insurance

CTTF shall maintain public liability and property damage insurance to protect them and PYLUSD from all claims for personal injury, including accidental death, as well as from all claims for property damages arising from the operations under this Agreement. The minimum amounts of such insurance shall be as hereinafter set forth:

Commercial General Liability	\$1,000,000 per occurrence/\$2,000,000 aggregate
Sexual Abuse/Molestation	\$3,000,000 per occurrence/\$3,000,000 aggregate
Automobile Liability Insurance	\$1,000,000 per occurrence/\$1,000,000 aggregate

CTTF shall file with PYLUSD Certificates of Insurance indicating a thirty-day (30) cancellation notice naming PYLUSD as an additional insured.

6. Indemnification

A. CTTF hereby indemnifies, defends, and holds harmless PYLUSD, its Board, officers, employees, agents, independent contractors, consultants, and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including, but not limited to, consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the negligent, wrongful or willful acts or omissions of CTTF, it's employees, agents, subcontractors, independent contractors, or other representatives.

B. PYLUSD hereby indemnifies, defends, and holds harmless CTTF, its Board, officers, employees, agents, independent contractors, consultants, and other representatives from and against any and all liabilities, claims, demands, costs, losses, damages, or expenses, including reasonable attorneys' fees and costs, and including, but not limited to, consequential damages, loss of use, extra expense, cost of temporary classrooms, that arise out of or result from, in whole or in part, the

negligent, wrongful or willful acts or omissions of PYLUSD, its employees, agents, subcontractors, independent contractors, consultants, or other representatives.

C. PYLUSD shall have no obligation to indemnify, defend, or hold harmless CTF, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for CTF sole negligence or willful misconduct and CTF shall have no obligation to indemnify, defend, or hold harmless PYLUSD, its Board, officers, employees, agents, independent contractors, consultants, and other representatives for PYLUSD's sole negligence or willful misconduct. his indemnity shall survive the termination of the Agreement of final payment hereunder, and is in addition to any other rights or remedies that CTF or PYLUSD may have under the law or this contract.

7. License and Use Limits

License and access to CTF tools, curriculum, and Confidential Information expire after the contracted period as defined between CTF and PYLUSD. PYLUSD shall not provide, use, or distribute CTF tools, curriculum, or Confidential information to school sites other than those identified in this Agreement without express written consent by CTF.

8. No Solicitation

During the terms of this Agreement and for a period of three (3) years following the termination of this Agreement, PYLUSD will not, directly or indirectly, solicit or otherwise induce any directors, owners, agents or employees of CTF to leave CTF. CTF shall not engage in any business activities with PYLUSD's agents or employees without prior written consent.

9. Mediation

If a dispute arises out of or relates to the Contract, or the breach of the Contract, and if the dispute cannot be settled through negotiation, the parties agree to try in good faith to settle the dispute by mediation. Mediation is a condition precedent to arbitration, litigation or any other judicial or alternative dispute resolution proceeding. The mediation shall be administered by the American Arbitration Association ("AAA") under its Commercial Mediation Rules. In the event the parties are unable to agree on a mediator, a mediator shall be appointed by the administrator with AAA. All reasonable efforts will be made to complete the mediation within 30 days of the first mediation session. Each side shall bear an equal share of the mediation costs unless the parties agree otherwise. The process shall be confidential based on terms acceptable to the mediator and/or AAA.

10. Arbitration

All disputes not resolved by mediation arising under or in connection with this Agreement, shall be submitted to a mutually agreeable arbitrator, or if the parties are unable to agree on an arbitrator within fifteen (15) days after a written demand for arbitration is made by either party, to American Arbitration Association ("AAA"), for binding arbitration in the County of Hall. The parties shall have the discovery rights provided in Commercial Arbitration Rules. The arbitration hearing shall be commenced within ninety (90) days after the selection of an arbitrator by mutual agreement or, absent such mutual agreement, the filing of the application with AAA by either party hereto, and a decision shall be rendered by the arbitrator within thirty (30) days after the conclusion of the hearing. The arbitrator shall have complete authority to interpret this Section and to render any and all relief, legal and equitable, appropriate under California law, including the award of punitive damages where legally available and warranted. The arbitrator shall award costs of the proceeding, including reasonable attorneys' fees and the arbitrator's fee and costs, to the party determined to have substantially prevailed. Judgment on the award can be entered in a court of competent jurisdiction.

11. Revisions

This Agreement may be revised at any time by the mutual written agreement of the parties.

12. Governing Law

This Agreement shall be governed, construed, and enforced in accordance with the laws of the State of California.

13. Severability Clause

If any provision of this Agreement is found to be unenforceable, all other provisions will remain in full force and effect.

CODE TO THE FUTURE

PLACENTIA-YORBA LINDA SCHOOL DISTRICT

By: _____
Andrew Svehaug
Founder and CEO

By: _____

Date: _____

Date: _____

EXHIBIT "A"

COSTS AND SCHEDULE OF PAYMENTS

PAYMENT SCHEDULE

105 days of service

Total: \$105,000 (Not to exceed)
Payment Date: March 4, 2024

All payments and deposits are non-refundable

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

ESPERANZA HIGH SCHOOL WINTER GUARD INTERNATIONAL (WGI) COMPETITION

Background

The Esperanza High School's Color Guard WGI Competition with travel and overnight will be held on March 15-17, 2024 at Palm Desert High School gymnasium in Palm Desert, California. The Esperanza High School color guard team requests permission for sixteen students, eight chaperones, and two certificated coaches to attend this event. Accommodations for the group will be at Best Western Plus in Palm Desert, California. The group will travel by parent-driven vehicles. The majority of the school day on Friday, March 15, 2024 will be missed.

This competition is an opportunity to learn from world class color guard teams, as well as build relationships and bond as a team to prepare for the upcoming championship competition in April 2024.

Financial Impact

No cost to the district

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. Will Gray, Executive Director, Secondary Education

**ESPERANZA HIGH SCHOOL
WINTER GUARD INTERNATIONAL (WGI) COMPETITION
Palm Desert, California
March 15-17, 2024**

Itinerary

Friday, March 15

10:00 a.m.	Meet at Esperanza High School Band Room meet with advisors, chaperones, students to review policies, behavioral expectations, and school's code of conduct
10:30 a.m.	Depart Esperanza High School for Palm Desert in parent chaperone driven vehicles
12:30 p.m.	Arrive in Palm Desert, CA stop for lunch
2:00 p.m.	Meet Palm Desert High School colorguard team, team practice
4:00 p.m.	Check in to hotel and settle into rooms
6:00 p.m.	Team bonding dinner with chaperones
10:00 p.m.	Lights out

Saturday, March 16

6:30 a.m.	Wake up
7:00 a.m.	Breakfast at hotel
7:30 a.m.	Students get ready for competition, driven to Palm Desert High School in parent chaperone driven vehicles
9:30 a.m.	At Palm Desert High School WGI competition
6:30 p.m.	Dinner out with team and chaperones (in parent chaperone driven vehicles)
10:00 p.m.	Lights out

Sunday, March 17

5:30 a.m.	Wake up
6:00 a.m.	Breakfast at hotel
6:30 a.m.	Students get ready for competition, clean up and check out of rooms
8:30 a.m.	At Palm Desert High School WGI competition
4:30 p.m.	Depart Palm Desert High School for Esperanza High School via parent chaperone drivers
6:30 p.m.	Arrive Esperanza High School - unload equipment and vehicles
7:00 p.m.	Pick up by parents at Esperanza High School

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

INDEPENDENT CONTRACTOR AGREEMENT WITH CADA/CASL FOR THE AVID MIDDLE SCHOOL LEADERSHIP DAYS PROGRAM HELD AT ESPERANZA HIGH SCHOOL

Background

AVID Critical Thinking and Engagement practices within the curriculum promote the idea that the development of leadership skills does not happen by accident. All students have the capacity to develop leadership skills through conscious effort, guidance, and practice. From the AVID perspective, overt attention to and reflection on how leadership skills are being deliberately developed and refined throughout every element of the academic journey is a critical focus. The California Association of Directors of Activities (CADA) has supported the development of outstanding student leaders through its program California Association of Student Leaders (CASL) since 1996. We will collaborate with CASL to provide this leadership connection for our AVID middle school students on February 15, 2024, and February 22, 2024 at Esperanza High School.

The goal of the seminar is to promote leadership skills and cultural competencies for our 7th- and 8th-grade AVID students that they can take back to their campuses to better represent themselves as leaders in their classrooms and leadership positions in school clubs, sports teams, and programs such as ASB and Site Council. These leadership opportunities are an integral part of college and career readiness skills. This year's curriculum focus is "Shared Ownership," promoting the idea that all students are stakeholders on campus and that inclusivity is key to success.

Financial Impact

LCFF Supplemental Funds, NTE: \$10,000

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services

Dr. Will Gray, Executive Director, Secondary Education

Jose Cabrera, Assistant Director, Federal Programs

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between _____, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on _____, and will diligently perform as required and complete performance by _____. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.
3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.
4. The District shall pay the Consultant/Contractor the total amount of \$ _____ for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.
5. The District may at any time for any reason terminate this **AGREEMENT** and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.
6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this **AGREEMENT**, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.
7. This **AGREEMENT** is not assignable without written consent of the parties hereto.
8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.
9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.
10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.
11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.
12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: _____
Is individual retired from Cal STRS: Yes ___ No ___
from CalPERS: Yes ___ No ___ If yes, date retired: _____
Signature: _____
Phone #: _____
Fax #: _____
Date: _____
Social Security/Tax ID _____

DISTRICT:

Placentia-Yorba Linda Unified School District
By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date: _____
Approved by Board: _____
(Date)

TERMS AND CONDITIONS OF AGREEMENT

1. **INSURANCE REQUIREMENTS:** During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least \$1,000,000 per occurrence, \$2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, \$2,000,000 aggregate. COI must show "All Autos".

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, unless the business is a sole proprietorship. Initials_____.

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of \$ 3,000,000 per occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials_____.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials_____.

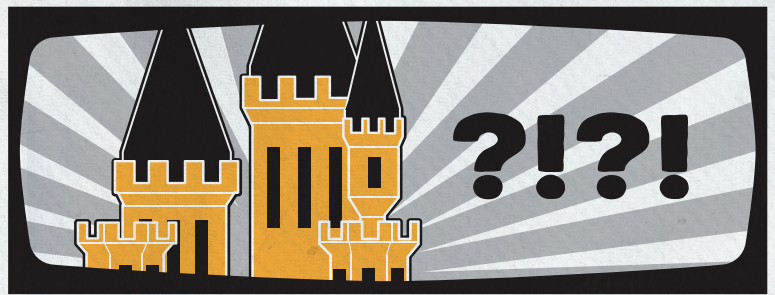
The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.
3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.
4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.
5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.
6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. Initials_____.
7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.
10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.
11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.
13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds \$1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations, State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

CASL

"CALIFORNIA ASSOCIATION OF STUDENT LEADERS"
@CASLFAN @ 🎵 📺

Do You Want
Leadership
Training on
Your Own
Campus?



LDD LEADERSHIP DEVELOPMENT DAYS!

WHAT ARE LDDs

Led by facilitators with more than 10,000 hours of leadership training experience, Leadership Development Days provide opportunities for elementary, middle, and high school students to become inspired and contribute to the betterment of their campus and communities.

The day-long event utilizes experiential learning activities to unite students and develop lifelong skills. The curriculum is centered around learning effective communication, cultural competencies,

connecting to others, individualism vs. collectivism, expanding the leadership base, perseverance, and courage to help students become the best version of themselves.

\$30 per student is all it takes to bring this day-long, research-based, interactive leadership conference to your student leaders and their peers at your local schools, or you can call for special pricing to host one for your own school only!



ALLISON PRICE

a self-professed theatre nerd, Allison has fostered a lifelong passion for education with a deep appreciation for creative thinking and community building. Originally from a small town just outside of Toronto, Canada, Allison is now an actor, writer and improviser based in Los Angeles.

Allison is thrilled to be entering her first year as a Leadership Coach. The daughter of a public-school teacher and

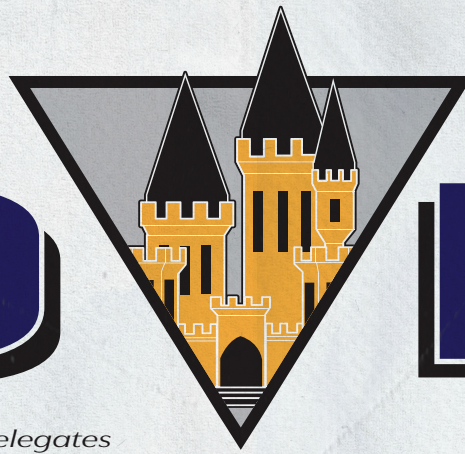


EDGAR BLACKMON

Edgar is a father of two. As a result, he has seen first hand just how important principles like integrity, initiative, and compassion can be to a young person's development. A writer, actor and improviser originally from the Chicago suburbs, Edgar and his family now live in Los Angeles.

Edgar couldn't be more excited to be entering his first full year of being a Leadership Coach!

2023 L D



2024 D S

AREA A

- 8/11/2023 Sierra MS / MS Delegates
- 9/12/2023 Sutter Union HS / HS & MS Delegates
- 9/20/2023 Douglass MS / MS Delegates
- 9/26/2023 Franklin HS / MS Delegates
- 10/3/2023 Stagg HS / MS Delegates
- 10/4/2023 Edison HS / MS Delegates
- 10/6/2023 Foothill Ranch MS / MS Delegates
- 10/11/2023 Bidwell JHS / MS Delegates
- 10/17/2023 Summerville HS / MS Delegates
- 11/14/2023 Chavez HS / MS Delegates

- 11/15/2023 Health Careers Academy HS / MS Delegates
- 11/16/2023 Merlo HS / MS Delegates
- 12/5/2023 Pacific Law Academy & Jane Frederick HS / MS Delegates
- 12/7/2023 Edison HS / MS Delegates
- 3/1/2024 Lincoln HS / MS Delegates

AREA C

8/14/2023 Hanford West HS / HS Delegates

AREA F

- 7/31/2023 Warm Springs MS / MS Delegates
- 9/7/2023 Riverside Prep MS / MS Delegates
- 10/13/2023 Raymond Cree MS / MS Delegates
- 10/27/2023 Kraemer MS / MS Delegates
- 11/8/2023 Rialto HS / HS & MS Delegates
- 11/9/2023 Desert Mirage HS / HS Delegates
- 11/14/2023 Liberty HS / HS Delegates
- 2/1/2024 CASL Regional Conference / MS Delegates
- 2/15/2024 PYLUSD AVID 7th grade (El Dorado HS)
- 2/22/2024 PYLUSD AVID 8th grade (El Dorado HS)

AREA D

- 8/11/2023 Pajaro Valley HS / 9th Grade
- 9/26/2023 Rio Vista MS / MS Delegates
- 10/24/2023 Pioneer Valley HS / AVID

AREA E

- 8/31/2023 Chino HS / HS Delegates
- 10/11/2023 Chaminade MS / MS Delegates
- 11/3/2023 Lone Hill MS / Elementary Delegates
- 11/28/2023 Palmdale Aerospace Academy / HS & MS Delegates
- 1/24/2024 Chino Hills HS / HS Delegates
- 1/30/2024 Shadow Hills Magnet Academy / District

AREA H

10/20/2023 - 10/21/2023 BCASAA Conference / HS Delegates

AREA G

- 8/7/2023 Bernardo Heights MS / MS Delegates
- 8/9/2023 Hughes MS / Private / Faculty
- 8/23/2023 Grossmont HS / HS Delegates
- 9/20/2023 Madison MS / MS Delegates
- 9/21/2023 San Marcos MS / MS Delegates
- 4/23/2024 San Marcos HS / HS Delegates

CONTACT
SANDRA
KURLAND
FOR MORE INFO:
leadership@cada1.org

MORE

MANY WAYS TO HOST!

- High Schools for surrounding High Schools!
- High Schools for nearby Middle Schools!
- High Schools for their entire campus!
- High Schools for their School District!
- First Day of School for all students!
- High Schools for their Leagues!

IT'S ALSO GREAT FOR AVID!

- Middle Schools for surrounding Middle Schools!
- Middle Schools for their entire Campus!
- First Day of School for everyone!
- Middle Schools for their School District!
- Middle Schools for nearby Elementary Schools!

2023-2024
Leadership Development Day Training + Focus

Training:

Leadership Development Days are based on the premise that everyone has the potential to be a leader. The curriculum is designed to help students discover and refine their leadership skills and use them effectively back in their own school and community.

This is an incredible opportunity for our organization (CADA/CASL) to incorporate school culture and climate rather than solely activity planning, through experiential learning.

The process of 'learning by doing' (or through experience,) is rooted in the Experiential Learning Cycle, first popularized by David Kolb.

However, it is important to note that 'learning by doing' in and of itself is not sufficient for learning to occur. Experiential learning, by its very nature, is specifically defined as 'learning through reflection on doing.' It is the process of reflection that facilitates the learning, not necessarily the doing itself. Thus, experiential learning is a way of doing, not something that one does.

Focus of the 2023-2024 LDD's:

How to build and sustain a strong and healthy leadership team

Resource: The Infinite Game (by Simon Sinek)

As Sinek explains, finite games (e.g. chess and football) are played with the goal of getting to the end of the game and winning, while following static rules. Every game has a beginning, middle, and end, and a final winner is distinctly recognizable. In contrast, infinite games (e.g. business and leadership) are played for the purpose of continuing play rather than to win. Sinek claims leaders who embrace an infinite mindset, aligned with infinite play, will build stronger, more innovative, inspiring, resilient organizations, though these benefits may accrue over larger timescales than benefits associated with a finite mindset.

Five essential practices leaders must follow to have an Infinite Mindset:

- Advance a Just Cause
- Prepare for Existential Flexibility
- Demonstrate the Courage to Lead
- Building Trusting Teams
- Value Worthy Rivals

Thanks for giving your students this opportunity to learn, grow and thrive in this shared experience.

Please call or email with questions + comments!

Sandi Kurland
sandra.kurland@caslboard.com
619.957.9107

Agenda + Curriculum Guide

2023-2024 LDD Focus: How to build + sustain a strong, healthy leadership team

Based upon research: The Infinite Game (Simon Sinek)

Agenda		Application
9:00—9:15	Registration with Music • Name Tags for everyone!	Cotton-Eyed-Joe // Caballo Dorado – Payaso de Rodeo
Group Dynamics & Inclusion		
9:15—9:45	Introductions • Floor Activity (Have You Ever?) • Floor Activity (Ubuntu Cards + Space Counting)	Welcome! • Connect before Content!
9:45-10:00	Bleacher Work Group Introductions • Campfire Groups • Learning to pronounce names correctly	• Collectivism over Individualism Focus of the day: How to build and sustain a strong and healthy leadership team. Students connect with their peers to prepare for the day ahead to work as a team. • Why is learning how to pronounce names correctly of those on our campus impactful?
Just Cause Building Trust Courage to Lead 		
10:00-11:00	Symbolic Circles Team Challenges Blocks/Partners Block Party	• Just Cause (Purpose, Why). How does this advance a better culture? • Demonstrate the Courage to Lead. Long Term/Greater Good vs Short Term/What’s Good For Me? • Build Trusting Teams. What environment are you creating to help your leadership group work at their natural best? • Build a Trusting Community (Entire Campus) How do you show your campus (students, faculty, adm., they can trust you?

11:00-11:30	Dots	<ul style="list-style-type: none"> • Prepare to be flexible.. What do you need to be “shifted” in your leadership space? Why abandon something that is working? Find a better way to advance your cause.
	Ropes	<p>Who is your “worthy rival?” Competition is about winning, rivalry is about advancing and becoming better. Who fuels you to become better? Where can YOU improve?</p>

KEEP CONNECTING!

11:30-12:00	Lunch	<ul style="list-style-type: none"> • Start those 10,000 hours... Who did you connect with?
-------------	-------	---

Applying Principles

12:00-12:15	Check for Understanding	<ul style="list-style-type: none"> • Lessons learned thus far?
12:15-12:35	Prepare for Newspaper Fashion Show	<ul style="list-style-type: none"> • Apply all lessons taught today
12:40-1:10	Newspaper Fashion Show	<ul style="list-style-type: none"> • Everyone’s role is important. Communicate first + recognize all the opportunities to allow others to thrive

Evaluation

1:01:30p	Reflection & Spiderman Cards	<ul style="list-style-type: none"> • Individual evaluations: What are you going to do differently? • Who do you want on your team? You have to show it to get it!
----------	------------------------------	---

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

ACCEPT GIFTS FROM DISTRICT COMMUNITY MEMBERS AND GROUPS

Background

The district's community members and groups donate gifts to various schools to help provide materials, supplies, and an array of enrichment opportunities to expand their educational experience. Gifts must be listed and accepted by the Board to be in compliance with Education Code Section 41032. The Superintendent will send letters of appreciation to donors on behalf of the Board of Education.

The district's community members and groups have donated the following monetary gifts to the following sites:

- District Logo Contest Winners: Red Shirt Friday, Inc. donated a check in the amount of \$850 for the winner(s) of the District Logo Design Contest.
- Fairmont Elementary School: Fairmont PTA donated five (5) checks totaling \$8,083.72 for assemblies and field trips.
- Glenknoll Elementary School: Glenknoll PTA donated a check in the amount of \$11,990 for Strategic Kids.
- Golden Elementary School: The Blackbaud Giving Fund donated three (3) checks totaling \$110 for materials and supplies.
- Rose Drive Elementary School: Rose Drive PTA donated a check in the amount of \$630 for a first grade field trip.
- Topaz Elementary School: Topaz PTA donated a check in the amount of \$9,000 for grade level field trips.
- Travis Ranch Elementary School: Travis Ranch PTA donated three (3) checks totaling \$16,888.17 for Emerald Cove Outdoor Science Camp; clay for the art department and math supplies.
- Woodsboro Elementary School: Charities Aid Foundation America donated a check in the amount of \$2,000 for materials and supplies.

Financial Impact

Total income to be placed in the appropriate school site/division accounts: \$49,551.89

Total income to date for the 2023-24 school year: \$163,269.84

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Shawn Belmont, Administrative Secretary, Educational Services

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

FIRST 5 ORANGE COUNTY KINDERGARTEN READINESS INITIATIVE FUNDING

Background

First 5 California Commission has invested in PYLUSD school readiness since 2000. As part of the First 5 Orange County Strategic Plan, the Kindergarten Readiness Initiative (KRI) funds districts to create and support an early childhood leadership team. The team is tasked with developing and supporting engaging neighborhoods. One example would be our Learning Link program and Early Childhood Parent classes, which offer parents an interactive experience with their birth to five-year-olds. Districts who partner with First 5 must demonstrate the strategic use of Early Development Instrument (EDI) data for meaningful district planning and outreach.

Financial Impact

Three-year Income to the District: \$446,810

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Dr. George Lopez, Director, Early & Expanded Learning

AGREEMENT FCI-SD5-20

BY AND BETWEEN

CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY

AND

PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT

FOR THE PROVISION OF SERVICES

This **AGREEMENT** (“Agreement”) entered into as of the 1st day of July, 2024 (“Date of Agreement”) is by and between the **CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY**, a public body and legal public entity (“**COMMISSION**”), and **PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT**, a California public school district organized and existing under the laws of the State of California (“**CONTRACTOR**”). This Agreement shall be administered by the President/CEO of **COMMISSION** or his or her authorized designee (“**ADMINISTRATOR**”).

RECITALS

A. In order to facilitate the creation and implementation of an integrated, comprehensive, and collaborative system of information and services to enhance optimal early childhood development, the legislature adopted legislation set forth in the California Children and Families Act of 1998, Health and Safety Code Section 130100, *et seq.* (as amended, the “Act”), implementing the Children and Families First Initiative passed by the California electorate in November of 1998, establishing the California Children and Families Commission and providing for establishment in each county of Children and Families Commissions, including **COMMISSION**.

B. **COMMISSION** adopted its Strategic Plan to define how funds authorized under the Act should best be used to meet the critical needs of Orange County’s children prenatal through age five as codified in the Act, which plan has been amended and after the Date of Agreement may be further amended, updated, or revised (“Strategic Plan”).

C. **CONTRACTOR** is a public school district organized and existing under the laws of the State of California, and its powers include without limitation, provision of services to and activities for the benefit of Orange County’s children through age five (5).

D. On December 6, 2023, **COMMISSION** took action and awarded an amount not to exceed \$446,810 to **CONTRACTOR** for three years of Kindergarten Readiness Initiative (KRI), for the period July 1, 2024 through June 30, 2027.

E. **COMMISSION** desires to contract with **CONTRACTOR** to provide services, carry out certain performance obligations, and achieve certain outcomes, while promoting the purposes of the Act and the Strategic Plan on the terms and conditions set forth in this Agreement and the Project Summary, Exhibit A; Work Plan, Exhibit A-1; and Project Budget, Exhibit B (together, “Services”).

F. As and if applicable, COMMISSION and CONTRACTOR desire to enter into a matching fund program opportunities with the California Children and Families Commission (“First 5 California”) and other matching fund opportunities as may become available.

G. CONTRACTOR desires to provide the services in furtherance of the purposes of the Act and the Strategic Plan on the terms and conditions set forth in this Agreement.

NOW, THEREFORE, based on the Recitals, which are a substantive part of this Agreement, and agreed mutual consideration, COMMISSION and CONTRACTOR agree as follows:

1. TERM OF AGREEMENT. The term of this Agreement shall commence on July 1, 2024 and terminate on June 30, 2027, unless earlier terminated pursuant to the provisions of Paragraph 23 of this Agreement. CONTRACTOR and ADMINISTRATOR may mutually agree in writing to extend the term of this Agreement, provided that COMMISSION’s Maximum Payment Obligation in this Agreement does not increase as a result.

2. ALTERATION OF TERMS. This Agreement, together with and including any Exhibits fully express all understanding of the parties with respect to the subject matter of this Agreement and shall constitute the total Agreement between the parties, except as otherwise expressly provided in this Paragraph 2 and in Subparagraph 8.5. No amendment, addition to, or alteration of, the terms of this Agreement, whether written or oral, shall be valid unless the amendment is made in writing and formally approved and executed by both parties, except as provided in this Paragraph 2 or Subparagraph 8.5 of this Agreement.

2.1 CONTRACTOR work plans, budgets and scopes of services will be subject to an annual review to determine consistency with the COMMISSION's strategic direction. Changes to the work plan, budgets, and scopes of services may be directed by ADMINISTRATOR to bring the Agreement scope into better alignment with the COMMISSION's evolving strategic direction. These changes may include, but are not limited to, reprioritization of the targeted service population, redirection of resources to provide more intensive services, and increased focus on sustainability strategies. If CONTRACTOR is unable to redirect its program to be consistent with this direction, COMMISSION may reduce funding provided in successive years of this agreement.

2.2 Administrator Modification Authority. Notwithstanding anything to the contrary, provided any modifications do not alter the overall goals and basic purpose of the Agreement, and do not increase COMMISSION’s Maximum Payment Obligation during the term of the Agreement, ADMINISTRATOR has the authority to, with the agreement of CONTRACTOR, make modification(s) to the activities, tasks, deliverables, and performance timeframes specified in the Project Summary as set forth in the Scope of Work, Exhibit A; the Work Plan, Exhibit A-1; the funding allocation between and among the line items and/or the “Funds Due” period(s) budgeted in the Project Budget, Exhibit B; the Payment interval; the percentage of Initial Payment(s); the percentage of Retention Amount(s); and the timing of the Retention Amount(s) withheld as described in this Agreement.

3. STATUS OF CONTRACTOR. CONTRACTOR is and shall at all times be deemed to be an independent CONTRACTOR and shall be wholly responsible for the manner in which it performs the Services required of it by the terms of this Agreement. As a condition to commencing performance of any Services for this Agreement and to be eligible for any compensation for services rendered for this

Agreement, CONTRACTOR shall execute an Acknowledgment of Independent Contractor Status, Exhibit C, attached hereto and fully incorporated by this reference. Nothing in this Agreement shall be construed as creating the relationship of employer and employee or principal and agent between COMMISSION and CONTRACTOR or any of CONTRACTOR's agents or employees. CONTRACTOR knowingly, voluntarily, and expressly assumes exclusively the responsibility for the acts of its employees or agents as they relate to the Services to be provided during the course and scope of their employment, whether the employee(s) are compensated through the funds received by CONTRACTOR through this Agreement, or otherwise related directly or indirectly to the performance of Services under this Agreement. CONTRACTOR, its elected or appointed officials, officers, agents, employees, and Subcontractors shall not, in any respect whatsoever, be entitled to any rights or privileges of COMMISSION employees and shall not be considered in any manner to be COMMISSION employees. COMMISSION shall neither have nor exercise any control or direction over the methods by which CONTRACTOR shall perform its obligations under this Agreement. COMMISSION shall not be responsible or liable for the acts or failure to act, whether intentional or negligent, of any employee, agent, or volunteer of CONTRACTOR. CONTRACTOR shall pay all wages, salaries, and other amounts due its employees in connection with this Agreement and shall be responsible for all reports and obligations respecting them, such as social security, income tax withholding, unemployment compensation, workers' compensation, and similar matters. CONTRACTOR shall indemnify and hold harmless COMMISSION and the County of Orange ("County") from any liability, damages, costs, and expenses of any nature arising from alleged violations of personnel practices and employment laws.

3.1 COMMISSION as Independent Entity. Notwithstanding other provisions in this Agreement, such as insurance and indemnity provisions protecting COMMISSION and the County of Orange, CONTRACTOR acknowledges that pursuant to the Act, specifically Health & Safety Code Section 130140.1(a)(1), COMMISSION is a legal public entity separate from the County of Orange with independent powers and that in no event will CONTRACTOR look to the County of Orange for performance or indemnity under this Agreement, and CONTRACTOR expressly waives any rights it may have against the County of Orange in any way related to this Agreement. With respect to the above provisions CONTRACTOR agrees all rights under Section 1542 of the California Civil Code and any similar law of any state or territory of the United States are expressly waived. Section 1542 reads as follows:

CIVIL CODE SECTION 1542. GENERAL RELEASE; EXTENT. A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.

4. CONTRACTOR DELEGATION AND ASSIGNMENT. Neither this Agreement nor any interest herein nor claim hereunder may be assigned by CONTRACTOR either voluntarily or by operation of law, nor may all or any part of this Agreement be subcontracted by CONTRACTOR, without the prior written consent of ADMINISTRATOR. Consent by COMMISSION shall not be deemed to relieve CONTRACTOR of its obligations to comply fully with all terms and conditions of this Agreement.

5. SUBCONTRACTS. Except to the extent expressly provided for in the Project Summary, Exhibit A, or as approved by ADMINISTRATOR, CONTRACTOR shall not enter into a subcontract, consulting agreement, or agreement for professional services (each and all referred to as a “Subcontract”) for the provision of services or performance of tasks included within the scope of the Services required by this Agreement without the prior written consent of ADMINISTRATOR. Any Subcontracts approved by ADMINISTRATOR shall not alter in any way any legal responsibility or performance obligation of CONTRACTOR to COMMISSION to perform or cause performance of the Services required under this Agreement. ADMINISTRATOR may require CONTRACTOR to submit a true copy of any permitted Subcontract. All records related to each Subcontract, if any, are subject to examination and audit by ADMINISTRATOR or his or her designee and must be retained for a period of (i) three (3) years after the date of final disbursement of funds under this Agreement, or (ii) three (3) years after any pending audit is completed, whichever occurs later.

5.1 Minimum Subcontract Terms. Each permitted Subcontract, including all terms and provisions shall be independently negotiated between CONTRACTOR and its Subcontractor. Each Subcontract shall include provisions that meet or exceed the following requirements: (i) any specific requirements set forth in the Project Summary, Exhibit A; (ii) a clear and complete description of the nature, extent, and tasks of the work to be performed by the Subcontractor and the relation of the work to the Services required under this Agreement; (iii) identification of the personnel by classification, and, if available by name, who will work or provide services to CONTRACTOR under the Subcontract, including a description of the minimum qualifications, education, experience, and any required licensing for each classification of personnel and number of hours described in relation to full time equivalent (e.g., 1.0 FTE or 0.5 FTE); (iv) a compensation schedule, including hourly rates or fees for each classification of personnel and a maximum payment obligation under the Subcontract, which total amount shall in no event exceed the amounts set forth in the Project Budget, Exhibit B; (v) insurance and indemnification comparable to the requirements and provisions set forth in this Agreement, which insurance shall protect CONTRACTOR, COMMISSION, and the County of Orange from any Claims and other liabilities that arise out of the Subcontract and performance of Subcontractor under the Subcontract; (vi) the term of Subcontract, which term shall not exceed the term of this Agreement; (vii) obligation to maintain and retain accurate and complete client and financial records, which recordkeeping shall be fully compliant with applicable laws and regulations and obligation to maintain records related to work and services provided under the Subcontract for the same retention period referenced in Paragraph 5 above, (viii) remedies and termination provisions which may be available to CONTRACTOR in the event Subcontractor fails to perform under the Subcontract; (ix) compliance with laws and regulations applicable to CONTRACTOR, as a public entity, entering into contracts, including without limitation that any subcontract is duly authorized, approved, and executed and in compliance with notice and bidding and contracting requirements, if any, and prevailing wage laws, if applicable, pursuant to applicable laws and regulations; and (x) any and all other requirements expressly provided in this Agreement.

6. GENERAL INDEMNIFICATION

6.1 CONTRACTOR Indemnification of COMMISSION. CONTRACTOR agrees to and shall indemnify, defend with counsel approved in writing by COMMISSION, hold harmless COMMISSION, the County of Orange, and their officers, Commissioners, agents, and employees from and against all liability, claims, losses, demands, injuries to or death of any person or persons, or damages to property, including but not limited to property of Commissioners, officers, employees, or agents of COMMISSION or the County of Orange (together, “Claims”), including defense costs, resulting from court action or in any manner arising out of, pertaining to, related to, or incident to any

intentional, malicious, negligent acts, inactions, errors, or omissions of CONTRACTOR, its officers, employees, agents, or Subcontractors in the performance of this Agreement.

6.1.1 No elected official, no public official, no Commissioner, no officer, no committee member, no employee, and no agent of COMMISSION or the County of Orange shall be personally liable to CONTRACTOR, any successor in interest, or to any Subcontractor in the event of any default or breach by COMMISSION or for any amount that may become due to CONTRACTOR or to its successor or Subcontractor or for breach of any obligation of the terms of this Agreement.

6.2 COMMISSION Indemnification of CONTRACTOR. COMMISSION agrees to indemnify and hold harmless CONTRACTOR from and against any and all Claims, including defense costs, whether resulting from court action or otherwise, resulting from, related in any manner to, or arising out of the intentional, malicious, negligent acts, inactions, errors or omissions of COMMISSION, its officers, employees, or agents in the performance of this Agreement.

6.2.1 No elected official, no public official, no officer, no committee member, no employee, and no agent of CONTRACTOR shall be personally liable to COMMISSION in the event of any default or breach of any obligation of the terms of this Agreement, except as to intentional misconduct or gross negligence of such elected official, public official, officer, committee member, employee, and/or agent of CONTRACTOR.

7. INSURANCE. Without limiting CONTRACTOR's liability for indemnification of COMMISSION as set forth in Paragraph 6 above, CONTRACTOR shall obtain and maintain, in effect, during the term of this Agreement, certain minimum coverage of insurance through any or all of the following types of insurance, as further described, and as applicable, in Subparagraphs 7.1, 7.2, and 7.3 below: (a) self-insurance through the State or as otherwise approved by ADMINISTRATOR or his or her Risk Management designee; (b) insurance via a pooled or joint powers insurance authority; or (c) insurance policies secured from insurance companies that are admitted in California and rated A-:VIII or better or FPR Ratings of 9 through 7 and have a Financial Size Category (FSC) of VIII or better according to the current Best's Key Rating Guide/Property-Casualty/United States, ambest.com, or from an insurance company of equal financial stability as approved by ADMINISTRATOR or his or her Risk Management designee. Evidence of required insurance coverages obtained under (a), (b), or (c) in this Paragraph 7 shall be submitted to ADMINISTRATOR prior to and as a condition precedent to commencement of any Services or proceeding with any work under this Agreement. Submittal and approval of insurance coverage, including self-insurance or pooled coverage, shall neither relieve nor decrease the liability of CONTRACTOR.

7.1 Certificate of Self-Insurance Coverage. In lieu of maintaining insurance coverage by separate insurance policies secured through third party insurance companies as described in Paragraph 7 above and Subparagraph 7.3 below, CONTRACTOR may be self-insured with respect to the minimum amounts and types of required insurance coverage under this Agreement.

7.1.1 Certificate of Self-Insurance. A certificate signed by a duly authorized officer or member of CONTRACTOR shall be submitted to ADMINISTRATOR evidencing self-insurance prior to and as a condition precedent to commencement of Services or proceeding with any work under this Agreement. Further, during the term of this Agreement ADMINISTRATOR may, in his or her reasonable discretion, request reconfirmation of CONTRACTOR's status as self-insured for the required coverage. The self-insurance certificates shall verify that on behalf of Placentia Yorba Linda Unified School District, CONTRACTOR has and maintains self-insurance in the following

categories and amounts of coverage, including the amounts and companies, if any, that may provide any secondary or additional level of coverage. Further the certification shall state that the self-insurance is intended to cover as additional insureds (or the equivalent of being an additional insured) COMMISSION, its Commissioners, the County of Orange, the members of COMMISSION, the Board of Supervisors of the County of Orange, and their respective officers, agents, and employees, individually and collectively, and that the self-insurance shall apply as primary insurance and that other insurance maintained by COMMISSION or the County of Orange (whether through insurance policies, self-insurance, or pooled/joint powers coverage) shall be excess only and not contributing with insurance provided under the self-insurance. In the event CONTRACTOR elects to no longer self-insure under any of the required types of coverage in this Subparagraph 7.1, then CONTRACTOR shall provide to ADMINISTRATOR not less than thirty (30) days prior written notice of the cancellation or change in coverage. In this event, CONTRACTOR shall obtain and maintain insurance coverages pursuant to Subparagraphs 7.2 or 7.3 below.

7.1.2 Types of Self-Insurance Coverage. CONTRACTOR shall evidence it is self-insured through the State or as otherwise approved by ADMINISTRATOR or his or her Risk Management designee in his or her sole discretion for the following required coverage:

(a) **Comprehensive General Liability** coverage for bodily injury, including death, and property damage which provides total limits of not less than One Million Dollars (\$1,000,000) CSL per occurrence and One Million Dollars (\$1,000,000) annual aggregate applicable to all owned, non-owned, and hired vehicles/watercraft.

(b) **Comprehensive Automobile Liability** coverage for bodily injury (including death) and property damage equivalent to not less than One Million Dollars (\$1,000,000) combined single limit per occurrence applicable to all owned, non-owned, and hired vehicles/watercraft, with not less than One Million Dollars (\$1,000,000) annual aggregate.

(c) **Workers' Compensation** coverage shall be maintained for workers' compensation risk Claims in amounts equivalent to coverage required by the State of California, applicable statutory requirements, and including the equivalent of a broad form all-states endorsement and waiver of subrogation.

(d) **Employers' Liability coverage** for all employees engaged in Services or operations under this Agreement equivalent to not less than One Million Dollars (\$1,000,000) per occurrence.

(e) **Professional Liability.** If the Project Summary, Exhibit A, includes or requires staffing or Services by a licensed professional, such as physician, dentist, pharmacist, registered nurse, psychologist, engineer, architect, etc., then coverage for professional liability/errors and omissions is required equivalent to not less than One Million Dollars (\$1,000,000) per claims made or per occurrence and One Million Dollars (\$1,000,000) annual aggregate. If CONTRACTOR's professional liability policy is a "claims made" policy, CONTRACTOR shall agree to maintain professional liability coverage for two (2) years following the termination of this Agreement.

(f) **Sexual Misconduct Liability.** If the Project Summary, Exhibit A, includes services which require custody, transportation or unsupervised contact by CONTRACTOR, or any Subcontractor, with recipients of services under this agreement, then insurance policy(ies) and

coverage for Sexual Misconduct Liability is required in an amount not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) annual aggregate.

7.2 Pooled or Joint Powers Insurance Coverage. CONTRACTOR may provide insurance coverage through membership and participation in a pooled insurance cooperative or joint powers insurance authority, or both, with respect to the minimum amounts and types of required insurance coverage under this Agreement.

7.2.1 Certificate of Pooled/Joint Powers Insurance. A certificate signed by an authorized officer or member of CONTRACTOR and by an authorized officer of the pooled or joint powers insurance authority shall be submitted to ADMINISTRATOR evidencing membership and participation in pooled or joint powers insurance prior to and as a condition precedent to commencement of Services or proceeding with any work under this Agreement. Further, during the term of this Agreement ADMINISTRATOR may in his or her reasonable discretion request reconfirmation of CONTRACTOR's status as a member in good standing and participant in pooled or joint powers insurance for the required coverage. The certificate shall verify that on behalf of Placentia Yorba Linda Unified School District, CONTRACTOR has and maintains insurance in the categories and amounts of coverage described for self-insurance above in Subparagraph 7.1, including the amounts and companies, if any, that may provide any secondary or additional level of coverage. Further the certificate shall state that the pooled or joint powers insurance is intended to cover as additional insureds (or the equivalent of being an additional insured) COMMISSION, its Commissioners, the County of Orange, the members of COMMISSION, the Board of Supervisors of the County of Orange, and their respective officers, agents, and employees, individually and collectively, and that the pooled and/or joint powers insurance shall apply as primary insurance and other insurance maintained by COMMISSION or the County of Orange (whether through insurance policies, self-insurance, or pooled/joint powers coverage) shall be excess only and not contributing with insurance provided under the pooled or joint powers insurance. Pooled or joint powers insurance provided under this Subparagraph 7.2 shall not be canceled or changed so as to no longer meet the specified COMMISSION or County insurance requirements without thirty (30) days prior written notice of the cancellation or change being delivered to ADMINISTRATOR.

7.3 Insurance Policies through Independent Insurance Companies. CONTRACTOR may obtain and maintain insurance policies for the required coverage under this Agreement.

7.3.1 Evidence of Coverage. Prior to commencement of any Services or proceeding with any work under this Agreement, CONTRACTOR shall provide on an insurance industry approved form a Certificate of Insurance (COI) certifying that coverage as required in this Subparagraph 7.3 has been obtained and remains in force for the period required by this Agreement. In addition, a certified copy of the policy or policies shall be provided by CONTRACTOR upon request of ADMINISTRATOR at the address specified in Paragraph 22. Each policy shall meet the following requirements.

(a) **Required Coverage Forms**

(i) Commercial General Liability coverage shall be written on Insurance Services Office (ISO) form CG 00 01, or a substitute form providing liability coverage at least as broad.

(ii) Business Auto Liability coverage shall be written on ISO form CA 00 01, CA 00 05, CA 0012, CA 00 20, or a substitute form providing coverage at least as broad.

(b) **Required Endorsements.** Commercial General Liability policy shall contain the following endorsements, which shall accompany the Certificate of Insurance:

(i) An Additional Insured endorsement using ISO form CG 2010 or CG 2033 or a form at least as broad naming the COMMISSION, the County of Orange, and their elected and appointed officials, officers, employees, agents as Additional Insureds.

(ii) A primary non-contributing endorsement evidencing that CONTRACTOR's insurance is primary and any insurance or self-insurance maintained by the COMMISSION and by the County of Orange shall be excess and non-contributing.

(c) **Notice of Cancellation or Change of Coverage Endorsement:** Each policy shall include an endorsement evidencing that the policy shall not be canceled or changed so as to no longer meet the specified COMMISSION or County insurance requirements without thirty (30) days prior written notice of the cancellation or change being delivered to ADMINISTRATOR at the address shown on the COI; or ten (10) days notice for non-payment of premium. This shall be evidenced by policy provisions or an endorsement separate from the COI.

(d) **Separation Clause Endorsement:** Each policy shall include an endorsement evidencing that the policy provides coverage separately to each insured who is seeking coverage or against whom a Claim is made or a suit is brought, except with respect to the company's limit of liability (standard in the ISO CG 0001 policy).

(e) **Termination of Insurance.** If insurance is terminated for any reason, CONTRACTOR agrees to purchase an extended reporting provision of at least two (2) years to report Claims arising from work performed, or any action or any inaction in connection with this Agreement.

(f) **Qualifying Insurers.** All coverages shall be issued by qualified insurance companies meeting the criteria described in Paragraph 7 above.

(g) **Deductible Amounts in Standard Policy.** COMMISSION acknowledges that a deductible amount on a policy of insurance is acceptable, but only as approved in writing in the sole discretion of ADMINISTRATOR or his or her Risk Management designee; provided no approved deductible shall in any way limit liabilities assumed by CONTRACTOR under this Agreement, including:

(i) Any policy deductible or self-insured retention on any insurance policy (except auto) which exceeds \$25,000. Such policy requires prior written approval of ADMINISTRATOR or his or her Risk Management designee.

(ii) Any policy deductible or self-insured retention on automobile liability over \$5,000. Such policy requires prior written approval of ADMINISTRATOR or his/her Risk Management designee.

(iii) All self-insured retentions or deductibles shall be clearly stated on the COI. If no self-insured retentions or deductibles apply, indicate this on the COI.

(h) **Subcontractor Insurance Requirements.** Should any of the Services under this Agreement be provided by a Subcontract, CONTRACTOR shall require each Subcontractor (of any tier) to provide the coverages mentioned in this Paragraph 7, or CONTRACTOR may insure any Subcontractor under its own policies.

(i) **Occurrence Versus Claims Made Coverage.** It is the intent of COMMISSION to secure “occurrence” rather than “claims made” coverage whenever possible. If coverage is written on a “claims made” basis, the COI shall clearly so state. In addition to coverage requirements above, each policy shall provide that:

(i) Policy retroactive date coincides with or precedes CONTRACTOR’s start of work (including subsequent policies purchased as renewals or replacements).

(ii) CONTRACTOR will make every effort to maintain similar insurance during the required extended period of coverage following completion of services, including the requirement of adding all additional insureds.

(iii) Policy allows for reporting of circumstances or incidents that might give rise to future claims.

7.3.2 Types of Insurance Policies/Coverages. If CONTRACTOR provides insurance through a policy or policies, then the following types and coverages are required.

(a) **Comprehensive General Liability Insurance.** Comprehensive General Liability Insurance for bodily injury, including death and property damage which provides not less than One Million Dollars (\$1,000,000) combined single limit (CSL) per occurrence and not less than Two Million Dollars (\$2,000,000) annual aggregate.

(i) The coverage shall include:

(A) Premises and Operations.

(B) Products/Completed Operations with limits of One Million Dollars (\$1,000,000) per occurrence One Million Dollars (\$1,000,000) annual aggregate to be maintained for two (2) years following the end of the term of this Agreement.

(C) Contractual Liability expressly including liability assumed under this agreement, except such requirement does not apply to service contracts.

(D) Personal Injury Liability.

(b) **Comprehensive Automobile Liability Insurance.** Comprehensive Automobile Liability Insurance for bodily injury, including death, and property damage which provides total limits of not less than One Million Dollars (\$1,000,000) CSL per occurrence and One Million Dollars (\$1,000,000) annual aggregate applicable to all owned, non-owned and hired vehicles/watercraft.

(c) **Workers' Compensation Insurance.** Workers' Compensation Insurance shall be maintained. Statutory California Workers' Compensation coverage shall include a broad form all-states endorsement and waiver of subrogation.

(d) **Employers' Liability Coverage.** Employers' Liability Coverage of not less than One Million Dollars (\$1,000,000) per occurrence for all employees engaged in Services or operations under this Agreement.

(e) **Professional Liability.** If the Project Summary, Exhibit A, includes or requires staffing or services by a licensed professional, such as physician, dentist, pharmacist, registered nurse, psychologist, accountant, engineer, architect, etc., then insurance policy(ies) and coverage for professional liability/errors and omissions is required in an amount not less than One Million Dollars (\$1,000,000) per claims made or per occurrence and One Million Dollars (\$1,000,000) aggregate. If CONTRACTOR's professional liability policy is a "claims made" policy, CONTRACTOR shall agree to maintain professional liability coverage for two (2) years following the termination of this Agreement.

(f) **Sexual Misconduct Liability.** If the Project Summary, Exhibit A, includes services which require custody, transportation or unsupervised contact by CONTRACTOR, or any Subcontractor, with recipients of services under this Agreement, then insurance policies and coverage for Sexual Misconduct Liability is required in an amount not less than One Million Dollars (\$1,000,000) per occurrence and One Million Dollars (\$1,000,000) annual aggregate.

7.4 Change in Coverage. COMMISSION expressly retains the right to require CONTRACTOR to increase or decrease insurance of any of the above insurance types throughout the term of this Agreement. Any increase or decrease in insurance will be as deemed by ADMINISTRATOR or his or her Risk Management designee as appropriate to adequately protect COMMISSION. COMMISSION shall notify CONTRACTOR in writing of changes in the insurance requirements. If CONTRACTOR does not provide copies of acceptable COIs and endorsements incorporating such changes within thirty (30) days of receipt of such notice, this Agreement may be in breach without further notice to CONTRACTOR, and COMMISSION shall be entitled to all legal remedies.

7.5 Duration of Insurance. CONTRACTOR shall maintain all coverage and insurance for the entire term and for any extended period agreed upon within this Agreement.

7.6 Maintain Records of Insurance Coverage. CONTRACTOR shall maintain records regarding all coverage and insurance for the term of this Agreement and for any extended period agreed upon within this Agreement.

7.7 Withhold Payment for Lack of Required Coverage. COMMISSION reserves the right to withhold payments to CONTRACTOR in the event of material noncompliance with the applicable insurance requirements outlined in this Paragraph 7.

7.8 Remedies for Failure to Provide or Maintain Required Coverage, Insurance, or Endorsements. In addition to any other remedies COMMISSION may have if CONTRACTOR (or any Subcontractor) fails to provide or maintain any insurance required by this Paragraph 7 to the extent and within the time required by this Agreement, COMMISSION may, at its sole option:

(a) Obtain the insurance and deduct and retain the amount of the premiums for the insurance from any monies due under this Agreement.

(b) Order CONTRACTOR and any Subcontractor to cease performance of the Services and withhold any payments which become due to CONTRACTOR or any Subcontractor until CONTRACTOR or Subcontractor demonstrates compliance with the insurance requirements of this Agreement.

(c) Immediately and without further cause terminate this Agreement.

7.9 Exercise of any of the above remedies are in addition to any other remedies COMMISSION may have and are not the exclusive remedies for CONTRACTOR's or its Subcontractor's failure to maintain or secure appropriate policies or endorsements. Nothing in this Agreement shall be construed as limiting in any way the extent to which CONTRACTOR or any Subcontractor may be held responsible for payments of damages to persons or property resulting from CONTRACTOR's or any Subcontractor's performance under this Agreement.

8. RESPONSIBILITIES OF CONTRACTOR

8.1 Conditions to COMMISSION's Obligation to Proceed under Agreement. COMMISSION's obligation to proceed with performance and the payment of each invoice payment under this Agreement is expressly conditioned upon the satisfaction by CONTRACTOR of each of the following conditions precedent ("Conditions") below. These Conditions may waived in writing by ADMINISTRATOR, in his or her sole discretion, or expressly waived in the Project Summary, Exhibit A. CONTRACTOR may satisfy one or more of the Conditions at any time prior or subsequent to the Date of Agreement, provided that all Conditions shall be satisfied prior to the date the first COMMISSION payment to CONTRACTOR is due. CONTRACTOR shall provide satisfactory evidence of compliance with each of the Conditions.

8.1.1 Evidence of CONTRACTOR Approval of Agreement. CONTRACTOR shall submit evidence of the approval of this Agreement by resolution of CONTRACTOR's governing board, or a true copy of the minutes of the public meeting at which this Agreement was considered and approved, or other evidence of approval satisfactory to ADMINISTRATOR.

8.1.2 Insurance. All provisions and submittal of endorsements or other evidence of insurance required by Paragraph 7 shall be in place and approved by ADMINISTRATOR or his or her Risk Management designee.

8.1.3 Other Conditions. CONTRACTOR has complied with the other Conditions listed in the Project Summary, Exhibit A, if any.

8.2 No Supplanting Government Funds. CONTRACTOR shall not supplant government funds intended for the purposes of this Agreement with any other funds intended for the purposes of this Agreement. CONTRACTOR shall not submit an invoice for payment from COMMISSION or apply sums received from COMMISSION with respect to that portion of its obligations which have been paid by another governmental source of revenue. As a material provision of this Agreement and substantive criterion in COMMISSION's selection of CONTRACTOR for the Services provided under this Agreement and in furtherance of the express directives of the Act,

CONTRACTOR is required to ensure that in the performance of this Agreement all funding shall be expended and used to supplement, not supplant, existing levels of service.

8.3 Technical Requirements for PCs and Software Used by CONTRACTOR for all Recordkeeping and Reporting for the Services and Agreement. CONTRACTOR agrees to obtain and maintain all computer hardware and software necessary to meet the requirements of Paragraph 19 in its entirety with respect to COMMISSION's evaluation and contracts management system. CONTRACTOR is required to contact COMMISSION's designated contractor for its evaluation and contract management system prior to the commencement of work pursuant to this Agreement to ensure that CONTRACTOR's computer hardware and software is capable of meeting CONTRACTOR's evaluation and contract management system obligations.

8.4 Staffing Obligations for Services. COMMISSION and CONTRACTOR agree that the Scope of Work, the level and description of Services, and the classification, number, and qualifications of personnel and staff necessary for the Services, and budget for staffing to be provided by CONTRACTOR in furtherance of the Strategic Plan and the Act are set forth in the Exhibits. CONTRACTOR agrees to provide the level and type of staffing, facilities, equipment and supplies necessary to provide the Services and to meet the outcomes set forth in these Exhibits.

8.4.1 Staffing Conferences. At ADMINISTRATOR's request, CONTRACTOR agrees to send appropriate staff to attend orientation session(s) and/or progress meeting(s) arranged or given by COMMISSION or ADMINISTRATOR.

8.4.2 Personnel Disclosure. If requested by ADMINISTRATOR, CONTRACTOR shall make available to ADMINISTRATOR a current list of all personnel providing Services or performing any work under this Agreement, including personnel of any Subcontractor. Changes to the list shall be immediately provided to ADMINISTRATOR. CONTRACTOR shall prepare and maintain up-to-date personnel records and information about its employees and, if requested by ADMINISTRATOR and to the extent permitted by applicable laws, make available to ADMINISTRATOR the following information/records:

(a) The required list of personnel, including any Subcontractor, which shall include each of the following:

(i) All full time staff positions and all part-time staff positions by name and title, including volunteer positions, who are assigned to, performing under, or providing Services.

(ii) The qualifications and experience, including professional degree(s) and required licensing, if applicable, required for each position.

(iii) The language skill(s), if applicable, of the personnel, such as bi-lingual, sign language, Braille, or other communication skills.

(b) CONTRACTOR shall immediately notify ADMINISTRATOR concerning the arrest or subsequent conviction, for other than minor traffic offenses, of any employee or volunteer staff providing Services under this Agreement when the information becomes known to CONTRACTOR.

8.4.3 CONTRACTOR to Maintain Complete Personnel Records.

CONTRACTOR shall maintain complete and accurate records relating to all personnel listed (or required to be listed) in Subparagraph 8.4.2 above. The record keeping shall include evidence that CONTRACTOR has conducted adequate pre-employment and pre-volunteer screening, such as information that CONTRACTOR has conducted or caused to be conducted on each employee or volunteer a pre-employment/hiring background check and that CONTRACTOR has taken all reasonable steps to assure all employees and volunteers assigned to perform Services under this Agreement are suitable to perform the work and do not pose a reasonably foreseeable risk of harm to children or other persons receiving or participating in the Services. CONTRACTOR acknowledges it has a duty to disclose to COMMISSION and ADMINISTRATOR information within its knowledge that may pose a reasonably foreseeable risk of harm to children. Nothing in the above provisions shall obligate CONTRACTOR to disclose to COMMISSION or ADMINISTRATOR confidential personnel information about employees (or volunteers) except and to the extent disclosure is permitted by applicable laws or authorized by judicial or administrative order. Nothing in the above provisions shall affect or modify the provisions of this Agreement affirming the independent contractor status of CONTRACTOR.

8.5 Implementing Exhibits. As directed by ADMINISTRATOR during the term of this Agreement and pursuant to the Exhibits CONTRACTOR will be required to prepare and submit to ADMINISTRATOR certain planning and implementing documents regarding the Services under this Agreement aimed toward achieving the outcomes set forth in the Work Plan, Exhibit A-1. The planning and implementing documents may include, but are not limited to, service plans, business plans, and supplements to the Work Plan, each of which may clarify or further describe and define the Services required under this Agreement and required dates for performance of certain Services. Each implementing document approved by ADMINISTRATOR, shall become part of the Exhibits and shall be attached to and incorporated into this Agreement. CONTRACTOR shall perform and meet the tasks and requirements set forth in all Exhibits as performance obligations of this Agreement.

9. GENERAL TERMS AND CONDITIONS

9.1 Compliance with Laws. CONTRACTOR shall provide all Services in accordance with all applicable federal and state laws, statutes, regulations, and local ordinances and resolutions. CONTRACTOR shall comply with the Act, and all laws, rules or regulations, applicable to the Scope of Work and provision of Services, as any may now exist or as amended or added after the Date of Agreement.

9.2 Familiarity with Work. By executing this Agreement and prior to performing or providing any Services, CONTRACTOR warrants and shall be satisfied that (a) it has thoroughly investigated and considered the Services, (b) it has carefully considered how the Services should be performed, will be implemented, and will be completed, and (c) it fully understands the facilities, difficulties, and restrictions, attending carrying out the performance obligations of this Agreement. Should CONTRACTOR discover any latent or unknown conditions materially differing from those inherent in the work or as represented by COMMISSION or ADMINISTRATOR, it shall immediately inform COMMISSION in writing of this fact and shall not proceed except at CONTRACTOR's risk until written instructions are received from ADMINISTRATOR.

9.3 Care of Work. CONTRACTOR shall adopt reasonable methods during the term of this Agreement to furnish continuous protection to the property (real and personal property), facilities,

equipment, persons providing or receiving Services, work product, records, and other papers to prevent losses or damages. CONTRACTOR shall be responsible for all losses or damages to persons or property (including real property, personal property, both tangible and intangible), except the losses or damages caused by COMMISSION's sole negligence. The performance of Services by CONTRACTOR shall not relieve CONTRACTOR from any obligation to correct any incomplete, inaccurate, or defective work or service at no further cost to COMMISSION when the inaccuracies are due to the negligence, action, inaction, or intentional misconduct of CONTRACTOR.

9.4 Severability. Whenever possible, each provision of this Agreement shall be interpreted in such a manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be determined to be invalid by a final judgment or decree of a court of competent jurisdiction, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of that provision, or the remaining provisions of this Agreement unless the invalid provision is so material that its invalidity deprives either party of the basic benefit of their bargain or renders this Agreement meaningless.

9.5 California Law. This Agreement shall be construed and interpreted both as to validity and to performance in accordance with the laws of the State of California. Legal actions concerning any default, dispute, interpretation, declaration of rights, or matter arising out of or in relation to this Agreement shall be instituted in the Superior Court of the County of Orange, State of California, and CONTRACTOR covenants and agrees to submit to the personal jurisdiction of the court in the event of any action.

9.6 Waiver. No delay or omission in the exercise of any right or remedy of a non-defaulting party on any default shall impair any right or remedy or be construed as a waiver. One party's consent or approval of any act by the other party requiring the other party's consent or approval shall not be deemed to waive or render unnecessary the party's consent to or approval of any subsequent act of the party. Any waiver by either party of any default must be in writing and shall not be a waiver of any other default concerning the same or any other provision of this Agreement.

9.7 Rights and Remedies Cumulative. Except with respect to rights and remedies expressly declared to be exclusive in this Agreement, the rights and remedies of the parties are cumulative and the exercise by either party of one or more of the rights or remedies shall not preclude the exercise by it, at the same or different times, of any other rights or remedies for the same default or any other default by the other party.

9.8 Covenant Against Discrimination. In the performance of this Agreement, CONTRACTOR shall not engage in, nor permit any employee or agent to engage in, discrimination in employment of persons or provision of Services or assistance, nor exclude any person from participation in, nor deny any person the benefits of, nor or subject any person to discrimination under any program or activity funded in whole or in part with COMMISSION funds on the grounds of race, religion, color, national origin, ancestry, physical handicap, medical condition, marital status, gender or sexual orientation, except as permitted by applicable provisions of federal and state law. CONTRACTOR shall comply with Title II of the Americans with Disabilities Act, (42 U.S.C. §12101, *et. seq.*) as it relates to public accommodations.

9.9 Legal Action. In addition to any other rights or remedies, either party may take legal action, at law or at equity, to cure, correct, or remedy any default, to recover damages for any default,

to compel specific performance of this Agreement, to obtain injunctive relief, or to obtain any other remedy consistent with the purposes of this Agreement.

9.10 Attorneys' Fees. If either party commences an action against the other party arising out of or in connection with this Agreement, the prevailing party shall be entitled to recover reasonable attorneys' fees and costs of suit from the non-prevailing party.

9.11 Waiver of Jury Trial. Both COMMISSION and CONTRACTOR agree and acknowledge that each is aware of and has had the opportunity to seek advice of counsel of its choice with respect to its rights to trial by jury, and each party, for itself and its successors, creditors, and assigns, expressly and knowingly waives and releases all rights to trial by jury in any action, proceeding, or counterclaim brought by any party against the other or against its officers, Commissioners directors, employees, agents, or subsidiary or affiliated entities on or with regard to any matters of any kind or type arising out of or in any way connected with this Agreement or any other claim of injury or damage.

9.12 Use of Commission Name and Logo. Funded and partnering organizations are required to use COMMISSION's name and logo on all materials, promotional information and products that relate to Commission-funded programs, unless otherwise agreed to between CONTRACTOR and ADMINISTRATOR at ADMINISTRATOR's sole discretion. CONTRACTOR shall comply with COMMISSION's guidelines related to the use of COMMISSION's name and logo as stated in its Policies and Procedures Guide.

9.13 Time of Essence. Time is of the essence in the performance of this Agreement.

9.14 No Broker or Finders' Fee. CONTRACTOR warrants that it has not paid or given and will not pay or give any third party any money or other consideration for obtaining this Agreement.

9.15 No Use of Funds for Lobbying. CONTRACTOR shall not expend any monies paid or payable under this Agreement for the purpose of influencing or attempting to influence an officer, member, or employee of COMMISSION, a member of the Orange County Board of Supervisors, any County of Orange officer or employee, any member or employee of the State Commission, any member of the State legislature or member of Congress, or any other officer or employee of any public agency or entity, in connection with the awarding of any contract, the making of any contract, the entering into of any cooperative agreement, or the extension, continuation, renewal, amendment, or modification of any contract, grant, loan, or cooperative agreement.

9.16 Constitutional Use of Funds. As an express condition to this Agreement, CONTRACTOR agrees that the funds provided by COMMISSION to CONTRACTOR shall not be used to promote any religion, religious creed or cult, denomination, sectarian organization or religious belief or to fund any proselytizing activities. The parties agree the above covenant is intended to and shall be construed for the limited purpose of assuring compliance with respect to the use of COMMISSION funds by CONTRACTOR with applicable constitutional limitations respecting the establishment of religion as set forth in the establishment clause under the First Amendment of the United States Constitution and Article I, Section 4 of California Constitution, and is not in any manner intended to restrict other activities of CONTRACTOR.

9.17 Child Abuse Reporting. CONTRACTOR shall establish a procedure to ensure that all employees, volunteers, consultants, agents, or Subcontractors performing Services under this Agreement, report child abuse or neglect to a child protective agency as defined in Penal Code Section 11165.9 to the extent required by applicable law. CONTRACTOR shall require each employee, volunteer, agent, and Subcontractor who provides Services to or for CONTRACTOR in implementation of the Scope of Work described in Exhibit A and funded by this Agreement to the extent each person is legally subject to the requirements, to sign a statement acknowledging these reporting requirements and to comply with the reporting requirements to the extent required by applicable law.

9.18 CONTRACTOR Cooperation with Other COMMISSION Contractors CONTRACTOR acknowledges that the goal of COMMISSION and its Strategic Plan is to develop an integrated quality service system to ensure access to a quality child and family support services delivery system for Orange County children from the prenatal stage to age five. CONTRACTOR agrees to cooperate reasonably with COMMISSION and ADMINISTRATOR to achieve the objectives of the Strategic Plan and support COMMISSION by forming cooperative partnerships to serve children prenatal through age five and their families with other services funded through COMMISSION.

9.19 Political Activity. CONTRACTOR agrees that the funds provided by this Agreement shall not be used to promote, directly or indirectly, any political party, political candidate or political activity, except as permitted by law.

9.20 Child Care Provider Notification; Admission Procedures and Parental and Authorized Representative's Rights. If applicable to the Services, CONTRACTOR shall establish and carry out the requirements of California Code of Regulations (CCR) Title 22 relating to child care providers and provision of licensed child care, day care, or other early care and education. To the extent required by applicable laws and regulations, CONTRACTOR shall complete the following:

9.20.1 CONTRACTOR shall comply with CCR Title 22, Section 101218.1 to ensure all parents and authorized representatives of minor children receiving Services under this Agreement, are notified regarding any employee, volunteer, consultant, or agent of CONTRACTOR with a criminal record exemption.

9.20.2 CONTRACTOR shall (i) post a current copy of the California Department of Social Services (CDSS) Parents' Rights Poster in a prominent location; (ii) provide all parents and authorized representatives current copies of all CDSS notification forms and retain all parent signature or acknowledgement portions of those forms in the child's file; (iii) upon request, provide parents and authorized representatives with the name of any person associated with CONTRACTOR (including any employee, volunteer, consultant or agent of CONTRACTOR) who has been granted a criminal record exemption and that person's relationship to CONTRACTOR.

9.20.3 CONTRACTOR shall document all requests by parents or authorized representatives for criminal exemption information. Such documentation shall be jointly signed by an authorized representative of CONTRACTOR and the parent or authorized representative and maintained in the child's file.

9.21 Suspension and Debarment. CONTRACTOR certifies that CONTRACTOR's officers and principals are not debarred or suspended from federal financial assistance programs or activities.

10. REPRESENTATIONS AND WARRANTIES OF CONTRACTOR. CONTRACTOR makes the following representations and warranties to COMMISSION. These representations and warranties are ongoing and CONTRACTOR shall advise ADMINISTRATOR in writing if there is any change pertaining to any matters set forth or referenced in the following Subparagraphs 10.1 through 10.6, inclusive.

10.1 No Conflict. To the best of CONTRACTOR's knowledge, participation by public officials of CONTRACTOR in the negotiation, consideration, and action on this Agreement and CONTRACTOR's execution, delivery, and performance of its obligations under this Agreement will not constitute a default or a breach under any contract, agreement, or order to which CONTRACTOR is a party or by which it is bound, nor is there a conflict of interest under the California Political Reform Act, Government Code Section 81000, *et seq.* and Section 87100, *et seq.* or Government Code Section 1090, *et seq.*

10.1.1 CONTRACTOR agrees that no officer, Commissioners, employee, agent, or assignee of COMMISSION having direct or indirect control of any monies allocated by COMMISSION, inclusive of the subject funds, shall serve as an officer or director of CONTRACTOR without the express written acknowledgement of COMMISSION.

10.1.2 Any conflict or potential conflict of interest of any public official of CONTRACTOR shall be fully disclosed in writing prior to the execution of this Agreement and shall be attached to and become a part of this Agreement.

10.2 No Bankruptcy. CONTRACTOR is not the subject of any current or threatened bankruptcy.

10.3 No Pending Legal Proceedings. CONTRACTOR is not the subject of a current or threatened litigation that would or may materially affect CONTRACTOR's performance under this Agreement.

10.4 Application Veracity. All provisions of and information provided in CONTRACTOR's application for funding submitted to COMMISSION including exhibits are true and correct in all material respects.

10.5 No Pending Investigation. CONTRACTOR is not aware that it is the subject of any current or threatened criminal or civil action investigation by any public agency, including, without limitation, a police agency or prosecuting authority, related, directly or indirectly, to the provision of Services under this Agreement.

10.6 Licenses, Permits, and Standards. CONTRACTOR warrants that it has all necessary licenses and permits required by the laws of the United States, State of California, County of Orange, any local jurisdiction in which it may do business or provide Services, and all other appropriate governmental agencies. CONTRACTOR agrees to maintain these licenses and permits in effect for the duration of this Agreement. CONTRACTOR shall only contract with Subcontractors that are duly licensed, insured, and qualified to provide Services under this Agreement, as applicable.

CONTRACTOR warrants that its employees, agents, contractors, and Subcontractors shall conduct themselves in compliance with the laws and licensure requirements including, without limitation, compliance with laws applicable to nondiscrimination, sexual harassment, and ethical behavior.

10.6.1 Failure to Obtain or Maintain Licenses. CONTRACTOR shall notify ADMINISTRATOR immediately and in writing of its inability to obtain or maintain, irrespective of the pendency of any appeal, any of the permits, licenses, approvals, certificates, waivers, and exemptions. The inability shall be cause for termination of this Agreement by COMMISSION or ADMINISTRATOR.

11. CONFIDENTIALITY. CONTRACTOR shall maintain the confidentiality of all records, including any hard copies, electronic or computer-based data, and audio and video recordings, in accordance with all applicable state and federal codes and regulations relating to privacy and confidentiality, with COMMISSION's adopted Confidentiality and Data Sharing Protocol attached hereto and incorporated by this reference as each now exists or may be amended after the Date of Agreement, and as may be required by any other funding sources allocated through this Agreement.

11.1 CONTRACTOR Obligation

11.1.1 All records and information concerning any and all persons referred to CONTRACTOR by COMMISSION, or COMMISSION's designee, shall be considered and kept confidential by CONTRACTOR and CONTRACTOR's staff, agents, employees, subcontractors, and volunteers.

11.1.2 CONTRACTOR shall require its employees, agents and volunteers to sign an acknowledgement or other certification which certifies that each will keep the identities and any information with respect to any and all service recipients of CONTRACTOR related to services authorized under this Agreement confidential except as may be required to provide Services under this Agreement, to comply with any reporting and auditing requirements specified in this Agreement, as required by COMMISSION in the administration of this Agreement, and as otherwise permitted by law.

11.1.3 CONTRACTOR agrees that any and all approved subcontracts entered into shall include the confidentiality requirements of this Agreement.

11.1.4 CONTRACTOR shall inform all of its employees, agents, subcontractors, volunteers, and partners of this provision that any person who knowingly and intentionally violates the provisions of federal, state or local confidentiality laws may be guilty of a crime and subject to civil action.

11.2 Authorized Data Sharing. The provisions of Subparagraphs 11.1.1 through 11.1.4 are not applicable to authorized data sharing pursuant to COMMISSION-funded projects or as permitted by law.

12. DISPUTES.

12.1 Except as otherwise provided in this Agreement, when a dispute arises between CONTRACTOR and COMMISSION, the parties shall meet to resolve the issue. If the parties do not reach a resolution, the dispute will be decided by the ADMINISTRATOR, who shall reduce the

decision to writing and mail or otherwise furnish a copy thereof to CONTRACTOR. The decision of the ADMINISTRATOR shall be the final and conclusive administrative decision.

12.2 Pending final decision of a dispute hereunder, CONTRACTOR shall proceed diligently with the performance of this Agreement and in accordance with the decision of ADMINISTRATOR. Nothing in this Agreement, however, shall be construed as making final the decision of any COMMISSION official or representative on a question of law, which questions shall be settled in accordance with the laws of the state of California.

13. REPORTING REQUIREMENTS

13.1 Reports. Separate from any other reports required in the Project Summary, Exhibit A, or the Work Plan, Exhibit A-1, CONTRACTOR shall prepare and submit to ADMINISTRATOR reports concerning the performance of the Services required by this Agreement and any other reports as ADMINISTRATOR may reasonably require.

13.2 Ancillary Reporting Requirement Related to Enforcement of Child Support Obligations.

13.2.1 County Requirements. In order to comply with child support enforcement requirements of the County of Orange, CONTRACTOR agrees to furnish to ADMINISTRATOR within thirty (30) days of the award of this Agreement:

(a) in the case of an individual contractor, his or her name, date of birth, Social Security number, and residence address;

(b) in the case of a contractor doing business in a form other than as an individual, the name, date of birth, Social Security number, and residence address of each individual who owns an interest of ten percent (10%) or more in the contracting entity;

(c) a certification that contractor has fully complied with all applicable federal and state reporting requirements regarding its employees; and

(d) a certification that contractor has fully complied with all lawfully served Wage and Earnings Assignment Orders and Notices of Assignment, and will continue to so comply.

13.2.2 Failure to Comply Breach. The failure of CONTRACTOR to timely submit the data or certifications required by Subparagraphs 13.2.1 (a), (b), (c), or (d); to comply with all federal and state employee reporting requirements for child support enforcement; or to comply with all lawfully served Wage and Earnings Assignment Orders and Notices of Assignment shall constitute a material breach of this Agreement. Failure to cure such breach within sixty (60) calendar days of notice from the County of Orange or COMMISSION shall constitute grounds for termination of this Agreement.

13.2.3 Use of Data Solely for Government Enforcement of Child Support Orders. It is expressly understood that this data will be transmitted to governmental agencies charged with the establishment and enforcement of child support orders, and for no other purpose.

13.2.4 Exemptions. Agreements with public entities shall be exempt from the requirements of Subparagraph 13.2, above. Agreements with non-profit organizations which have no owners; shall be exempt from the requirements of Subparagraph 13.2.1(b) above.

14. AUDITS. CONTRACTOR shall prepare and maintain adequate records of its performance under this Agreement in sufficient detail to permit an evaluation of the work and Services and an audit of records as described in this Agreement.

14.1 Fiscal Audit of Contract. CONTRACTOR shall employ an independent, licensed Certified Public Accountant (“CPA”) who shall prepare and file with ADMINISTRATOR a “Fiscal Audit” of this Agreement that shall include a review of the invoices submitted and paid for the reasonable cost of Services under this Agreement and a sampling (test) of the supporting documentation.

14.1.1 Multi-Year Funding. There shall be a Fiscal Audit completed for each year of this Agreement. Each annual Fiscal Audit shall become due within sixty (60) days after the anniversary date of the Date of this Agreement. The final Fiscal Audit shall become due within sixty (60) days after the end of the term of the Agreement or the date of termination of this Agreement, whichever occurs earlier. CONTRACTOR and ADMINISTRATOR may mutually agree in writing to extend the date by which each Fiscal Audit is due.

14.1.2 Retention Amount. Upon successful completion of each Fiscal Audit, ADMINISTRATOR shall release the applicable Retention Amount.

14.1.3 Scope of CPA Opinion for Fiscal Audit. CONTRACTOR shall require the CPA who completes each Fiscal Audit to provide an unqualified professional written opinion that states whether the invoices for payment submitted by CONTRACTOR under this Agreement were for actual and reasonably necessary costs and expenses to pay for work performed or goods purchased pursuant to the terms and conditions of this Agreement and whether the indirect cost rate applied to staffing for invoices submitted and paid, if any, is in accordance with the requirements of Subparagraph 15.5. CONTRACTOR shall ensure that corrective action is taken with respect to audit exceptions for lack of internal controls or adequate procedures noted in the Fiscal Audit within six (6) months after issuance of the applicable Fiscal Audit report.

14.2 Retention Amount Withheld Pending Timely and Successful Completion of Each Fiscal Audit. The Retention Amount shall be withheld pending timely and successful completion of each Fiscal Audit described in this Paragraph 14.

14.3 Other and Additional Auditing Authority—Retention of Rights to Audit Performance under Agreement. COMMISSION and ADMINISTRATOR and their authorized representatives, and First 5 California and any of its authorized representatives, (collectively “Representatives”), reserve all rights and shall have access to any books, documents, papers and records, including medical records, of CONTRACTOR and any Subcontractor performing Services under this Agreement for the purpose of financial monitoring or auditing conducted by an independent CPA concerning CONTRACTOR’s and Subcontractors’ performance under this Agreement. The Representatives have the right at all reasonable times to inspect or otherwise evaluate the work performed or being performed under this Agreement and the premises in which it is being performed.

14.4 Availability of Records for Auditing Purposes. In the event that CONTRACTOR's corporate headquarters and its financial records are located outside the borders of Orange County, California, then CONTRACTOR shall make available its books and financial records within the borders of Orange County within ten (10) days after receipt of written demand by ADMINISTRATOR for any audit purposes under this Agreement. All CONTRACTOR's books of accounts and records related and applicable to any costs of Services, client fees, charges, billings, and revenues received directly or indirectly related to the Services shall be made available at one (1) location within the limits of the County of Orange. All records specified in this Subparagraph 14.4 and maintained pursuant to the terms of this Agreement shall be made available, after appropriate advance notice and during the party's normal business hours, to designated representatives of the Auditor General of the State of California; First 5 California, an entity independent of the State of California; COMMISSION, an entity independent from the County of Orange, and any other entities as required by state statute or court order. In the event CONTRACTOR does not make available its books and financial records for the Services within the borders of Orange County for the Fiscal Audit, CONTRACTOR agrees to pay all necessary and reasonable expenses incurred by COMMISSION, ADMINISTRATOR, or their designee necessary to obtain, review, and audit CONTRACTOR's books and financial records.

14.5 Monitoring. COMMISSION, ADMINISTRATOR, and First 5 California, and respective representatives, are authorized to conduct on-site monitoring at their discretion during reasonable times, including unannounced on-site monitoring as elected in the Exhibits. Monitoring activities may also include, but are not limited to, questioning employees, volunteers, and participants for the subject Services and entering any premises or any site in which any of the Services funded by this Agreement are conducted or in which any of the records of CONTRACTOR or any Subcontractor are kept. Nothing in this Agreement shall be construed to require access to any privileged or confidential information as set forth in federal or state law.

14.6 Compliance with Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. If CONTRACTOR receives federal funding under this Agreement, CONTRACTOR shall comply with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. CONTRACTOR shall employ a licensed certified public accountant who shall prepare and file with ADMINISTRATOR an annual organization-wide audit of related expenditures during the term of this Agreement in compliance with the Audit requirements in 2 CFR Part 200.500, *et seq.* The audit must be performed in accordance with generally accepted government auditing standards and 2 CFR Part 200.500, *et seq.*

15. MAXIMUM PAYMENT OBLIGATION. The "Maximum Payment Obligation" of COMMISSION to CONTRACTOR under this Agreement shall be Four Hundred Forty-Six Thousand Eight Hundred Ten Dollars (\$446,810) or the actual reasonable cost incurred and paid for performance of the Services, whichever is less.

15.1 Multi-Year Contracts. For multi-year contracts, the Maximum Payment Obligation for each period shall be as follows:

15.1.1 The Maximum Payment Obligation of COMMISSION to CONTRACTOR for the services to be provided for the period July 1, 2024 through June 30, 2025 shall be \$139,294.79.

15.1.2 The Maximum Payment Obligation of COMMISSION to CONTRACTOR for the services to be provided for the period July 1, 2025 through June 30, 2026 shall be \$143,095.63.

15.1.3 The Maximum Payment Obligation of COMMISSION to CONTRACTOR for the services to be provided for the period July 1, 2026 through June 30, 2027 shall be \$147,019.58.

15.1.4 The Maximum Payment Obligation of COMMISSION to CONTRACTOR for EDI services to be provided for the period July 1, 2024 through June 30, 2025 shall be \$17,400.00.

15.2 Initial Payment. ADMINISTRATOR may, in his or her sole discretion, make an initial payment to CONTRACTOR in an amount not to exceed 8.33% per year of COMMISSION's Maximum Payment Obligation described in Paragraph 15 above, upon receipt of a written request(s) by CONTRACTOR, which request(s) shall be accompanied by the justification as ADMINISTRATOR may require. ADMINISTRATOR may approve subsequent requests for initial payment not to exceed twenty-five percent (25%) of any budget period, contingent upon CONTRACTOR having repaid all prior initial payment amounts in any prior budget period. The initial payment is intended to cover initial costs that are estimated to have been incurred or are expected to be incurred in the performance of Services by CONTRACTOR. ADMINISTRATOR may, in his or her sole discretion, deduct the initial payment(s) from any one or more subsequent payments owed to CONTRACTOR during the term of this Agreement. If, at the end of the term of this Agreement, there is any balance of the initial payment not deducted from subsequent payment requests, CONTRACTOR shall owe and shall immediately refund said monies to COMMISSION.

15.3 Provisional Payment. At ADMINISTRATOR's sole discretion, CONTRACTOR may submit an invoice prior to the beginning of the mutually agreed upon billing period to perform the Services required by this Agreement, and COMMISSION shall pay CONTRACTOR's provisional payment invoice within a reasonable period of time estimated to be thirty (30) days after receipt of a correctly completed invoice. CONTRACTOR shall submit to ADMINISTRATOR a reconciliation of actual costs incurred during the billing period covered by the provisional payment no later than ninety (90) days after the provisional payment invoice is submitted or within thirty (30) days of the end date of this Agreement, whichever occurs earlier. Any overpayment resulting from a Provisional Payment(s) and subsequent reconciliation of actual cost incurred for the period shall be deducted from subsequent invoices submitted by CONTRACTOR or repaid by CONTRACTOR to COMMISSION in accordance with the provisions of Paragraph 16 below.

15.4 Billing/Payment Interval. COMMISSION shall pay CONTRACTOR invoice payments monthly or quarterly in arrears, at ADMINISTRATOR's sole discretion, as specified in Exhibit A, for actual reasonable costs incurred and paid by CONTRACTOR to perform the Services required by this Agreement in accordance with the amounts and categories specified in the Project Budget, Exhibit B, for the Services; provided, however, that payments for each line item shall not exceed the amount specified, and ADMINISTRATOR may approve adjustments of the amount set forth within each line item, so long as the total of all amounts within all line items, as adjusted, shall not exceed COMMISSION's Maximum Payment Obligation. Notwithstanding the monthly or quarterly invoice payments and exclusive of the initial payment or the provisional payment, if any, an amount equal to ten percent (10%) of each monthly or quarterly invoice shall be withheld by COMMISSION through ADMINISTRATOR as the Retention Amount (defined in Subparagraph 15.8 below) pending the timely and successful completion of each Fiscal Audit as described above in Paragraph 14. The total of all invoice payments and provisional payments shall not exceed COMMISSION's Maximum Payment Obligation.

15.5 Indirect Cost Rate. Notwithstanding anything to the contrary, CONTRACTOR's indirect cost rate shall in no event exceed ten percent (10%) of the applicable funding under this Agreement. CONTRACTOR and ADMINISTRATOR may mutually agree to an annual increase or decrease of the indirect cost rate listed in Exhibit B (Budget) to this Agreement based on a review of the State of California Department of Education independently assigned indirect cost rate(s), provided that COMMISSION's Maximum Payment Obligation in this Agreement does not increase as a result.

15.6 Facilities/Lease Costs. In the event that CONTRACTOR has an ownership interest in real property where Services are to be provided under this Agreement, CONTRACTOR shall only be entitled to the proportionate share of depreciation of the improvements at the rate of no more than four percent (4%) each year plus the proportionate share of real property taxes and maintenance.

15.7 Invoices. CONTRACTOR shall submit completed invoices monthly or quarterly upon a form approved or supplied by ADMINISTRATOR.

15.7.1 Each monthly or quarterly invoice shall be submitted with an express written certification by CONTRACTOR representing and affirming to COMMISSION the following:

(a) CONTRACTOR has and maintains accurate records evidencing the requested monthly or quarterly payment, including, without limitation, the following: (1) original invoice(s), (2) original or true copies of source documents including, *inter alia*, statement of work performed, itemized on a monthly basis, general ledgers, supporting journals, time sheets, invoices, canceled checks (if received), or bank statements, receipts, and receiving records, and (3) originals or true copies of other receipts, agreement(s), or other documentation supporting and evidencing how the funds have been expended during the applicable quarter; provided, however, for the first monthly or quarterly payment, ADMINISTRATOR, in his or her sole discretion, may consider and approve an invoice from CONTRACTOR that includes reimbursement of CONTRACTOR expenses incurred prior to the Date of Agreement, as more fully set forth in the Project Budget, Exhibit B; and

(b) the Services provided during the preceding quarter (or other period for which payment is requested) have not and do not supplant existing services but in fact enhance or establish new services to Orange County's prenatal through age five children.

15.7.2 CONTRACTOR shall maintain, at CONTRACTOR's facility, source documentation for all invoices including, but not limited to, ledgers, journals, time sheets, invoices, bank statements, canceled checks, receipts, receiving records, and records of services provided.

15.7.3 COMMISSION shall exercise reasonable efforts to cause the monthly or quarterly installment payments to be released within a reasonable time period from submittal of a complete invoice and current compliance with reporting obligations of Paragraph 19, approximately thirty (30) days after receipt of the invoice.

15.8 Retention Amount. CONTRACTOR expressly acknowledges and agrees that an amount equal to ten percent (10%) of each quarterly invoice attributable and allocable to Services ("Retention Amount") may be withheld by COMMISSION through ADMINISTRATOR pending the timely and successful completion and performance of each Fiscal Audit for the Services as described in Paragraph 14. At ADMINISTRATOR's sole discretion, in place of an amount equal to ten percent (10%), CONTRACTOR's entire final monthly or quarterly invoice in each fiscal year may be withheld

as the Retention Amount pending the timely and successful completion and performance of each Fiscal Audit for the Services as described in Paragraph 14.

15.9 Final Invoice/Settlement. With the exception of the Retention Amount payment, any and all final invoices for Services must be received by ADMINISTRATOR no later than sixty (60) days after the end of the term of this Agreement or sixty (60) days from the date of the earlier termination of this Agreement. Invoices for Services received after this date and time may not be processed for payment or reimbursed. CONTRACTOR and ADMINISTRATOR may mutually agree in writing to modify the date upon which the final invoice must be received.

15.10 Source of COMMISSION Funding. CONTRACTOR knowingly and expressly acknowledges and agrees that the sole source of funding provided and to be provided pursuant to this Agreement is and shall only be from monies allocated, received, and available to COMMISSION from the surcharges, taxes, and revenues collected and allocated to COMMISSION through the provisions of the Act, unless otherwise expressly stated in Exhibit A. To the extent, if at all, any or all provisions of the Act are found invalid, stayed, tolled, or are modified by litigation, subsequent initiative, or legislation, and the funding provided for under this Agreement is affected, then COMMISSION is and shall be relieved of obligations under this Agreement, or this Agreement shall be modified or amended to conform to the changes to the Act, as elected by COMMISSION. If COMMISSION is not allocated or does not receive adequate funding for its performance under this Agreement, then COMMISSION shall be relieved of obligations under this Agreement, or this Agreement shall be amended to conform to the changes, in funding allocations or changes to the Act, as elected by COMMISSION.

15.11 Leveraging Funds. For program sustainability, CONTRACTOR shall make all reasonable efforts to secure State of California or federal funds including, but not limited to, certain State of California programs known to both parties as County-based Medi-Cal Administrative Activities (CMAA) and Targeted Case Management (TCM) where COMMISSION funds may be properly identified and used as a required eligible funding source to draw down such other funds. CONTRACTOR agrees that funds from this Agreement shall be used to perform CMAA and TCM claimable activities and that state and federal funds received, including funds received outside the term of this Agreement, as the direct result of its leveraging efforts shall be used for sustainability of and be reinvested in CONTRACTOR's COMMISSION funded programs. In order to receive CMAA or TCM funds, CONTRACTOR shall sign and maintain an agreement for the provision of CMAA or TCM Services with the County of Orange Health Care Agency and comply with all County contracting requirements. CONTRACTOR shall not use COMMISSION funds identified as a match for another funding source for the purposes of drawing down CMAA or TCM funds. This covenant shall survive the termination or expiration of this Agreement and shall be actionable at law or in equity by COMMISSION against CONTRACTOR and its successors in interest.

15.12 PROGRAM FEES

15.12.1 The parties agree that the following guidelines apply in the event fees of any amount are charged by CONTRACTOR to COMMISSION's target population of Orange County's children ages prenatal to five years and their families ("Program Participants") for any service(s) provided under this Agreement.

15.12.2 CONTRACTOR shall not charge fees to COMMISSION's Program Participants prior to obtaining ADMINISTRATOR's acknowledgement in writing.

15.12.3 CONTRACTOR shall advise each COMMISSION Program Participant that fees may be charged and shall notify the Program Participant of any such fees prior to rendering services.

15.12.4 CONTRACTOR shall advise each COMMISSION Program Participant that all fees will be waived if the Program Participant indicates an inability to pay and CONTRACTOR shall waive all fees if the Program Participant is unable to pay.

15.12.5 CONTRACTOR shall not deny services to any COMMISSION Program Participant for any reason, including Program Participant's inability to pay for services.

15.12.6 A full accounting of all fees charged and collected shall be documented by CONTRACTOR and shall be provided to ADMINISTRATOR upon request. At no time is CONTRACTOR permitted to collect fees for any purpose other than to continually provide services identified in this Agreement.

15.12.7 All fees collected shall be fully accounted for and included in CONTRACTOR's Fiscal Audit as described in Paragraph 14.1 of this Agreement.

16. OVERPAYMENTS. Any payment(s) made by COMMISSION to CONTRACTOR in excess of that to which CONTRACTOR is entitled under this Agreement shall be immediately due to COMMISSION and repaid by CONTRACTOR. CONTRACTOR shall make repayment on any overpayment within thirty (30) days of COMMISSION's request. CONTRACTOR agrees to pay all fees and costs, including attorneys' fees, incurred by COMMISSION necessary to enforce the provisions set forth in this Agreement.

16.1 Offset Permitted. In the event an overpayment has been made or exists, ADMINISTRATOR may reconcile and offset the amount of the overpayment against the next installment payment due or against the final invoice amount due and to be paid, as elected in the sole discretion of ADMINISTRATOR. In the event the overpayment exceeds the final payment, the amount is immediately due and payable, and CONTRACTOR shall pay COMMISSION the sum within five (5) days of written notice from ADMINISTRATOR. Nothing in this Agreement shall be construed as limiting the remedies of COMMISSION in the event that an overpayment has been made.

16.2 Offset Permitted under Subsequent Renewal or Other Pending Contract. COMMISSION's Strategic Plan is implemented through funding of various initiatives and certain contractors/funding recipients are and have been awarded multiple or renewed funding for services related to or comparable to the Services provided under this Agreement. CONTRACTOR agrees that if this Agreement is either (i) a renewal contract related to prior funding to CONTRACTOR for services comparable to the Services, or (ii) CONTRACTOR has one or more other contracts pending with COMMISSION with a term or terms concurrent in whole or in part with this Agreement, then in the event an overpayment has been made or exists under this Agreement ADMINISTRATOR may reconcile and offset the amount of the overpayment against monies payable under the renewal contract or other contract pending with COMMISSION.

17. RECORDS

17.1 Maintain Complete Books and Records. CONTRACTOR shall keep the books and records as shall be necessary relating to the Services so as to enable ADMINISTRATOR to evaluate

the cost and the performance under this Agreement. Books and records pertaining to costs shall be kept and prepared in accordance with Generally Accepted Accounting Principles (GAAP). ADMINISTRATOR, COMMISSION, and their staff, general legal counsel, and other COMMISSION consultants, as approved by ADMINISTRATOR, shall have full and free access to all books and records of CONTRACTOR and any Subcontractor arising out of this Agreement, at all reasonable times, including the right to inspect, copy, audit, and make records and transcripts from the records.

17.1.1 CONTRACTOR shall prepare and maintain accurate and complete financial records of its business operations and in particular all records related to the Services. Financial records shall be retained by CONTRACTOR for a minimum of three (3) years from the date of payment on the final invoice submitted by CONTRACTOR to ADMINISTRATOR under this Agreement or three (3) years after all pending audits are completed, whichever is *later*.

17.2 Separation of Accounts. All funds received by CONTRACTOR from COMMISSION pursuant to this Agreement shall be maintained in an account in a federally insured banking or savings and loan institution with record keeping of the accounts maintained pursuant to reasonable and prudent business practices. CONTRACTOR is not required to maintain separate depository accounts for funds; provided however, CONTRACTOR must be able to account for receipt, obligation, and expenditure of all COMMISSION funds.

17.3 Form of Records. CONTRACTOR may retain records in any reasonable and customary format as mutually determined in writing between CONTRACTOR and ADMINISTRATOR. The following forms of records are acceptable and pre-approved between the parties:

- (a) original hard copies;
- (b) information may be saved/retained electronically in a readily retrievable basis through a Microsoft Word™ 2007 or comparable or compatible format in accordance and consistent with standard business practices, customs, and records retention procedures of businesses in Orange County, California;
- (c) financial data and other spreadsheet information may be saved/retained electronically in a readily retrievable basis through a Microsoft Excel™ or comparable or compatible format in accordance and consistent with standard business practices, customs, and records retention procedures of businesses in Orange County, California; or
- (d) other technology for maintaining and transmitting records as approved in advance by ADMINISTRATOR.

17.4 Release of Records. The records of Services, data, surveys, drawings, specifications, reports, records, documents, evaluation reports, and other materials prepared by CONTRACTOR in the performance of this Agreement shall not be released publicly without the prior written approval of ADMINISTRATOR or as required by law. CONTRACTOR shall not disclose any information regarding the activities of COMMISSION, except as required by law or as authorized by ADMINISTRATOR.

17.5 Ownership of Records. Specialized methodology, formulae, software programs of CONTRACTOR and other intellectual processes which have been specifically designed and developed

by CONTRACTOR and which were not funded by or assisted in the development by COMMISSION or its agents which shall be deemed proprietary in nature and shall be and remain the proprietary property of CONTRACTOR. All other documents, information, software, and intellectual property and records, including, without limitation, the originals of all drawings, specifications, reports, records, data, surveys, documents, and other materials, whether in hard copy or electronic form, which are prepared by CONTRACTOR, its employees, Subcontractors, or agents in the performance of this Agreement, are and shall remain the property of COMMISSION and shall be delivered to ADMINISTRATOR, as appropriate, upon the termination of this Agreement or upon the earlier request of ADMINISTRATOR. CONTRACTOR shall have no right to further contracts, additional employment or employees, or additional compensation of whatever kind or nature as a result of the exercise by COMMISSION of its full rights of ownership of the documents and materials under this Agreement. CONTRACTOR may retain copies of the documents and materials for its own use, but shall not enter into any contract or license for use or for payment of the documents. CONTRACTOR shall cause each Subcontractor to assign to COMMISSION any documents or materials prepared by it. In the event CONTRACTOR fails to secure the assignment, CONTRACTOR shall indemnify COMMISSION for all damages suffered by the failure to obtain the assignment. COMMISSION agrees that, if necessary, it will undertake reasonable and appropriate steps to maintain the proprietary nature of CONTRACTOR's proprietary property, except as may be required by applicable laws.

17.6 Inspection and Access to Records. ADMINISTRATOR and any authorized COMMISSION representatives, any authorized representatives of the State of California, and any authorized representatives of First 5 California shall have access to CONTRACTOR's records for the purpose of monitoring performance and provision of the Services pursuant to this Agreement. CONTRACTOR shall make available its records within the borders of Orange County within ten (10) days after receipt of written demand by ADMINISTRATOR. In the event CONTRACTOR does not make available its records within the borders of Orange County, CONTRACTOR agrees to pay all necessary and reasonable direct and indirect expenses incurred by COMMISSION or COMMISSION's designee(s) necessary to obtain CONTRACTOR's records.

18. PATENT AND COPYRIGHT INFRINGEMENT.

18.1 In lieu of any other warranty by COMMISSION or CONTRACTOR against patent or copyright infringement, statutory or otherwise, it is agreed that CONTRACTOR shall defend at its expense any claim or suit against COMMISSION on account of any allegation that any item furnished under this Agreement or the normal use or sale thereof arising out of the performance of this Agreement, infringes upon any presently existing U. S. letters patent or copyright, and CONTRACTOR shall pay all costs and damages finally awarded in any such suit or claim, provided that CONTRACTOR is promptly notified in writing of the suit or claim and given authority, information, and assistance at CONTRACTOR's expense for the defense of same. CONTRACTOR will not indemnify COMMISSION if the suit or claim results from: (1) COMMISSION's alteration of a deliverable, such that said deliverable in its altered form infringes upon any presently existing U.S. letters patent or copyright; or (2) the use of a deliverable in combination with other material not provided by CONTRACTOR when such use in combination infringes upon an existing U.S. letters patent or copyright.

18.2 CONTRACTOR shall have sole control of the defense of any such claim or suit and all negotiations for settlement thereof. CONTRACTOR shall not be obligated to indemnify COMMISSION under any settlement made without CONTRACTOR's consent or in the event

COMMISSION fails to cooperate fully in the defense of any suit or claim, provided, however, that said defense shall be at CONTRACTOR's expense. If the use or sale of said item is enjoined as a result of such suit or claim, CONTRACTOR, at no expense to COMMISSION, shall obtain for COMMISSION the right to use and sell said item, or shall substitute an equivalent item acceptable to COMMISSION and extend this patent and copyright indemnity thereto.

19. CONTRACTOR OBLIGATION TO PROVIDE DATA FOR COMMISSION'S EVALUATION AND CONTRACTS MANAGEMENT SYSTEM.

19.1 Evaluation and Contracts Management System. Services under this Agreement include tracking service data related to client outcomes about Orange County children from prenatal through age five in furtherance of the goals and objectives of COMMISSION's Strategic Plan adopted pursuant to the Act. CONTRACTOR acknowledges and agrees that as a part of the integrated data structure of the evaluation and contract management system in its performance under this Agreement, there may be individual client-shared core data elements. It is the responsibility of each funding recipient, including CONTRACTOR, to participate in the evaluation and contract management system using the COMMISSION Confidentiality and Data Sharing Protocol. CONTRACTOR agrees it shall cooperate with COMMISSION, ADMINISTRATOR, and COMMISSION's designated contractor/consultant for its evaluation and contract management system and other information technology contractors; it shall provide data to COMMISSION's designated contractor/consultant for its evaluation and contract management system; and it shall utilize the evaluation and contract management system, or other data system, as elected by COMMISSION and its ADMINISTRATOR in their sole discretion, for reporting data related to or created by the Services provided under this Agreement in order for COMMISSION to track, analyze, and evaluate all services provided by CONTRACTOR and each and all of COMMISSION's funding recipients. The level of participation with the evaluation and contract management system required by CONTRACTOR shall be determined by ADMINISTRATOR.

19.1.1 CONTRACTOR acknowledges and agrees that as a part of the integrated data structure of the evaluation and contract management system in its performance under this Agreement, there shall be project-level reporting to COMMISSION with respect to CONTRACTOR's work plan through the evaluation and contract management system's Administrative Management Module ("AMM"), and, in some instances, through the evaluation and contract management system's Client Level Data Module ("CLDM"), as set forth in the Work Plan, Exhibit A-1. CONTRACTOR agrees to participate in AMM, and, if applicable to the Services to CLDM, and to cooperate with COMMISSION, ADMINISTRATOR, and COMMISSION's designated contractor/consultant for its evaluation and contract management system and other information technology contractors. CONTRACTOR shall provide data to COMMISSION's designated contractor/consultant for its evaluation and contract management system, utilize the AMM, and, if applicable, provide data of Services to CLDM, for reporting data related to or created by the Services provided under this Agreement in order for COMMISSION to track, analyze, and evaluate all Services provided by CONTRACTOR and each and all of COMMISSION's funding recipients.

19.2 Confidentiality. Nothing in the above provisions relating to collection and reporting to the evaluation and contracts management system shall require CONTRACTOR to release or disclose confidential health data or other patient identification which is expressly protected from disclosure by applicable federal and state laws; provided however, any applicable exception set forth in applicable federal or state laws which permits disclosure by CONTRACTOR to COMMISSION of health or other

data shall require disclosure by CONTRACTOR to COMMISSION and ADMINISTRATOR in order to input to the evaluation and contracts management system.

20. OWNERSHIP OF INTELLECTUAL PROPERTY RIGHTS. To the extent any intellectual property, tangible or intangible, is developed, created, or modified with the monies provided by COMMISSION under this Agreement, or is otherwise separately funded by COMMISSION under other projects, programs, contracts, or agreements and utilized by CONTRACTOR under this Agreement, COMMISSION does and shall own all right, title and interest (including patent rights, copyrights, trade secret rights, and other intellectual property rights throughout the world) relating to any and all the inventions (whether or not patentable), works of authorship, designs, know-how, ideas, and information made or conceived or reduced to practice, in whole or in part, by CONTRACTOR pursuant to the scope of Services provided by CONTRACTOR to COMMISSION under this Agreement (collectively the "Inventions"). CONTRACTOR agrees it shall promptly disclose all Inventions to COMMISSION. CONTRACTOR agrees to make all assignments and execute the legal documents necessary to accomplish the ownership and control for the benefit of COMMISSION. CONTRACTOR shall further assist COMMISSION, at COMMISSION's expense, to further evidence, record, and perfect the assignments and documentation, and to perfect, obtain, maintain, enforce, and defend any rights relating to the Inventions. CONTRACTOR irrevocably designates and appoints COMMISSION as its agent to lawfully perfect ownership and control of the Inventions (and if legally required for force and effect in order to perfect the ownership and control of the Inventions as its attorney-in-fact). As agent, COMMISSION may act for and on CONTRACTOR's behalf to execute and file any document and to do all other lawfully permitted and required acts to effect the ownership and control of the Inventions. If CONTRACTOR uses, provides, or discloses any of the Inventions when acting within the scope of CONTRACTOR's performance of Services or otherwise on behalf of COMMISSION, COMMISSION will have and CONTRACTOR grants COMMISSION a perpetual, irrevocable, worldwide royalty-free, non-exclusive, sublicensable right and license to exercise all rights to the Inventions.

21. COPYRIGHT ACCESS. COMMISSION, the County of Orange, the State of California, and First 5 California shall have a royalty-free, nonexclusive, and irrevocable license to publish, translate, or use all material and work product (both tangible and intangible), if any, developed under this Agreement including those materials covered by copyright.

22. NOTICES

22.1 Method and Form of Notice. Unless otherwise specified, all formal notices, invoices, claims, correspondence, or reports shall be addressed as follows:

COMMISSION: Children and Families Commission of Orange County
Contracts Manager
1505 E. 17th Street, Suite 230
Santa Ana, CA 92705

CONTRACTOR: See Exhibit A

All notices shall be deemed effective when in writing and personally delivered or deposited in the United States mail, express, priority, or first class, postage prepaid and addressed as above. ADMINISTRATOR and CONTRACTOR may mutually agree in writing to change the addresses to which notices are sent.

22.2 Advisory Notices Required. Notwithstanding the provisions of this Agreement relating to Claims, CONTRACTOR shall notify COMMISSION, in writing, within twenty-four (24) hours of becoming aware of any occurrence of a serious nature which may expose COMMISSION to liability. These occurrences shall include, but not be limited to, accidents, injuries, or acts of negligence, or loss or damage to any COMMISSION property in possession of CONTRACTOR.

23. RIGHTS OF TERMINATION

23.1 Termination for Convenience Prior to Expiration of Term.

23.1.1 COMMISSION may terminate this Agreement for its convenience at any time upon fifteen (15) days' written notice to CONTRACTOR. Upon receipt of a notice of termination for convenience, CONTRACTOR shall immediately cease performance under this Agreement, including all Services, except the Services that may be specifically approved by ADMINISTRATOR. CONTRACTOR shall be entitled to compensation for that part of the Services rendered prior to receipt of the notice of termination and for the part of the Services authorized by ADMINISTRATOR after the notice in accordance with the Project Budget, Exhibit B, or other arrangement for compensation as may be approved by the ADMINISTRATOR in writing.

23.2 Termination for Cause Due to Default of CONTRACTOR. COMMISSION reserves the express right to terminate this Agreement for cause due to the default, as defined in Paragraph 24, by CONTRACTOR in its performance obligations under this Agreement. In the event of termination, CONTRACTOR shall immediately cease performance and provision of Services as of the date the notice of default is received or deemed received, whichever occurs earlier. COMMISSION may take over the work and prosecute the same to completion by contract or otherwise. CONTRACTOR shall be liable to the extent that the total cost for completion of the Services required by this Agreement exceeds the compensation stipulated in this Agreement, provided that COMMISSION shall use reasonable efforts to mitigate damages. COMMISSION expressly reserves the right to withhold any outstanding payments to CONTRACTOR for the purpose of set off or partial payment of the amounts owed COMMISSION as previously set forth in this Agreement.

24. DEFAULT

24.1 Default by CONTRACTOR. Failure by CONTRACTOR to perform or comply with any provision, covenant, or condition of this Agreement shall be a default of this Agreement. In addition to immediate termination as set forth above in Paragraph 23.2 and any other remedies available at law, in equity, or otherwise specified in this Agreement, ADMINISTRATOR, in his or her sole discretion, may elect any or all of the following:

24.1.1 Afford CONTRACTOR a time period of fifteen (15) days from the date notice is mailed to cure the default, or to commence to cure the breach and diligently pursue to completion the cure of the breach within thirty (30) days of date notice is mailed;

24.1.2 Discontinue payment and eligibility for payment to CONTRACTOR for and during the period in which CONTRACTOR is in breach, which payment may not be entitled to later recovery;

24.1.3 Offset against any funds invoiced by CONTRACTOR but yet unpaid by COMMISSION those monies disallowed pursuant to the above offset authority; and

24.1.4 Withhold from any monies payable to CONTRACTOR sufficient funds to compensate COMMISSION for any losses, costs, liabilities, or damages it reasonably believes were suffered by or have been incurred by COMMISSION due to the default of CONTRACTOR in the performance of the Services required by this Agreement.

25. REVERSION OF ASSETS

25.1 Unencumbered or Unexpended Funds. Upon the termination or expiration of the term of this Agreement, CONTRACTOR shall transfer to COMMISSION any unexpended and unencumbered COMMISSION funds on hand at the time of the termination or expiration and any accounts receivable attributable to the use of subject funds.

25.2 Real or Personal Property Assets. Any real property or moveable or immovable personal property under CONTRACTOR's control or ownership that was acquired or improved in whole or in part with COMMISSION funds disbursed under this Agreement, the original cost of the property exceeded five thousand dollars (\$5,000) shall either be, at the election of ADMINISTRATOR: (1) used by CONTRACTOR for the Services or comparable services meeting the purposes of the Act and Strategic Plan for a period of five (5) years after termination or expiration of this Agreement, unless a longer period is specified in the Project Summary, Exhibit A; or (2) disposed of and proceeds paid to COMMISSION in a manner that results in COMMISSION being reimbursed in the amount of the fair market value at the time of termination or expiration of this Agreement (assuming depreciation in accordance with customary business practices) of the real or personal property less any portion of the value attributable to CONTRACTOR's out of pocket expenditures using non-COMMISSION funds for acquisition of, or improvements to, the real or personal property and less any direct and reasonable costs of disposition, including a reasonable and customary broker's fee incurred in listing and completion of sale of the asset.

25.2.1 In furtherance of the above provisions, if ADMINISTRATOR selects continued use of the capital asset, then CONTRACTOR agrees that it shall be subject to an ongoing operating and use covenant relating to the subject real or personal property. This covenant shall survive the termination or expiration of this Agreement and shall be actionable at law or in equity by COMMISSION against CONTRACTOR and its successors in interest.

25.2.2 In the event ADMINISTRATOR selects disposition of the subject real or personal property, then CONTRACTOR shall exercise due diligence to dispose of the property in conformity with applicable laws and regulations and in accordance with customary business practices. The net proceeds of the disposition shall be disbursed directly to and be payable to COMMISSION upon the close of the applicable disposition transaction, such as close of escrow for the sale of real property, transfer of motor vehicle "pink slip" in accordance with applicable California Vehicle Code requirements, or completion of sale of personal property by bill of sale in accordance with UCC requirements.

26. COUNTERPARTS. This Agreement may be executed in several counterparts, all of which shall constitute but one and the same instrument. Faxed or electronically scanned signatures shall have the same force and effect as an original signature.

27. FORCE MAJEURE

Either party shall be excused from performing its obligations under this Agreement during the time and to the extent that it is prevented from performing by an unforeseeable cause beyond its control, including but not limited to: any incidence of fire, flood; acts of God; commandeering of material, products, plants or facilities by the federal, state or local government; national fuel shortage; or a material act or omission by the other party; when satisfactory evidence of such cause is presented to the other party, and provided further that such nonperformance is unforeseeable, beyond the control and is not due to the fault or negligence of the party not performing.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, COMMISSION and CONTRACTOR have caused this Agreement to be effective in the County of Orange, State of California, on the date first above written.

COMMISSION

**CHILDREN AND FAMILIES
COMMISSION OF ORANGE COUNTY,**
a public body and legal public entity

Dated: _____

By: _____
Chair

SIGNED AND CERTIFIED THAT A COPY
OF THIS DOCUMENT HAS BEEN DELIVERED
TO THE CHAIR OF COMMISSION

By: _____
Robin Stieler
Clerk of the Commission

Dated: _____

APPROVED AS TO FORM:

WOODRUFF & SMART, APC

By: _____
Cassie Trapesonian, Commission Counsel

[Signature block for CONTRACTOR on next page.]

[Signature block continued from previous page.]

CONTRACTOR

**PLACENTIA YORBA LINDA UNIFIED
SCHOOL DISTRICT**, a California public school
district, organized and existing under the laws of the
State of California

Dated: _____

By: _____

Dr. Olivia Yaung,
Assistant Superintendent, Education Services

EXHIBIT A

PROJECT SUMMARY

PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT

Agreement # FCI-SD5-20

Kindergarten Readiness Initiative (KRI)

Term: July 1, 2024 through June 30, 2027

1. FUNDING RECIPIENT

Placentia Yorba Linda Unified School District
a California Public School District
1301 E. Orangethorpe Avenue
Placentia, CA 92870

Contact: George Lopez, Ed.D., Director of Early & Expanded Learning 714-986-7030, glopez@pylusd.org

Work Plan and Data Entry Contact: Alma Padilla, Early Learning TOSA, 714-986-7030, apadilla@pylusd.org

Invoices/Documentation Contact: Teresa Solorio, Fiscal Services Account Technician, 714-986-8423, tsolorio@pylusd.org

Signatories: Dr. Olivia Yaung, Assistant Superintendent, Education Services, 714-986-7000, oyaung@pylusd.org

2. BACKGROUND

The Commission has invested in school readiness since 2000 to provide early care and education opportunities to meet critically important early childhood development needs and maximize potential and success in school. Based on the First 5 Orange County Strategic Plan, the new scope of work for the Kindergarten Readiness Initiative focuses on the following strategies for early learning success: leadership support for early childhood within the school district system inclusive of a formal early childhood leadership team, participation in the collection of and use of data to support children and families specifically focusing on the Early Developmental Index (EDI) and the OC Children's Screening Registry, and community and parent engagement.

3. PURPOSE AND SCOPE OF WORK

3.1 Goal #1: Leadership Support for Early Childhood within the School District System

3.1.1 (Goal 1, Indicator 1) Maintain an active Early Childhood Leadership Team (ECLT) that meets regularly to update and implement the Early Childhood Accountability Plan (ECAP).

3.1.2 (Goal 1, Indicator 2) Include an early childhood presence on the District website, social media and communications materials. Engage in one-time activities such as the annual Read for the Record, periodic surveys, focus group invitations, or requests for information such as population data to be collected from school districts.

3.2 Goal #2: Participate in the Collection of and Use of Data to Support Children and Families

3.2.1 (Goal 2, Indicator 1) Implementation of the EDI: 1) EDI implementation (data Collection), 2) Leadership engagement, and 3) District Wide dissemination and action planning.

3.2.2 (Goal 2, Indicator 2) Develop and implement a plan to link developmental screenings with the *OC Children's Screening Registry* by June 30, 2027.

3.3 Goal #3: Community and Parent Engagement

3.3.1 (Goal 3, Indicator 1) Identify and engage parents in an effort to empower families.

3.3.2 (Goal 3, Indicator 2) Increase community engagement by partnering with agencies and childcare providers outside the school district programs being offered who support children 0-5 and their families, with emphasis on 0-3 connections.

3.4 Scope of Work

CONTRACTOR shall perform the Services outlined in the Scope of Work, Exhibit A-1. All references in Exhibit A and Exhibit A-1 to First 5 Orange County or First 5 OC shall mean COMMISSION.

School districts will reach their most vulnerable children ages 0-5 by continuing the focus on early learning leadership within the school district system, collection and use of data (Early Development Index and other) to make impact in the community, and strengthening community and parent engagement, including local agencies and child care providers with a particular emphasis on 0-3 connections.

4. ATTACHMENTS TO EXHIBIT B

- 4.1 Staffing
- 4.2 Direct Project Expenses

5. WAIVERS/AMENDMENTS TO AGREEMENT

None.

6. INVOICING/PAYMENT ELECTIONS

As of the Date of Agreement, the Parties mutually agree to the following invoicing/payment elections. Notwithstanding anything to the contrary and provided that any modifications to these elections do not alter the overall goals and basic purpose of the Agreement and provided these modifications do not increase COMMISSION's Maximum Payment Obligation during the term of the Agreement, ADMINISTRATOR and CONTRACTOR may, in accordance with the authority described in Section 2.2 of this Agreement; make future modifications to the following invoicing/payment elections.

6.1 Initial Payment. The Parties do not anticipate an Initial Payment request as described in Paragraph 15.2 of this Agreement.

6.2 Billing/Payment Interval. The Parties agree that the interval for Billing and/or Payment for this Agreement as described in Paragraph 15.4 is quarterly.

6.3 Retention Timing. The Parties agree an amount equal to ten percent (10%) of each quarterly invoice attributable and allocable to Services (“Retention Amount”) as described in Paragraph 15.8 shall be withheld by COMMISSION through ADMINISTRATOR pending the timely and successful completion and performance of each Fiscal Audit for the Services as described in Paragraph 14 of this Agreement.

EXHIBIT A-1

**First 5 Orange County
Scope of Work (SOW): 2024-2027 Reporting Requirements and Timelines**

(Note: Each Quarter program information reporting and invoice submission will be the accountability mechanism that generates the invoice payment process)

Quarter Due:	Reporting Item:	Due Date:	Additional Information:
Q1	Early Childhood Accountability Plan (ECAP) and Program Guidance Tool (PGT)	October 15	<ul style="list-style-type: none"> Create a year-long plan related to SOW indicators using the ECAP template, status from the Program Guidance Tool (PGT), monthly check-in meetings with District Early Learning Staff and F5 OC Consultants and monitor progress to reflect and revise actions toward goals. The complete ECAP and PGT documents will be uploaded as PDF copies into the High 5 system. High 5 input will include selection of status for each indicator from the PGT rubric.
Q2	Systems Change Questionnaire (SCQ)	January 15	<ul style="list-style-type: none"> Complete the point-in-time SCQ Self Assessment scale on the identified indicators in the High 5 system.
Q3	Early Childhood Accountability Plan (ECAP) and Program Guidance Tool (PGT)	April 15	<ul style="list-style-type: none"> Update progress related to SOW indicators using the ECAP template, status from the Program Guidance Tool (PGT), monthly check-in meetings with District Early Learning Staff and F5 OC Consultants and monitor progress to reflect and revise actions toward goals. The complete ECAP and PGT documents will be uploaded as PDF copies into the High 5 system. High 5 input will include selection of status for each indicator from the PGT rubric.
Q4	Early Childhood Accountability Plan (ECAP) Annual Summary	July 15	<ul style="list-style-type: none"> Provide a narrative response in an executive summary format for program reflection on planned activities and outcomes. The complete ECAP Annual Summary document will be uploaded as a PDF copy into the High 5 system.
Q4	State Annual Report (SAR)	July 15	<ul style="list-style-type: none"> Prepare a report to include unduplicated counts of persons who participated in activities or received services directly from program staff or volunteers and submit in High 5. Provide First 5 OC with data needed for First 5 California. May be completed as soon as program ends - May or June but not later than July 15 each year

Reporting Item Due Dates:	July	Aug	Sept	Oct 15	Nov	Dec	Jan 15	Feb	Mar	April 15	May	June	July 15
ECAP and PGT				Q1									
Systems Change Questionnaire (SCQ)							Q2						
ECAP and PGT										Q3			
ECAP Annual Summary Report													Q4
State Annual Report (SAR)													Q4

**EXHIBIT A-1
First 5 OC - Early Childhood Accountability Plan (ECAP) Report for Orange County School Districts 2024-2027**

Date:	
Agency Name:	
Person Submitting Form/Title:	

Directions: This ECAP template is to be used throughout the school year to document both the Q1 Planning process (due October 15), and the Q3 Progress reporting (due April 15) for your school district. At each interval, school district staff need to complete the Action Planning Process for each Goal area Indicator as listed and aligned with the Scope of Work. This document should be maintained and updated throughout the school year as your ongoing documentation of planning and progress.

School districts receiving Equity Commitment Funding for Highest Priority (Tier I) and High Priority (Tier II) Neighborhoods will be required to complete the ECAP Addendum located at the end of this ECAP Report form.

Please note that this ECAP template in its entirety will NOT be required to be entered into the High 5 system but this populated template will need to be attached as a PDF into High 5 in an identified section. Select information, including self-assessment status from the Program Guidance Tool will be entered into High 5 for both the Q1 and Q3 Scope of Work deliverables.

Goal #1: Leadership Support for Early Childhood within the School District System

Indicator List #	Action Steps <i>How is this activity relevant to the indicator?</i>	Responsible Person(s) <i>Who will provide oversight?</i>	Timeline <i>What is the estimated completion date?</i> Q1 Q2 Q3 Q4	Evidence of Progress (See PGT Comments/Evidence)
6- Indicator #1: Maintain an active Early Childhood Leadership Team (ECLT) that meets regularly to update and implement the Early Childhood/Accountability Plan (ECAP).				
6- Indicator #2: Include an early childhood presence on the District website, social media and communications materials.				

EXHIBIT A-1
First 5 OC - Early Childhood Accountability Plan (ECAP) Report for Orange County School Districts 2024-2027

Goal #2: Participate in the Collection of and Use of Data to Support Children and Families

Indicator <i>List #</i>	Action Steps <i>How is this activity relevant to the indicator?</i>	Responsible Person(s) <i>Who will provide oversight?</i>	Timeline <i>What is the estimated completion date?</i> Q1 Q2 Q3 Q4	Evidence of Progress (See PGT Comments/Evidence)
Indicator #1: Implementation of the EDI: 1) EDI implementation (data collection) 2) Leadership engagement 3) District Wide dissemination and action planning				
Indicator #2: Develop and implement a plan to link developmental screenings with the OC Children's Screening Registry by June 30, 2027.				

EXHIBIT A-1
First 5 OC - Early Childhood Accountability Plan (ECAP) Report for Orange County School Districts 2024-2027

Goal #3: Community and Parent Engagement

Indicator <i>List #</i>	Action Steps <i>How is this activity relevant to the indicator?</i>	Responsible Person(s) <i>Who will provide oversight?</i>	Timeline <i>What is the estimated completion date?</i> Q1 Q2 Q3 Q4	Evidence of Progress (See PGT Comments/Evidence)
G3 - Indicator #1: Identify and engage parents in an effort to empower families.				
G3 - Indicator #2: Increase community engagement by partnering with agencies and child care providers outside the school district programs being offered who support children 0-5 and their families, with emphasis on 0-3 connections.				

EXHIBIT A-1
First 5 OC - Early Childhood Accountability Plan (ECAP) Report for Orange County School Districts 2024-2027

ECAP Addendum - Equity Commitment for Highest (Tier I) and High (Tier II) Priority Census-Tracts

Program Year	Tier I/II Highest/High Priority Budget Amount <i>Provide details regarding proposed expenses for targeted Census Tracts.</i>	Action Plan <i>What will take place to support the identified Tier I (Highest) and Tier II (High) Priority Census Tracts within your school district boundary?</i>	Actions Accomplished <i>What has been accomplished related to your plan of action to support Tier I (Highest) and Tier II (High) Priority Census Tracts within your school district boundary?</i>
2024/25			
2025/26			
2026/27			

EXHIBIT A-1
First 5 OC - Early Learning Program Guidance Tool (PGT)
For Orange County School Districts 2024-2027

Instructions: The PGT has been developed to assess ECAP progress through identification of current status and planning to improve upon current actions toward accomplishing advancement toward the system goals. While growth is expected to be made overtime, measurements of progress are specific to the school district program, needs, and resources available.

Please highlight the status on the Goal Indicator and notate progress made or challenges encountered in the District Notes section:

- Yellow denotes Fall 2024 Assessment (October)** **Orange denotes Fall 2025 Assessment (October)** **Brown denotes Fall 2026 Assessment (October)**
- Green denotes Spring 2025 Assessment (April)** **Blue denotes Spring 2026 Assessment (April)** **Purple denotes Spring 2027 Assessment (April)**

Indicator	Still Getting Started	Making Strong Progress	Significantly Well on our Way	Suggested Evidence/District Notes
<p>Goal #1: Leadership Support for Early Childhood within the School District System Build community leadership knowledge and action related to early childhood by developing an internal and external leadership voice. One of the markers of a well-functioning early childhood system is that leaders throughout the community understand the importance of early childhood and are engaged in efforts to make the community more supportive of young children and their families. This support can translate directly into improved outcomes. Thus, cultivating this support is a key strategy for First 5 Orange County that builds on our foundational positions to strategically leverage community strengths and resources to the benefit of young children and their families.</p>	<p>The ECLT Team has been developed. Few formal ECLT meetings with limited intentionality to integrate ECE services into school district systems have taken place. ECLT minimally utilizes the PGT to influence the development and implementation of the ECAP. Minimal discussion and monitoring of roles and responsibilities for ECLT and early learning staff as applicable to 0-5 services across school district systems.</p>	<p>The ECLT Team has been developed and is representative of all school district departments. Regular formal ECLT meetings with intentionality to integrate ECE services into school districts systems have taken place. ECLT regularly utilizes the PGT to influence the development and implementation of the ECAP. Moderate discussion and monitoring of roles and responsibilities for ECLT and early learning staff as applicable to 0-5 services across school district systems.</p>	<p>The ECLT Team has been developed, is representative of all school district departments, and includes community partners and parents. Frequent formal ECLT Team meetings with focused intentionality to integrate ECE services into school districts systems have taken place. ECLT frequently utilizes the PGT to influence the development and implementation of the ECAP. Pertinent discussion and monitoring of roles and responsibilities for ECLT and early learning staff as applicable to 0-5 services across school district systems.</p>	<ul style="list-style-type: none"> • Formal list of ECLT team members (names and roles) • Formal meetings and actions have taken place - agendas, artifacts, outcomes • ECAP intentionally developed and monitored • Team members roles and responsibilities determined and actions implemented
<p>SYSTEMS CHANGE: ECE department is integrated into school district systems including school district administrative staff, school site personnel, and support departments are included in discussions and integral to decision making which has a qualitative impact on ECE services.</p>				

EXHIBIT A-1
First 5 OC - Early Learning Program Guidance Tool (PGT)
For Orange County School Districts 2024-2027

Indicator	Still Getting Started	Making Strong Progress	Significantly Well on our Way	Suggested Evidence/District Notes
<p>Goal 1 - Leadership Support - Indicator #2: Include an early childhood presence on the District website, social media and communications materials.</p>	<p>Early childhood presence is limited on the District website, social media and communications materials</p> <p>Early childhood presence is minimally integrated into organizational systems</p>	<p>Early childhood presence is evident on the District website, social media and communications materials</p> <p>Early childhood presence is well integrated into organizational systems</p> <p>Materials on all platforms are updated periodically in accordance with other district updates.</p>	<p>Early childhood presence is strongly evident on the District website, social media and communications materials</p> <p>Early childhood presence is very strongly integrated into organizational systems</p> <p>Materials on all platforms are updated regularly in accordance with other district updates.</p> <p>ECLT is aware of the importance of early childhood presence and supports incorporation of materials and information to be shared within the school district system and community.</p>	<ul style="list-style-type: none"> • ECE dedicated webpage • LCAP is linked if inclusive of early learning • ECAP is available • EDI information and data is evident • First 5 OC logo is present. • Variety of communication resources are utilized to support family and community access to information
<p>SYSTEMS CHANGE: ECE materials are jointly developed, incorporated into school district materials, updated regularly and communicated through all district media platforms and shared within the community.</p>				

EXHIBIT A-1
First 5 OC - Early Learning Program Guidance Tool (PGT)
For Orange County School Districts 2024-2027

Goal #2 Participate in the Collection of and Use of Data to Support Children and Families

Use data to increase awareness and engage neighborhoods in improving outcomes for their young children. An early childhood system can make an important contribution to ensuring that all young children and their families have what they need to be successful, recognizing that not everyone starts in the same place; has the same experiences, or has the same needs. A system can also improve services and outcomes when they engage parents in the early childhood system of care and better understand the needs and assets of the individuals they serve. This strategy uses data, such as the EDI and other information, to give communities information on how their young children are faring and couples it with cultivating community leaders and empowering them to act on behalf of their young children. Additionally, the OC Children's Screening Registry serves as a resource to house screening data and share it among registered providers (with authorized parent consent) to better connect children and their families to quality referral services and resources.

Indicator	Still Getting Started	Making Strong Progress	Significantly Well on our Way	Suggested Evidence/District Notes
<p>Goal 2 - Data Collection and Use - Indicator #1: Implement the EDI:</p> <ol style="list-style-type: none"> 1) EDI implementation (data collection) 2) Leadership engagement 3) District Wide dissemination and action planning 	<p>EDI data and related ECAP and early childhood program information presented to an appropriate district leadership group have been developed but not presented to cabinet, board, and/or leadership team.</p> <p>EDI data and related ECAP and early childhood program information presented to appropriate school level teaching and administrative staff.</p>	<p>EDI data and related ECAP and early childhood program information presented to an appropriate district leadership group have been developed and presented to cabinet, board, and/or leadership team.</p> <p>EDI data and related ECAP and early childhood program information presented to appropriate school level teaching and administrative staff with the intention of school site teams using the data to inform the development of specific action plans, interventions, and supports for children and families.</p>	<p>EDI data and related ECAP and early childhood program information is clearly understood and utilized within the school district system by cabinet, board, and/or leadership team.</p> <p>EDI data and related ECAP and early childhood program information is understood by appropriate school level teaching and administrative staff with the intention of school site teams using the data to inform the development of specific action plans, interventions, and supports for children and families.</p>	<ul style="list-style-type: none"> • Cabinet, board, leadership team and/or other applicable teams presentation materials • School level teaching and administrative staff presentation materials, • Action plans and intervention activities to support children and families

SYSTEMS CHANGE: Key stakeholder groups (internal within the school district and external within the broad community area) are actively engaged, demonstrate knowledge and utilization of the EDI data. Mechanisms are in place to exchange information, work collaboratively together and duplicative efforts are identified, discussed, and/or eliminated where possible.

EXHIBIT A-1
First 5 OC - Early Learning Program Guidance Tool (PGT)
For Orange County School Districts 2024-2027

Indicator	Still Getting Started	Making Strong Progress	Significantly Well on our Way	Suggested Evidence/District Notes
<p>Goal 2 - Data Collection and Use - Indicator #2: Develop and implement a plan to link developmental screenings with the OC Children's Screening Registry by June 30, 2027.</p>	<p>ECLT et al has held discussions to explore online databases to link developmental screenings with the OC Children's Screening Registry have begun.</p>	<p>ECLT et al has held discussions to utilize online databases to link developmental screenings with the OC Children's Screening Registry and have developed a plan of action.</p>	<p>School district has an approved MOU and is implementing and utilizing online databases to link developmental screenings with the OC Children's Screening Registry.</p>	<ul style="list-style-type: none"> • Meeting dates to learn about Registry. • MOU timeline/process/outcomes • Data summary within the Registry system.
<p>SYSTEMS CHANGE: School district is linked to the OC Children's Screening Registry and developmental screening data is utilized on a regular basis.</p>				

EXHIBIT A-1
First 5 OC - Early Learning Program Guidance Tool (PGT)
For Orange County School Districts 2024-2027

<p>Goal #3: Community and Parent Engagement Use of resources such as the Early Development Index (EDI), the Family Engagement Toolkit, and other resources to increase awareness and engage neighborhoods in improving outcomes for their young children. An early childhood system can make an important contribution to ensuring that all young children and their families have what they need to be successful, recognizing that not everyone starts in the same place, has the same experiences, or has the same needs. A community system can also improve services and outcomes when they engage parents in the early childhood system of care and better understand the needs and assets of the individuals they serve. This strategy uses data and relationships as a powerful tool to give communities information on how their young children are faring and couples it with cultivating community leaders and empowering them to act on behalf of their young children.</p>				
Indicator	Still Getting Started	Making Strong Progress	Significantly Well on our Way	Suggested Evidence/District Notes
<p>Goal 3 - Community and Parent Engagement - Indicator #1: Identify and engage parents in an effort to empower families.</p>	<p>Parents are convened and presented with data (EDI and other), and provided with resources available within their community.</p> <p>Strengthen parent leadership by building trust with and establishing parent groups in communities.</p>	<p>Parents are convened and presented with data (EDI and other), and provided with resources available within their community.</p> <p>Evidence is present that parents are supporting the use of data to guide the program in decision making, ie. resources being offered, curriculum for instruction in the classrooms, or neighborhoods to target.</p> <p>Funding and budget allocations are shared with parents in an effort to offer program planning transparency.</p>	<p>Parents partner with program staff to share data (EDI and other) and provide resources available within their community.</p> <p>Evidence is present that parent leaders are supporting the collection of and use of data that will guide the program in decision making, ie. resources being offered, curriculum for instruction in the classrooms, or neighborhoods to target.</p> <p>Create opportunities for parents to be meaningfully involved in the discussions and recommendations about funding, program development, implementation, data collection, evaluation, and programming.</p>	<ul style="list-style-type: none"> • Parent and community groups have been identified, contact lists created, meeting agendas, sign in sheets • Early childhood education training workshops and materials • Collaboration with F5 OC Family Ambassadors, Engaged Neighborhoods groups, local Collaboratives and Task Forces emphasizing early childhood • Surveys, data (such as DRDP, ASQ, EDI and other) and/or agenda topics that include discussions with parents and community providers to seek information and input needed for their success, and the impact the survey data has on the program • Program self assessment, parent needs assessment tools • Consider modeling the parent engagement and input process used in the development of LCAP (Local Control Accountability Plan) within the Early Learning Program
<p>SYSTEMS CHANGE: District leaders champion the inclusion of family voices in the policies and practices, especially those families experiencing adversity or disparities in care.</p>				

EXHIBIT A-1
First 5 OC - Early Learning Program Guidance Tool (PGT)
For Orange County School Districts 2024-2027

Indicator	Still Getting Started	Making Strong Progress	Significantly Well on our Way	Suggested Evidence/District Notes
<p>Goal 3 - Community and Parent Engagement - Indicator #2: Increase community engagement by partnering with agencies and child care providers outside the school district programs being offered who support children 0-5 and their families, with emphasis on 0-3 connections.</p>	<p>Targeted community early care and education providers (private, faith-based, family, friend and neighbor providers and alternative community settings) are identified and engaged through one-way communication of appropriate outreach information, materials, and resources.</p> <p>Early Learning department shares information about child care options to families prior to enrollment in PK/TK</p>	<p>Targeted community early care and education providers (private, faith-based, family, friend and neighbor providers and alternative community settings) are identified and engaged in two-way communication which honors the assets of both groups (district and early care and education providers), offers convened meetings and activities with providers to connect and discuss pertinent and applicable data, early childhood information, and resources to support children and families.</p> <p>Programs share information about child care options as well as information on parent choice in options for PK/TK</p>	<p>Community early care and education providers (private, faith-based, family, friend and neighbor providers and alternative community settings) actively and regularly engage with school district early learning programs on a variety of topics, and work intentionally using data to collaboratively support children and families in the community.</p> <p>Program collaborates with local providers as a part of the early learning system</p>	<ul style="list-style-type: none"> Community early care and education providers (private, faith-based, family, friend and neighbor providers and alternative community settings) contact information lists Early childhood education quality improvement programs and training materials, sign in sheets, etc. Surveys and/or agenda topics that include discussions with providers to seek information needed for their success. Participating in a variety of meetings and activities with providers in various settings.
<p>SYSTEMS CHANGE: Community early care and education providers (private, faith-based, family, friend and neighbor providers and alternative community settings with greater emphasis on those serving 0-3) are actively engaged and knowledgeable of data-informed (EDI and other) approaches and strategies. Community groups are aware of their own assets that can be utilized to support and strengthen interactions with school districts, children and families as well as other community providers. Mechanisms are in place to exchange information, work collaboratively together and duplicative efforts are identified and discussed, and/or eliminated where possible.</p>				

EXHIBIT A-1
Systems Change Questionnaire (Program)

Introduction:

First 5 Orange County seeks to facilitate discussion with funded partners about how we can collectively create seamless systems of care for young children and families. Rather than providing direct services, systems change efforts strive to shift the conditions that are holding stubborn problems in place.

We believe four of the most effective strategies to drive systems change include: getting involved early, elevating equity, empowering champions, and aligning systems of care, and that making progress in these areas will greatly benefit Orange County's children and families.

Measuring progress on this work is more qualitative than quantitative. Systems work does not have the same type of measurement as traditional program analysis, which quantifies outputs or outcomes like the number of children served, or the number of children who are 100% immunized by the end of the program we are funding. We are asking our partners to complete the short Systems Change Questionnaire, attached, to better understand how our joint work is positively helping to shift systems of care, and to create actions to move toward more seamless systems. For those that have participated in a systems change questionnaire discussion in the past, you will notice there is one additional open-ended question at the end to share a system improvement or collaborative success story.

If you have any questions about this questionnaire, please feel free to reach out to your program lead or to Lisa Burke, First 5 Orange County, at (714) 277-5878 or lisa.burke@cfoc.ocgov.com. We will share the results of the questionnaires back with you and provide TA support as desired. Thank you for your continued support.

Exhibit A-1
Page 12 of 19

EXHIBIT A-1
Systems Change Questionnaire (Program)

Organization Name: _____ Program Name: _____
 F50C Contract #: _____ Date Questionnaire Completed: _____
 Contact Person: _____ Contact Email: _____

Please review the aspirational statements below and indicate to what extent your organization has reached each of these levels. Use the Comments column to provide details that support progress made on each statement.

Desired System Change	Not Started	Just Getting Started	Making Progress	Well on our Way	Comments
Getting Involved Early					
1. Our organization has made a commitment to early childhood:					
(a) 1a. Our organization is an active participant within a taskforce, initiative or collaborative focused on early childhood	<input type="checkbox"/> Our organization is not yet part of an early childhood group	<input type="checkbox"/> Our organization has identified a group and are in process of becoming members or are in process of creating a group	<input type="checkbox"/> Our organization attends meetings with a group regularly	<input type="checkbox"/> Our organization is engaged in active and strategic work within an early childhood group (e.g., our organization shares data or work towards shared measures, or contributes to the work product within a strategic initiative of the group)	
(b) 1b. Our organization has adopted guidelines that prioritize positive early childhood outcomes, which are used during development of organizational goals, policies, programming, and communications. An example of such guidelines is the Early Childhood Policy Framework (https://earlychildhoodoc.org/)	<input type="checkbox"/> Our organization has not yet adopted guidelines that prioritize early childhood	<input type="checkbox"/> Our organization has identified potential guidelines that prioritize early childhood	<input type="checkbox"/> Our organization has adopted guidelines that prioritize early childhood	<input type="checkbox"/> Our organization is actively applying guidelines that prioritize early childhood	

EXHIBIT A-1
Systems Change Questionnaire (Program)

Desired System Change	Not Started	Just Getting Started	Making Progress	Well on our Way	Comments
Getting Involved Early (cont.)					
(c) 1c. Our organization makes financial investments in early childhood beyond First 5 OC funding	<input type="checkbox"/> Our organization does not yet make financial investments in early childhood	<input type="checkbox"/> Our organization has started meeting to identify potential investment strategies to sustain or enhance early childhood quality services	<input type="checkbox"/> Our organization has implemented an investment strategy to sustain or enhance early childhood quality services	<input type="checkbox"/> Our organization is implementing more than one investment strategy to sustain or enhance early childhood quality services	
(d) 1d. Our organization initiates innovative and best practices to address emergent needs and gaps in the county's early childhood system of care	<input type="checkbox"/> Our organization maintains standard service practices to address a local need, but is not currently growing or advancing those practices	<input type="checkbox"/> Our organization stays current on national trends, promising practices, and emerging local needs by engaging with early childhood research data, professional organizations, and stakeholders	<input type="checkbox"/> Our organization is pioneering at least one innovative or best practice to address an unmet need	<input type="checkbox"/> Our organization regularly implements and tests program quality improvements and/or new service models and tools to address unmet needs and produce better early childhood outcomes	

EXHIBIT A-1
Systems Change Questionnaire (Program)

Desired System Change	Not Started	Just Getting Started	Making Progress	Well on our Way	Comments
Elevating Equity by Engaging Families					
2. Our organization seeks, incorporates and is responsive to voices of community residents who have children ages 5 and younger	<input type="checkbox"/> Our organization does not yet solicit feedback from residents	<input type="checkbox"/> Our organization seeks feedback from residents on their needs	<input type="checkbox"/> Our organization has begun incorporating feedback from residents into work	<input type="checkbox"/> Our organization is a partner with our residents	
3. Our organization provides families and residents (with children ages 5 and younger) with resources and/or support for becoming advocates and agents of change in their community	<input type="checkbox"/> Our organization does not yet support families in advocating for their community	<input type="checkbox"/> Our organization works with families to help them understand their communities' early childhood health, developmental and early learning systems	<input type="checkbox"/> Our organization supports families in identifying and prioritizing community needs related to early childhood	<input type="checkbox"/> Our organization has developed formal protocols to help families advocate for identified community needs related to early childhood	

Can you share one system improvement or a success that occurred because of this collaboration?

EXHIBIT A-1
First 5 OC: Kindergarten Readiness Initiative (KRI) 2024-2027
Early Childhood Accountability Plan (ECAP) Annual Summary Report

Early Childhood Accountability Plan (ECAP) INSTRUCTIONS: Access this form in the F5 OC Early Learning 2024-2027 folder and make a copy for your use. When complete save as a PDF copy. And upload the PDF copy to High 5)
 -Districts are expected to update progress on their First 5 OC ECAP Goals with this Annual Summary Report due no later than July 15 reflecting on the previous school year.
 -Regular First 5 OC reporting submissions (ECAP, PGT, ECAP Annual Summary and SAR) will generate the release of requested quarterly expenditures via the invoice process.

Early Childhood Leadership Team (ECLT) Membership Roster

Name:	District Role/Job Title:
	Assistant Superintendent, Educational Services
	Early Childhood Lead Representative/Coordinator
	Chief Business Official
	Assistant Superintendent, Human Resources
	Health Services
	Director of Student Services (Special Education)
	Add additional representatives below

EXHIBIT A-1
First 5 OC: Kindergarten Readiness Initiative (KRI) 2024-2027
Early Childhood Accountability Plan (ECAP) Annual Summary Report

	<p>AS1: Considering your program accomplishments and challenges over this school year, describe the status of early childhood and early learning in the District.</p>
	<p>AS2: Describe how your EDI and other pertinent data has been analyzed and utilized as an integrated part of District planning for early learners and been shared within the local learning and broader groups of parents and community.</p>
	<p>AS3: Describe how early childhood and early learning are referenced in your District Local Control Accountability Plan (LCAP) or how you have received other school district support (fiscal, personnel, other) this school year.</p>

EXHIBIT A-1
First 5 OC: Kindergarten Readiness Initiative (KRI) 2024-2027
Early Childhood Accountability Plan (ECAP) Annual Summary Report

	<p>AS4: Describe the strategies used to identify and engage targeted community partners and local child care providers (with emphasis on 0-3 providers) to create linkages between early care and education, health and family support systems.</p>
	<p>AS5: Describe how the district has made progress toward the planning for and/or implementation of the OC Children's Screening Registry.</p>
	<p>AS6: <u>FOR SCHOOL DISTRICTS RECEIVING FUNDING FOR HIGHEST AND HIGH PRIORITY CENSUS TRACTS</u> Describe the outcomes of your efforts to address the needs of children and families in your identified Highest and High Priority Census Tracts.</p>

EXHIBIT A-1
First 5 OC: Kindergarten Readiness Initiative (KRI) 2024-2027
Early Childhood Accountability Plan (ECAP) Annual Summary Report

<p>AS7:OPTIONAL Provide any additional attachments, or a link to, district documents, org charts, and/or samples of evidence aligned to the school district ECAP and SOW requirements.</p>	
--	--

EXHIBIT B
PROJECT BUDGET

Placentia Yorba Linda Unified School District	Funds Due 07/01/24 – 06/30/25	Funds Due 07/01/25 – 06/30/26	Funds Due 07/01/26 – 06/30/27
Staffing	\$126,694.79	\$130,495.63	\$134,410.51
Direct Project Expenses	\$12,600.00	\$12,600.00	\$12,609.07
Capital Equipment	\$0	\$0	\$0
Indirect/Administrative	\$0	\$0	\$0
Subcontracts	\$0	\$0	\$0
TOTAL FUNDS DUE	\$139,294.79	\$143,095.63	\$147,019.58

* Any unspent funds must be spent in the subsequent year.

Early Developmental Index	Funds Due 7/1/24 - 6/30/25
EDI Expenses*	\$17,400

* EDI budget may be expended at any time over the one (1) year term in any incremental amounts subject to approval in writing by ADMINISTRATOR.

MAXIMUM PAYMENT OBLIGATION: \$446,810

Attachment 1 to Exhibit B

STAFFING TABLE

Position Title	Minimum Qualifications & Experience	Job Duties	07/01/24 - 06/30/25		07/01/25 - 06/30/26		07/01/26 - 06/30/27	
			Year 1 FTE	Year 1 Salary/Benefits	Year 2 FTE	Year 2 Salary/Benefits	Year 3 FTE	Year 3 Salary/Benefits
<u>Early Learning Specialist</u>	Possess a Multiple Subject teaching credential with CLAD OR BCLAD emphasis or bachelors in Early Childhood education. Have Early Childhood Education Experience. Demonstrate competency in planning, organization, supervision, knowledge of ECE curriculum/instruction, and communicate effectively. Communicates effectively both orally and in writing in English and Spanish.	Design and supervise a responsive environment for young children's optimum growth and development. Serve as a liaison with the Orange County Head Start Programs. Plan and coordinate district-wide kindergarten transition activities. Conduct staff development training and parent education workshops. Provide services as described in Exhibit A to this Agreement.	0.74	\$ 118,724.41	0.74	\$ 122,286.14	0.74	\$ 125,954.73
<u>Bilingual Preschool Community Liaison</u>	High School graduate or equivalent. Completion of a minimum of 12 units of early childhood education. Three-semester units in administration or staff relations, AA or Bachelor's degree, or	Perform routine clerical and administrative duties according to established procedures; enrolls children into the site early childhood programs; serves as liaison and provides information and services to families and	0.14	\$ 7,970.38	0.15	\$ 8,209.49	0.15	\$ 8,455.78

Attachment 1 to Exhibit B

	Children's Center Supervisory Permit is highly desirable.	outside agencies; prepares and maintains records, lists, and reports. Design and implement a responsive environment for the optimal growth and development of young children in the early childhood program for children ages 0-5.						
--	---	--	--	--	--	--	--	--

Summary Table of Staffing Costs

0.88	\$ 126,694.79	0.89	\$ 130,495.63	0.89	\$ 134,410.51
	\$ 126,694.79	0.89	\$ 130,495.63	0.89	\$ 134,410.51

Attachment 2 to Exhibit B

DIRECT PROJECT EXPENSES TABLE

Expense Type	1-2 sentence narrative description of expenses	07/01/24 - 06/30/25	07/01/25 - 06/30/26	07/01/26 - 06/30/27
		Amount	Amount	Amount
Materials and Supplies	Annual cost for materials and supplies. Printshop, copy paper, and supplies for family night, parent education, and learning link	\$9,000.00	\$9,000.00	\$9,000.00
Mileage	Annual cost for mileage	\$900.00	\$900.00	\$909.07
Audit Fees	Audit Fees	\$2,700.00	\$2,700.00	\$2,700.00
Totals		\$12,600.00	\$12,600.00	\$12,609.07

EXHIBIT C

ACKNOWLEDGMENT OF INDEPENDENT CONTRACTOR STATUS

This **Acknowledgment of Independent Contractor Status** (“Acknowledgment”) is an exhibit and fully incorporated into that certain Agreement for provision of Services (“Agreement”) dated July 1, 2024 by and between **Children and Families Commission of Orange County** (“COMMISSION”) and **Placentia Yorba Linda Unified School District**, a California public school district organized and existing under the laws of the State of California (“CONTRACTOR”). This Acknowledgment is intended to define and affirm the relationship between COMMISSION and CONTRACTOR as set forth in the Agreement. CONTRACTOR has been fully informed, has had the opportunity to be advised or has been advised by counsel of its choosing, and knowingly and willingly acknowledges and agrees as follows:

1. CONTRACTOR on behalf of itself and each and every person acting by, through, or for CONTRACTOR (together, “CONTRACTOR”), is not an employee of COMMISSION.

2. CONTRACTOR is an independent contractor to COMMISSION.

3. Because CONTRACTOR is not an employee of COMMISSION, CONTRACTOR is not entitled to receive health benefits or any other benefits provided by COMMISSION to its regular employees.

4. CONTRACTOR is not eligible to join in or participate in any benefit plans offered to those individuals listed on COMMISSION’s payroll as regular employees.

5. CONTRACTOR is and shall remain ineligible for employment benefits provided to COMMISSION’s regular employees, or for participation in such benefit plans, even if it is later determined that COMMISSION has misclassified CONTRACTOR as an independent contractor for tax or other purposes.

6. CONTRACTOR hereby waives any right it may have to claim it is an employee or challenge its status as an independent contractor of COMMISSION.

7. CONTRACTOR releases COMMISSION and its Commissioners, officers, board members, employees and agents (together, “COMMISSION”) from any and all obligations, liabilities, causes of action, and/or claims that exist or may arise under applicable laws that relate to CONTRACTOR’s acknowledgement, release, and agreement of its status as an independent contractor (not an employee) of COMMISSION.

8. In making this Acknowledgment and the release and waiver for this Agreement, CONTRACTOR acknowledges it has been advised concerning the content and meaning or and understands and is familiar with the provisions of California Civil Code Paragraph 1542, which provides as follows:

EXHIBIT C

ACKNOWLEDGMENT OF INDEPENDENT CONTRACTOR STATUS

“A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR.”

CONTRACTOR represents and warrants it understands the purpose, meaning, and effect of Paragraph 1542 above, but nevertheless freely and knowingly waives and relinquishes any right or benefit that it has or may have under Paragraph 1542 of the Civil Code of the State of California, or any similar provision of law as such relates to the status of CONTRACTOR as an independent contractor, not an employee, of COMMISSION.

CONTRACTOR

PLACENTIA YORBA LINDA UNIFIED SCHOOL DISTRICT, a California public school district organized and existing under the laws of the State of California

By: _____

**Dr. Olivia Yaung,
Assistant Superintendent, Education Services**

Date: _____

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT WITH SUSANNE SMITH ROLEY INC PROVIDER OF
OCCUPATIONAL THERAPY ASSESSMENT SERVICES**

Background

This is a provider for an occupational therapy assessment and/or services for special education student(s). This agreement will be effective February 14-June 30, 2024.

According to the requirements of 34 Code of Federal Regulations (CFR) §300.502 a student with a disability has the right to obtain an Independent Education Evaluation (IEE) at the public's expense if the parent disagrees with an evaluation obtained by the public agency. The LEA has the option to either fund the IEE or file a due process hearing against the family. In this case, the IEE is being funded due to some compliance portions of the assessment.

Financial Impact

Budgeted Special Education Funds, NTE: \$2,000

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Renee Gray, Assistant Superintendent, Student Support Services

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between _____, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on _____, and will diligently perform as required and complete performance by _____. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.
3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.
4. The District shall pay the Consultant/Contractor the total amount of \$ _____ for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.
5. The District may at any time for any reason terminate this **AGREEMENT** and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.
6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this **AGREEMENT**, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.
7. This **AGREEMENT** is not assignable without written consent of the parties hereto.
8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.
9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.
10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.
11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.
12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: _____
Is individual retired from Cal STRS: Yes ___ No ___
from CalPERS: Yes ___ No ___ If yes, date retired: _____
Signature: _____
Phone #: _____
Fax #: _____
Date: _____
Social Security/Tax ID _____

DISTRICT:

Placentia-Yorba Linda Unified School District
By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date: _____
Approved by Board: _____
(Date)

TERMS AND CONDITIONS OF AGREEMENT

1. **INSURANCE REQUIREMENTS:** During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least \$1,000,000 per occurrence, \$2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/ service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, \$2,000,000 aggregate. COI must show "All Autos".

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, unless the business is a sole proprietorship. Initials_____.

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of \$ 3,000,000 per occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials_____.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials_____.

The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.
3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.
4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.
5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.
6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. Initials_____.
7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.
10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.
11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.
13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds \$1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations, State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT WITH DUDLEY J. WIEST PHD PSYCHOLOGIST,
INC. PROVIDER OF PSYCHOLOGICAL ASSESSMENT SERVICES**

Background

This is a provider for a psychological assessment and/or services for special education student(s). This agreement will be effective February 14-June 30, 2024.

According to the requirements of 34 Code of Federal Regulations (CFR) § 300.502 a student with a disability has the right to obtain an Independent Education Evaluation (IEE) at the public's expense if the parent disagrees with an evaluation obtained by the public agency. The LEA has the option to either fund the IEE or file a due process hearing against the family. In this case, the IEE is being funded due to some compliance portions of the assessment

Financial Impact

Budgeted Special Education Funds, NTE: \$18,000

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Renee Gray, Assistant Superintendent, Student Support Services

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between _____, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)

-
2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on _____, and will diligently perform as required and complete performance by _____. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.
 3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.
 4. The District shall pay the Consultant/Contractor the total amount of \$ _____ for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.
 5. The District may at any time for any reason terminate this **AGREEMENT** and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.
 6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this **AGREEMENT**, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.
 7. This **AGREEMENT** is not assignable without written consent of the parties hereto.
 8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.
 9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.
 10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.
 11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.
 12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: _____
Is individual retired from Cal STRS: Yes ___ No ___
from CalPERS: Yes ___ No ___ If yes, date retired: _____
Signature: _____
Phone #: _____
Fax #: _____
Date: _____
Social Security/Tax ID _____

DISTRICT:

Placentia-Yorba Linda Unified School District
By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date: _____
Approved by Board: _____ (Date)

TERMS AND CONDITIONS OF AGREEMENT

1. **INSURANCE REQUIREMENTS:** During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least \$1,000,000 per occurrence, \$2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, \$2,000,000 aggregate. COI must show "All Autos".

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, unless the business is a sole proprietorship. Initials_____.

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of \$ 3,000,000 per occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials_____.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials_____.

The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.
3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.
4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.
5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.
6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. Initials_____.
7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.
10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.
11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.
13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds \$1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations, State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**INDEPENDENT CONTRACTOR AGREEMENT WITH BALANCE AND HEARING SPECIALTY
GROUP DBA BEST HEARING SAN DIEGO PROVIDER OF AUDIOLOGICAL ASSESSMENT
SERVICES**

Background

This is a provider for an audiological assessment and/or services for special education student(s). This agreement will be effective September 12, 2023-June 30, 2024.

According to the requirements of 34 Code of Federal Regulations (CFR) §300.502 a student with a disability has the right to obtain an Independent Education Evaluation (IEE) at the public's expense if the parent disagrees with an evaluation obtained by the public agency. The LEA has the option to either fund the IEE or file a due process hearing against the family. In this case, the IEE is being funded due to some compliance portions of the assessment.

Financial Impact

Budgeted Special Education Funds, NTE: \$2,500

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Renee Gray, Assistant Superintendent, Student Support Services

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
INDEPENDENT CONSULTANT/CONTRACTOR AGREEMENT**

THIS AGREEMENT is made and entered into this _____ day of _____, _____, by and between _____, hereinafter referred to as "Consultant," and the Placentia-Yorba Linda Unified School District, hereinafter referred to as "District."

WHEREAS, the District is in need of special services and advice in financial, economic, accounting, engineering, or administrative matters; and
WHEREAS, Consultant is specially trained, experienced, and competent to provide the special services and advice required; and
WHEREAS, such services are needed on a limited basis;
NOW, THEREFORE, the parties hereto agree as follows:

1. **SERVICES TO BE PROVIDED BY CONSULTANT/CONTRACTOR:** (Use attachment if more room needed)

2. The Consultant/Contractor will commence providing services under this **AGREEMENT** on _____, and will diligently perform as required and complete performance by _____. The Consultant/Contractor will perform said services as an independent Consultant/Contractor and not as an employee of the District. Consultant/Contractor shall be under the control of the District as to the result to be accomplished and not as to the means or manner by which such result is to be accomplished.
3. The District will prepare and furnish to the Consultant/Contractor upon request such information as is reasonably necessary to the performance of this **AGREEMENT**.
4. The District shall pay the Consultant/Contractor the total amount of \$ _____ for services rendered pursuant to this **AGREEMENT**. Payment shall be made after approval of the Board, completion of service, and submission of an invoice in duplicate to the District 30 days in advance of each payment due date. Receipts for expense reimbursement are required.
5. The District may at any time for any reason terminate this **AGREEMENT** and compensate Consultant/Contractor only for services rendered to the date of the termination. Written notice by the District shall be sufficient to stop further performance of services by Consultant/Contractor. The notice shall be deemed given when received or no later than three days after the day of mailing, whichever is sooner.
6. The Consultant/Contractor agrees to and shall defend and indemnify the Placentia-Yorba Linda Unified School District, its Board, officers, agents and employees, and volunteers from every claim or demand and every liability, or loss, damage, or expense of any nature whatsoever which may be incurred by reason of the Consultant's/Contractor's performance or lack of performance pursuant to this Agreement. It is expressly understood that this obligation includes any and all costs and expenses related to defense as well as indemnification for any and all judgments or settlements. For death or bodily injury to person, injury to property, or any other loss, damage, or expense sustained, arising from, in connection with, or in any way related to the Services called for in this **AGREEMENT**, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District, its Board, officers, agents, employees and volunteers. The Consultant/Contractor, at Consultant's/Contractor's expense, cost, and risk, shall defend any and all actions, suits, or other proceedings that may be brought or instituted against the District, its Board, Officers, agents, employees, and volunteers on any such claim, demand, loss, damage, expense (including attorney fees), cost, or liability and shall pay or satisfy any judgment that may be rendered against the District, its Board, officers, agents, employees, and volunteers in any action, suit, or other proceedings as a result thereof.
7. This **AGREEMENT** is not assignable without written consent of the parties hereto.
8. Consultant/Contractor shall comply with all applicable federal, state, and local laws, rules, regulations, and ordinances including worker's compensation.
9. Consultant/Contractor, if an employee of another public agency, certifies that consultant/contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency, for the actual time in which services are actually being performed pursuant to this **AGREEMENT**.
10. Insurance requirements are on the reverse side of this Agreement. All insurance and other documentation must be delivered to the District prior to the consultant/contractor performing services. The Consultant/Contractor shall comply with all District insurance requirements.
11. Consultant/Contractor must meet the fingerprint requirements specified in Education Code Section 45125.1, and as described on the reverse side of this form.
12. Consultant signature below is incontrovertible evidence that the terms and conditions of this Agreement have been read and agreed to.

IN WITNESS WHEREOF, the parties hereto have caused this **AGREEMENT** to be executed.

CONSULTANT:

Name of Vendor: _____
Is individual retired from Cal STRS: Yes ___ No ___
from CalPERS: Yes ___ No ___ If yes, date retired: _____
Signature: _____
Phone #: _____
Fax #: _____
Date: _____
Social Security/Tax ID _____

DISTRICT:

Placentia-Yorba Linda Unified School District
By: _____
Assistant Superintendent, Business Services
Address: 1301 E. Orangethorpe, Placentia, CA 92870
Date: _____
Approved by Board: _____ (Date)

TERMS AND CONDITIONS OF AGREEMENT

1. **INSURANCE REQUIREMENTS:** During the term of this Agreement, consultant/contractor shall maintain insurance documentation per the limits and requirements outlined:

General Liability Insurance: The contractor/consultant/service provider shall provide the District with a Certificate of Insurance, with a page 2 endorsement, naming the District as an additionally insured for at least \$1,000,000 per occurrence, \$2,000,000 aggregate.

Certificate Holder and Additional Insured is Placentia-Yorba Linda Unified School District

The following verbiage is required in the endorsement: The Placentia-Yorba Linda Unified School District, it's Board and its officers, agents and employees shall be named an Additional Insured, by separate endorsement. Any insurance maintained by contractor/consultant/service provider shall be primary and any insurance or self-insurance maintained by the District shall be excess and non-contributing.

Automobile Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, \$2,000,000 aggregate. COI must show "All Autos".

Worker's Compensation Insurance: The contractor/consultant/service provider shall maintain a minimum of \$1,000,000 per occurrence, unless the business is a sole proprietorship. Initials_____.

Professional Consultants, which include, but are not limited to, attorneys, medical providers, dental providers, psychologists, psychiatrists, and physical therapists must provide all insurance shown above AND a minimum of \$ 3,000,000 per occurrence of sexual molestation coverage AND Professional Liability insurance with minimum coverage of \$1,000,000 per occurrence and \$2,000,000 aggregate. Initials_____.

The District must be in receipt of all insurance certificates prior to the commencement of any work. Insurance and Bond providers must be "A+ or A++" rated or better as reflected in "Best's Key Rating Guide" Insurance policies must carry a 30-day cancellation clause.

It is required that every contractor/consultant/service provider/professional consultant working for the Placentia-Yorba Linda Unified School District meet the insurance requirements listed. Prior to commencing work, and continuing during the life of the project, contractor shall acquire, and require all subcontractors, if any, to acquire and maintain such insurance. Failure to furnish the requested insurance will be considered default of contractor/consultant/vendor. Initials_____.

The District has the right to re-evaluate the above mentioned limits to determine whether or not they are suitable based on the nature of the contract.

2. Any amendment or modification of this Agreement shall be effective only if it is in writing and signed by the parties and approved by the Board as necessary.
3. District shall not be liable to consultant/contractor for any costs or expenses paid or incurred by consultant/contractor unless agreed to and approved by the District.
4. Consultant/contractor shall furnish, at their own expense, all labor, materials, equipment, supplies and other items necessary to complete the services to be provided pursuant to this Agreement.
5. Consultant/contractor acknowledges and agrees that it is the sole responsibility of the consultant/contractor to report as income its compensation received from District and to make the requisite tax filings and payments to the appropriate federal, state, or local tax authority. No part of consultant/contractors compensation shall be subject to withholding by District for the payment of social security, unemployment, or disability insurance or other similar state or federal tax obligations.
6. All consultants/contractors who work directly with students shall complete a background check per the requirements in Education Code Section 45125.1 and certify that it will provide a drug-free workplace by performing certain specified acts mandated by Government Code Sections 8350 et seq., the Drug-Free Workplace Act of 1990. Initials_____.
7. The failure of District or consultant/contractor to see redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party or such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.
8. If any term, condition, or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way.
9. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California.
10. Each of the parties signing this Agreement warrants to the other that he or she has the full authority of the entity on behalf of which his or her signature is made.
11. Consultant/contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, color, religious creed, national origin, ancestry, physical handicap, medical condition, marital status, or sex of such persons.
12. Consultant/contractor agrees that all technologies, formulae, procedures, processes, methods, writings, ideas, dialogue, compositions, recordings, teleplays, and video productions prepared for, written for, submitted to the District and/or used in connection with the Agreement, shall be wholly original to Consultant/contractor and shall not be copied in whole or in part from any other sources, except that submitted to consultant/contractor by District as a basis for such services.
13. If consultant/contract is involved in any public works contract, as defined in California Labor Code Section 1720, where labor and material exceeds \$1,000.00, the contract shall be subject to the prevailing wage law currently in effect by order of the Director of Industrial Relations, State of California. Copies of the prevailing wage scales are available for inspection on line at the State of California, Department of Industrial Relations at www.dir.ca.gov.
14. The parties to the Agreement shall be excused from performance thereunder during the time and to the extent that they are prevented from obtaining, delivering or performing by act of God, fire, strike, loss, or shortage of transportation facilities, lock-out, commandeering of materials, products, plants or facilities by the government, when satisfactory evidence thereof is presented to the District, provided that it is satisfactorily established that the nonperformance is not due to the fault or neglect of the party not performing.
15. It is the policy of the Placentia-Yorba Linda Unified School District Board of Education that in connection with all work or services performed under this Agreement there will be no discrimination against any employee engaged in the work because of race, color, ancestry, sex, national origin, handicapping condition, or religious creed, and therefore the consultant/contractor agrees to comply with applicable Federal and California laws including, but not limited to, Government Code Section 12940, et seq.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

RATIFY MEMORANDUM OF UNDERSTANDING BETWEEN ANAHEIM UNION HIGH SCHOOL DISTRICT AND PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT

Background

Pursuant to the authority established in Education Code Sections 56195, designated districts may operate regionalized and specialized programs to provide special education programs and services to individuals with exceptional needs requiring intensive educational services. In this case, Anaheim Union High School District operates a regional deaf and hard of hearing program and a level of service to students who require more intensive support than our school district is able to provide. This agreement will be effective from August 1, 2023.

Financial Impact

Entitlement costs are based on the average daily attendance of pupils in the LEAs in the NEOC SELPA to be bill backed later.

Administrator

Dr. Olivia Yaung, Assistant Superintendent, Educational Services
Renee Gray, Assistant Superintendent, Student Support Services

Memorandum of Understanding Between
Anaheim Union High School District
And
Placentia-Yorba Linda Unified School District
2023-2024

It is hereby agreed by and between the Anaheim Union High School District (hereinafter referred to as the “Provider District”) and the Placentia Yorba Linda Unified School District (hereafter referred to as the “Sending District,”) and collectively referred to herein as the “Parties,” mutually agree as follows:

1. Basis of Agreement

Pursuant to the authority established in Education Code Sections 56195, 56195.1, 56195.3 and 56195.5, Provider District may provide for the education of individual pupils in special education programs who reside in other districts or counties. The Provider District operates the Regional and Specialized Programs to provide special education programs and services to individuals with exceptional needs requiring intensive educational services, including a regional deaf and hard of hearing program.

2. Term of Agreement

This Agreement is effective for the period beginning August 1, 2023, and ending June 30, 2024.

3. Acknowledgment of Special Education Funding Formula

It is acknowledged that, in accordance with Part 30 of the Education Code, Chapter 7.2, Section 56836 et seq., the California State funding formula for special education programs, services and administration generates an entitlement based on the average daily attendance of pupils in the local education agencies that comprise a Special Education Local Plan Area (SELPA).

4. Scope of Program and Referral Process to GASELPA

The Provider District shall conduct special education programs and services for those eligible pupils of the Sending District referred by their Individualized Education Program (IEP) Teams when it is jointly determined by the Sending District and the Provider District that the pupil's educational needs as specified in the pupil's IEP can be appropriately met by the programs and services operated by the Provider District. Prior to offering placement in any Provider District Program, the Sending District shall contact the appropriate Provider District Program Specialist and/or Provider District Director to discuss a possible referral and the appropriateness of the Provider District Program placement. If the referral seems appropriate, the Sending District shall obtain from the parent authorization to release information to the Provider District staff and submit a Provider District referral

packet to the appropriate Provider District Director as well as schedule a visitation with the parent. Provider District referral packets can be obtained by contacting the Provider District Director and/or Program Specialists of the Provider District where the Program is located.

Upon review of the referral packet and site visit by parent, the Provider District Program Specialist and/or representative will coordinate an IEP team meeting for purposes of discussing possible placement in a Provider District Program. Provider District shall maintain and provide special education programs for Sending District pupils during the 2023-2024 school year. Class size ranges and student-adult ratios shall be maintained in a manner which allows Provider District to meet the programmatic, health and safety needs of the pupils.

5. Responsibility of School District of Residence

The Sending District and Provider District acknowledge that the Sending District, as the pupil's district of residence, maintains primary responsibility as the local education agency (LEA) to ensure the pupil receives a free appropriate public education. In the event a pupil participating in a Provider District Program moves out of the Sending District, the Sending District shall immediately provide the Provider District written notice of the pupil's change in residence, including the new school district of residence, if known. Similarly, the Provider District shall immediately notify Sending District in the event a parent reports a change in residence, including the new school district of residence, if known.

6. Annual and Triennial Reviews

The Provider District shall be notified of annual reviews scheduled for its pupils participating in a Provider District Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial review, recommendation for home instruction, or a change in eligibility or services specified on the current IEP, a Sending District representative who is authorized to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the pupil's IEP shall attend the IEP team meeting. For all other pupils enrolled in a Provider District Program, the Sending District agrees to provide a general education teacher at IEP team meetings unless otherwise waived in writing by pupil's parent in accordance with the IDEA and State law. Subject to approval by the pupil's parents, the general education teacher and/or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

Progress reports relating to goals and objectives in a pupil's IEP shall be sent by the Provider District to parents per the pupil's IEP schedule for progress reporting and to the Director of Special Education of the Sending District upon request. When requested by Sending District or parent, an updated report shall be provided if there is no current progress report whenever a pupil is scheduled for an IEP review or when pupil's enrollment in Provider District Program is terminated.

7. Assessments/Independent Educational Evaluations

In the event a request is made for an Independent Educational Evaluation (IEE), Provider District and/or District Provider school site shall immediately forward such request to the Sending District, in collaboration with the Provider District, shall determine how to respond to the request for an IEE. If the Sending District receives a request for assessment or IEE for a

student referred to or enrolled in a Provider District Program, the Sending District shall immediately notify Provider District of the request and collaborate with Provider District as to how to respond. Provider and/or Sending District may also schedule an IEP team meeting to further discuss the requested IEE or assessment.

The Sending District is responsible for all matters related to the IEE including but not limited to the ultimate decision whether or not to grant the IEE, whether or not to file for a Due Process Hearing or other legal proceeding, and all costs related obtaining and conducting the IEE. The Provider District and Provider District school site are not responsible for any costs or legal proceeding such as a Due Process hearing and/or Attorney Fees related to the IEE.

8. Pupil Count

A count shall be taken of the number of pupils enrolled in GASELPA's Special Schools Program as of the first day of each calendar month, August through June. A pupil shall be counted as "enrolled" in a Provider District Program on the first day of attendance in the program or fourteen (14) days after the IEP team has met and an approved IEP has been executed for the pupil's educational placement in a Provider District Program, whichever occurs sooner. Pupils continuing in a Provider District Program from the previous school year shall be counted as "enrolled" on the first school day in September unless written notification of withdrawal is received from either the parent or Sending District. If a continuing pupil has not attended school by the eleventh (11th) day of the first school month, Provider District shall notify the Sending District and a determination shall be made regarding continuing enrollment. In the event either Provider District or Sending District are informed that a pupil has been withdrawn by the parent from a Provider District Program, each agency shall immediately notify the other of such withdrawal. Any pupil withdrawn by the parent from a Provider District Program is no longer counted as "enrolled" or considered a continuing pupil for the following school year.

9. Definitions

a. "Provider District Programs" are the special education classes and support services operated by Provider District for severely disabled and medically fragile pupils, pupils with low incidence disabilities, pupils with autism spectrum disorders, pupils with emotional disturbances and other eligible pupils.

b. "Special Education Program Income" shall be defined as the sum of all State and Federal funds generated by or on behalf of pupils transferred to regional programs operated by Provider District Programs under this Agreement.

c. "Special Education Program Expenditures" shall include Direct Costs, Direct Support Costs and Indirect Cost of Provider District Programs.

d. "Average Cost Per Pupil" shall refer to the Special Education Program Expenditures attributable to the program less Special Education Program Income divided by the average number of pupils enrolled during the year.

e. "Average Number of Pupils" shall refer to the total of the number of pupils counted on the first school day of each calendar month divided by the number of calendar months in the period specified.

10. Funding

In consideration of the enrollment of pupils in special education programs conducted by Provider District, the Sending District and/or Sending District SELPA transferring pupils to the regional programs operated by Provider District agree to pay the Provider District the costs of services based on the schedule attached hereto as Exhibit A.

a. Special Circumstance Assistant (SCA). The Sending District, as specified in its SELPA's Local Plan, shall be responsible for the full cost of additional personnel required for the benefit of and specified in the IEP for individual pupils who are residents of the Sending District.

11. Home Instruction

When a pupil is absent from school for more than ten (10) consecutive school days as a result of a medical condition and is expected to have an extended health related absence, the pupil's IEP team shall review the IEP and determine appropriate educational services. A Sending District representative who is authorized by the Sending District's Director of Special Education to approve or disapprove the allocation of specified Sending District resources necessary for the implementation of the pupil's IEP shall participate in the IEP team meeting when considering a placement for home or hospital instruction. When recommending placement for home or hospital instruction, the IEP team shall consider documentation from the pupil's treating physician indicating the pupil's condition, verifying that the condition prevents the pupil from attending school and providing a projected date for the pupil's return to school. Any in-home instruction, including other related services, shall be provided by the Sending District or as otherwise agreed to by Provider District and the Sending District. In the event the pupil is hospitalized in a facility located outside of the Sending District, it is the Sending District's responsibility to inform the parent that instruction will be provided in accordance with Education Code section 48207 and 48208. In either circumstance, it may be necessary to exit the pupil from Provider District Program in order for the Sending District to provide the necessary in-home instruction or for the pupil to receive hospital instruction. In the event the Provider District and the Sending District agree that the Provider District will provide in-home or hospital instruction to the pupil, the Provider District shall separately bill the Sending District for such services.

12. Transportation

Sending Districts transporting pupils to a Provider District Program shall ensure that buses arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the Sending District for additional costs incurred by the Provider District related to such delays.

13. Due Process and Complaints

Provider District and Sending District agree to collaborate and fully cooperate in any due process proceeding involving a pupil currently attending or formerly enrolled in a Provider District

Program, including resolution sessions, mediations and hearings, as well as coordinating witness availability and producing documents regarding the pupil.

In the event Provider District is named as the sole LEA in a due process complaint, Provider District and Sending District agree that Sending District, as the pupil's school district of residence, is a necessary party to the due process proceedings.

a. Provider District and Sending District shall also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for CivilRights, or any other State and/or federal governmental body or agency.

14. Quarterly Billing

The Provider District shall bill the Sending District quarterly invoices based on the estimated costs on Exhibit A.

15. Final Accounting

The final invoice will include the appropriate documentation supporting the Provider District expenditures and revenues for the Provider District Program. Final invoice will be sent to the Sending District by October 15th of the following fiscal year.

16. Projected Enrollment/Facilities and Staffing Needs

In order to assist the Provider District in planning for both facilities and staffing needs for its programs, each Sending District shall submit to, in writing, on or before February 15 of each year, the projected number of pupils expected to be transferred to the Provider District programs for special education and support services in the following school year. Absent a projection, the number of Sending District pupils reported in the current year December 1 Federal Pupil Count shall be used for facilities, staffing and budget planning by the Provider District for the following school year.

17. Notices

All notices to be given pursuant to this Agreement, by either party to the other, shall be in writing and (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon (a) personal delivery; (b) as of the third business day after deposit in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service. Notices hereunder shall be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

Provider District:

School District: Anaheim Union High School District
Address: 501 N. Crescent Way
City: Anaheim, CA 92801

Attn: Amie Maya
Title: Director, Special Youth Services
Telephone: 714-999-3527
Fax: 714-999-0622

Sending District

School District: Placentia-Yorba Linda Unified School District
Address: 1301 E. Orangethorpe Ave.
City: Placentia, CA 92870
Attn: Renee Gray
Title: Executive Director, Special Education/SELPA
Telephone: (714)985-8710
Fax: _____

18. No Waiver

The failure of the Provider District in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option herein conferred shall not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

19. Hold Harmless

To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the Sending District, Provider District agrees to hold harmless, indemnify and defend the Sending District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services during the term of this Agreement. To the extent permitted by law, and except for the acts or omissions of employees, agents and officers of the Provider District, the Sending District agrees to hold harmless, indemnify and defend Provider District and its governing board, officers, agents and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the Provider District's performance of services during the term of this Agreement.

20. Complete Agreement

This Agreement is the complete Agreement of the Parties. Any amendments hereto shall be in writing and shall be dated and executed by both Parties.

21. Applicable Law

This Agreement is governed by California state and federal law, and shall be interpreted as if jointly drafted by the Parties to this Agreement.

22. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together shall be deemed a fully executed Agreement. Facsimile signatures shall be deemed as binding as original signatures.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed.

APPROVED BY:

Anaheim Union High School District
Provider District

Placentia-Yorba Linda Unified School District
Sender District

By: _____
Authorized Agent Signature

By: _____
Authorized Agent Signature

Jaron Fried, Assistant Superintendent
Name/Title

Name/Title

Date

Date

Date Approved by Provider
District Board: _____

Date Approved by Sender
District Board: _____

cc: SELPA

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

EL DORADO HIGH SCHOOL FIELD TRIP: CIF STATE WRESTLING CHAMPIONSHIPS

Background

The CIF State Wrestling Championship will be held on February 21-25, 2024 at the Mechanics Bank Arena in Bakersfield, California. The El Dorado High School wrestling team requests permission for six students, one coach, and one certificated personnel/coach to attend this event. Accommodations for the group are at the Bakersfield Marriott at the Convention Center in Bakersfield, California. The group will travel by parent-driven vehicles. Two school days will be missed.

The championship is for those who qualified for the CIF state tournament.

Financial Impact

No cost to the district

Administrator

Gina Aguilar, Director of Student Services

**EL DORADO HIGH SCHOOL
CIF STATE WRESTLING CHAMPIONSHIPS
Bakersfield, California
February 21-25, 2024**

Itinerary

Wednesday, February 21

2:15 p.m.	Arrive at El Dorado High School meet with advisors, chaperones, and students to review policies, behavioral expectations, and the school's code of conduct
2:30 p.m.	Depart to hotel by parent-driven vehicles
5:30 p.m.	Arrive at hotel, check in
6:00 p.m.	Work out at hotel
7:00 p.m.	In rooms, dinner
9:00 p.m.	Lights out

Thursday, February 22

6:30 a.m.	Wake up call
7:00 a.m.	Chaperoned walk to arena, weigh-in
8:00 a.m.	Breakfast
9:00 a.m.	Competition begins
1:00 p.m.	Lunch
2:00 p.m.	Competition resumes
7:30 p.m.	Chaperoned walk back to hotel
8:00 p.m.	Dinner
9:00 p.m.	Lights out

Friday, February 23

6:30 a.m.	Wake up call
7:00 a.m.	Chaperoned walk to arena, weigh-in
7:30 a.m.	Breakfast
9:00 a.m.	Competition begins
1:00 p.m.	Lunch
2:00 p.m.	Competition resumes
7:00 p.m.	Chaperoned walk back to hotel
7:30 p.m.	Dinner
9:00 p.m.	Lights out

Saturday, February 24

6:30 a.m.	Wake up call
7:00 a.m.	Chaperoned walk to arena, weigh-in
7:30 a.m.	Breakfast
9:00 a.m.	Competition begins
1:00 p.m.	Lunch
2:00 p.m.	Competition resumes

7:00 p.m. Chaperoned walk back to hotel
7:30 p.m. Dinner
10:00 p.m. Lights out

Sunday, February 25

7:00 a.m. Wake up call
7:30 a.m. Breakfast
8:00 a.m. Check out of hotel, depart for El Dorado High School by parent-driven vehicles
11:00 a.m. Arrive at El Dorado High School, students picked up by parents and driven home

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**ESPERANZA HIGH SCHOOL FIELD TRIP: ORANGE COUNTY LEADERSHIP CAMP FOR
2024-25 ASB**

Background

Esperanza High School ASB requests permission to participate in the Orange County Leadership Camp, August 6-9, in Santa Barbara, California. The group will consist of thirty-eight students, three adult chaperones, and the activities director. Transportation will be provided by district charter bus. The group will stay in the dorm rooms on the UC Santa Barbara campus.

The Esperanza student council is responsible for all student body funds and activities. The Orange County Leadership Camp is an excellent opportunity for students to build leadership skills, connect with other student leaders, set goals, and make plans for activities for the upcoming school year. Students attend various workshops and presentations and learn how to put their ideas into action.

Financial Impact

No cost to the district

Administrator

Gina Aguilar, Director of Student Services

**ESPERANZA HIGH SCHOOL
ORANGE COUNTY LEADERSHIP CAMP
Santa Barbara, California
August 6-9, 2024**

Itinerary

Tuesday, August 6

12:00 p.m.	Registration/Room Check in (all day) Meet with advisors/chaperones; review policies, behavioral expectations, and the school's code of conduct
2:30 p.m.	Almost Anything Goes first round (12:30)
3:40 p.m.	Works Dinner A/School Meetings – Volleyball first/second round
5:45 p.m.	Dinner B/School Meetings
7:00 p.m.	General Session – March of the Flags (Thunderdome)
8:15 p.m.	Keynote Address – (Thunderdome)
10:00 p.m.	Dorm Lock out – All leaders must be in their dorms
10:30 p.m.	Floor Meetings/Snacks
11:00 p.m.	Lights Out

Wednesday, August 7

6:45 a.m.	Breakfast A
7:30 a.m.	Breakfast B
8:00 a.m.	Pictures/Volleyball
10:30 a.m.	Workshop B (Shop Talk)
11:45 a.m.	Lunch A/School Meetings
2:45 p.m.	Lunch B/School Meetings – Volleyball first/Second round Almost Anything Goes first round (12:30)
2:00 p.m.	General Session – March of the Flags (Thunderdome)
2:30 p.m.	Keynote Address 2 – (Thunderdome)
3:40 p.m.	Workshop C (Leadership)
4:45 p.m.	Dinner A/School Meetings – Volleyball Second/third round
5:30.m.	AAG second round
5:45 p.m.	Dinner B/School Meetings
7:00 p.m.	Team-building Session – TBA – Advisors Mtg. – Santa Rosa
8:15 p.m.	Talent Show Rehearsals – Event Center.
9:00 p.m.	Dance – Storke Plaza
10:30 p.m.	Dorm Lock out – All leaders must be in their dorms
11:00 p.m.	Lights Out

Thursday, August 8

6:45 a.m	Breakfast A
7:30 a.m.	Breakfast B
8:00 a.m.	AAG third round
8:30 a.m.	Volleyball & Talent Show Rehearsal
9:45 a.m.	All School Workshop #1
10:45 a.m.	All School Workshop #2
11:45 a.m.	Lunch A
12:45 p.m.	Lunch B – Volleyball Fourth round
2:00 p.m.	All School Workshop #3

3:00 p.m.	All School Workshop #4
4:00 p.m.	Talent Show Rehearsal/ AAG Finals
4:45 p.m.	Dinner A – Volleyball fifth round
5:45 p.m.	Dinner B
7:00 p.m.	General Session (Thunderdome)
7:30 p.m.	Talent Show (Thunderdome)
9:00 p.m.	Dance – Storke Plaza
10:30 p.m.	Dorm lock out – All leaders must be in their dorms
11:00 p.m.	Lights Out

Friday, August 9

6:45 a.m.	Breakfast A
7:30 a.m.	Breakfast B
8:30 a.m.	Closing Ceremonies/Awards/Video
10:00 a.m.	Lunch Pick up – check out & departure
2:00 p.m.	Arrival at Esperanza

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**ESPERANZA HIGH SCHOOL FIELD TRIP: 2024-2025 ASB SUMMER LEADERSHIP CAMP
AT CAMP LA VERNE**

Background

The Esperanza High School (EHS) 2024-25 ASB class will be going to summer leadership camp on June 17-18, 2024 at Camp La Verne in Angelus Oaks, California. Transportation for the students and chaperones will be through district buses. Students will be staying in six-person cabins. We will have a total of forty students and four adults, including the EHS Activities Director, Meghann Lukach. Students will not miss any school days, as it is summer vacation.

The Esperanza 2024-25 leadership class will use this two-day camp to plan the calendar for the Esperanza school year. They will bond as a class and plan out a mission and vision for what they would like to see at Esperanza in the upcoming year.

Financial Impact

No cost to the district

Administrator

Gina Aguilar, Director of Student Services

**ESPERANZA HIGH SCHOOL
ASB LEADERSHIP CAMP
Angelus Oaks, CA
June 17-18, 2024**

Itinerary

Monday, June 17

7:30 a.m.	Students meet at Esperanza High School with teacher and chaperones to review policies, behavioral expectations, and Esperanza High School's code of conduct.
8:00 a.m.	Depart for Camp La Verne on district buses
10:00 a.m.	Arrive at Camp La Verne
10:10 a.m.	Set up camp/team-building activities
11:30 a.m.	Lunch
12:30 p.m.	Team-building activities/hike
2:30 p.m.	Snack
2:50 p.m.	ASB Constitutional review/year activities assigned
6:00 p.m.	Dinner
7:00 p.m.	Meeting of job responsibilities/planning
9:00 p.m.	S'mores
10:00 p.m.	Lights Out

Tuesday, June 19

7:00 a.m.	Breakfast (cook/eat/cleanup)
9:30 a.m.	Team-building activities and volleyball
11:30 a.m.	Lunch
12:30 p.m.	Calendar planning and year-to-do lists.
2:30 p.m.	Self-reflection/goals for the year
3:30 p.m.	Camp cleanup/give back to camp
4:00 p.m.	Pack up camp
4:15 p.m.	Letters to self
4:45 p.m.	Snack
5:00 p.m.	Depart camp on district bus
7:00 p.m.	Arrive at Esperanza for parent pickup

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

EL DORADO HIGH SCHOOL FIELD TRIP: BOYS VOLLEYBALL LAS VEGAS TOURNAMENT

Background

The Boys Volleyball Las Vegas Tournament will be held February 29-March 2, 2024 at Shadow Ridge High School in Las Vegas, Nevada. The boys volleyball team requests permission for twenty students, five chaperones, and two coaches to attend this event. Accommodations for the group will be at the Silverton Hotel in Las Vegas, Nevada. The group will travel by parent-driven vehicles. One school day will be missed.

This tournament will provide the players with the opportunity to compete against players from all over the country.

Financial Impact

No cost to the district

Administrator

Gina Aguilar, Director of Student Services

**EL DORADO HIGH SCHOOL
BOYS VOLLEYBALL LAS VEGAS TOURNAMENT
Las Vegas, Nevada
February 29-March 2, 2024**

Itinerary

Thursday, February 29

4:00 p.m.	Meet at El Dorado High School with advisors and students to review policies, behavioral expectations, and the school's code of conduct
4:30 p.m.	Depart to hotel by parent-driven vehicles
6:30 p.m.	Dinner
9:00 p.m.	Arrive and check in to hotel
10:00 p.m.	Lights out

Friday, March 1

9:00 a.m.	Breakfast
10:00 a.m.	Homework/study time
11:30 a.m.	Team meeting
12:00 p.m.	Lunch
1:00 p.m.	Depart to tournament by parent-driven vehicles
2:00 p.m.	Tournament begins
7:30 p.m.	Dinner
8:30 p.m.	Return to hotel by parent-driven vehicles, team meeting
9:00 p.m.	In rooms
10:00 p.m.	Lights out

Saturday, March 2

6:00 a.m.	Breakfast
6:45 a.m.	Check out of hotel, depart for tournament by parent-driven vehicles
8:00 a.m.	Tournament begins
12:00 p.m.	Lunch
1:00 p.m.	Tournament resumes
5:00 p.m.	Tournament ends, award ceremony
6:00 p.m.	Students picked up by parents and driven home

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
 CLASSIFIED HUMAN RESOURCES REPORT
 Board of Education Regular Meeting
 February 13, 2024**

<u>Resignation</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Sally Bagheri	SPED Aide III	Tuffree	12/28/23
Corey Bisignano	Child Care Tchr I	Fairmont	01/19/24
Linda Brocki	Noon Duty Sprvsr	Van Buren	02/02/24
Julio Castillo	Instr Aide PE	Melrose/Ruby Drive	12/22/23
Belinda Garcia	Bil Clerk I	Glenview	01/22/24
Jessica Garciacano	Nutr Svs Wkr	Valencia	01/19/24
Maria Hernandez Sanchez	Nutr Svs Wkr	Valencia	10/06/23
Jennifer Lopez	Noon Duty Sprvsr	Brookhaven	02/02/24
Kuri Lopez Avelar	Academy Tutor	Rio Vista	02/09/24
Alicia Manzanarez	SPED Aide II	Venture	01/31/24
Cristian Polo	Instr Aide Music	Elementary Music	02/09/24
Preston Pope	SPED Aide II	Golden	01/10/24
Ivanna Rosas	Noon Duty Sprvsr	Ruby Drive	01/12/24
Bradd Runge	Exec Director	Maintenance & Fac	
Harli Webster	SPED Aide II	Tynes	01/09/24

Change of Status

<u>Employee</u>	<u>From</u>	<u>To</u>	<u>Salary</u>	<u>Effective</u>
Alison Blackston	Instr Aide Music	Atten Clerk	Ra 23, Co 1 \$21.53	12/11/23
Jose Gallo	Night Custodian	Plant Coord I	Ra 29, Co 5 \$30.43	01/17/24
Lorely Meza	Clerk II, Student Svs	Multimedia Comm Spec	Sch 25, Ra 9 \$76,995	02/28/24
Jacob Perez Rodriguez	Noon Duty Sprvsr	SPED Aide II	Ra 18, Co 1 \$19.02	12/18/23
Betti Verduzco	Noon Duty Sprvsr	Academy Tutor	Ra 16, Co 1 \$18.12	12/18/23

Leave of Absence

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
Sydney Barrett	SPED Aide III	Mabel Paine	Educational	02/12/24-04/12/24
Veronica Castillo	Clerk I	Lakeview	Family Medical	01/16/24-02/16/24
Bianca Pasillas	Bil Sr Clerk	Transp	Child Bonding	01/15/24-02/15/24
Catherine Pembleton	SPED Aide I	El Dorado	FMLA	01/11/24-02/29/24
Angela Taberski	Child Care Tchr I	Golden	FMLA	01/08/24-01/22/24

Working Out of Class

<u>Employee</u>	<u>From</u>	<u>To</u>	<u>Effective</u>
Andreia Bernat	Nutr Svs Wkr	Nutr Svs Sat Kit Lead	01/08/24-06/14/24
Ann Dahl	Nutr Svs Wkr	Nutr Svs Sat Kit Lead	01/08/24-06/14/24
Joanne Griego	Nutr Svs Wkr	Nutr Svs Sat Kit Lead	01/08/24-06/14/24
Jessica Griggs	Nutr Svs Wkr	Nutr Svs Sat Kit Lead	01/08/24-06/14/24
Stephanie Ochoa	Nutr Svs Wkr	Nutr Svs Sat Kit Lead	01/08/24-06/14/24
Benita Skagen	Clerk II	Secretary II	10/21/23-10/27/23
Jessica Speaks	Nutr Svs Wkr	Nutr Svs Sat Kit Lead	01/08/24-06/14/24
Martina Sullivan	Nutr Svs Wkr	Nutr Svs Sat Kit Lead	01/08/24-06/14/24
Dione Urdiano	Nutr Svs Wkr	Nutr Svs Sat Kit Lead	01/08/24-06/14/24
Maria Vega	Nutr Svs Wkr	Nutr Svs Sat Kit Lead	01/08/24-06/14/24

New Hire

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Salary</u>	<u>Effective</u>
Susan Accardo	SPED Aide II	Valencia	Ra 18, St 1 \$19.02	11/27/23
Natalia Castillo	Noon Duty Supervisor	Linda Vista	Ra 1, St 1 \$16.00	01/08/24
Gina Clark	SPED Aide II	Van Buren	Ra 18, St 1 \$19.02	01/22/24
Stephanie Elder	SPED Aide II	Travis ES	Ra 18, St 1 \$19.02	01/16/24
Lindsey Green	SPED Aide III	Mabel Paine	Ra 20, St 1 \$20.00	12/11/23
Anthony Griego	SPED Aide I	Kraemer	Ra 16, St 1 \$18.12	12/04/23
Jose R. Gutierrez	Warehouse Wkr	Warehouse	Ra 29, St 1 \$24.98	12/18/23
Daniela Lopez	Instr Aide PE	Ed Svs-Elem	Ra 15, St 1 \$17.67	01/10/24
Ericka Martinez	Bil Clerk I	Glenview	Ra 19, St 1 \$19.51	01/30/24
Sofia Mendoza	SPED Aide I	Woodsboro	Ra 16, St 1 \$18.12	11/28/23
Amalia Myer	SPED Aide II	Tynes	Ra 18, St 1 \$19.02	01/16/24
Jennifer Oltman	SPED Aide II	Lakeview	Ra 18, St 2 \$20.00	01/29/24
Refugio Ortiz	Noon Duty Supervisor	Valadez	Ra 1, St 1 \$16.00	01/16/24
Aleen Quero-Ortiz	SPED Aide II	SPED	Ra 18, St 1 \$19.02	12/14/23
Sabrina Rivera	Noon Duty Supervisor	Ruby Drive	Ra 1, St 1 \$16.00	01/22/24
Ivanna Rosas	Academy Tutor	Expanded Lrng	Ra 16, St 1 \$18.12	01/16/24
Marco Sandoval Gonzalez	Night Custodian	Valadez	Ra 28, St 1 \$25.08	01/22/24
Harli Webster	SPED Aide II	Tynes	Ra 18, St 1 \$19.02	12/20/23
Delaney Wheeler	SPED Aide II	El Dorado	Ra 18, St 1 \$19.02	12/18/23
Paige Williams	Instr Aide PE	Ed Svs-Elem	Ra 15, St 1 \$17.67	01/08/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective</u>
Maher Adukhader	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Arlene Alonso	100	Clerical Support	Student Svs-FRC	11/27/23-06/13/24
Fatima Arizmendi	15	Supervision	Acct & Assess	01/30/24-06/14/24
Michelle Barnes	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Kelly Barrhanson	100	Student Support	Linda Vista	01/16/24-06/13/24
Arcelia Bernal	15	Supervision	Acct & Assess	01/30/24-06/14/24
Paula Braseny	100	Student Support	SPED	12/18/23-06/13/24
Paula Braseny	100	Student Support	Travis Ranch ES	11/13/23-06/13/24
Zachary Brushwyler	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Tamara Bucio	150	AVID Tutor	Kraemer	01/08/24-06/07/24
Rebecca Buonauro	150	Clerical Support	Risk Management	01/09/24-06/30/24
Linda Cagney	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Tricia Canales	100	Student Support	Tynes	01/08/24-06/13/24
Shari Cardinez	1	SPED Training	Fairmont	01/17/24-01/17/24
Myrna Carrasco	150	Clerical Support	Travis Ranch MS	12/15/23-01/31/24
Dayza Carrera	60	AVID Tutor	Valencia	02/16/24-03/15/24
Nayeli Casio	15	Supervision	Acct & Assess	01/30/24-06/14/24
Maria Cervantes	15	Supervision	Acct & Assess	01/30/24-06/14/24
Yolanda Cervantes	3	Translation Svs	Ed Svs-Elem	01/11/24-01/11/24
Mayumi Chase	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Marisela Chavolla	100	Student Support	Travis Ranch ES	01/08/24-06/13/24
Julie Cirata	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Maricela Contreras	15	Supervision	Acct & Assess	01/30/24-06/14/24
Colleen Cook	100	Student Support	Wagner	12/18/23-06/13/24
Linda Cotta	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Amy Cueva	10	Student Support	Mabel Paine	01/29/24-02/23/24
Lilfred Delgado	100	Student Support	SPED	12/18/23-06/13/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Seth Diaz	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Krista Dorado	1	SPED Training	Fairmont	01/17/24-01/17/24
Stephanie Edson	50	Clerical Support	Parkview	01/22/24-06/13/24
Juana Equihua	15	Supervision	Acct & Assess	01/30/24-06/14/24
Heather Erwin	50	Student Support	Bryant Ranch	10/02/23-06/13/24
Heather Erwin	150	Clerical Support	TRMS	01/24/24-02/29/24
Carmen Esposito	100	Student Support	SPED	12/18/23-06/13/24
Bakshi Falit	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Gladys Fetter	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Trevor Figueroa	100	Student Support	Valencia	12/18/23-01/31/24
Anacani Flores	150	Student Support	Transportation	08/21/23-06/30/24
Heather Flores	100	Clerical Support	Fiscal Svs	12/01/23-06/30/24
Kirsten Frazier	100	Student Support	Sierra Vista	01/16/24-06/13/24
Jesse Galvan	64	AVID Tutor	YLMS	01/16/24-03/15/24
Maria Garza	1	Student Support	Travis Ranch MS	12/15/23-12/15/23
Samarah Gibbs	64	AVID Tutor	Valencia	01/20/24-03/15/24
Patricia Gomez	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Gustavo Gonzalez	150	AVID Tutor	Valadez	01/16/24-03/15/24
Pablo Gonzalez	60	AVID Tutor	Valencia	02/16/24-03/15/24
Esther Gudino	100	Student Support	Glenview	12/11/23-06/13/24
Jose Gutierrez	150	Warehouse Support	Warehouse	11/01/23-11/30/23
Antonia Guzman	1	SPED Training	Tynes	01/10/24-01/10/24
Melissa Hansen	50	Student Support	Sierra Vista	12/15/23-06/13/24
Elaine Hebert	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Elaine Hebert	30	Tech Support	Brookhaven	02/01/24-06/13/24
Esther Hernandez	15	Supervision	Acct & Assess	01/30/24-06/14/24
Josh Hernandez	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Mili Hernandez	25	Translation Svs	SPED	01/08/24-06/14/24
Reyna Hernandez	10	Student Support	SPED	01/08/24-06/13/24
Pujaben Hirpara	100	Student Support	SPED	12/18/23-06/13/24
Pujaben Hirpara	3	Student Support	Travis Ranch Elem	01/22/24-01/22/24
Tristan Holt	150	Student Support	Transportation	08/21/23-06/30/24
Krisjan Hoover	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Alina Hubbell	100	Student Support	Tynes	10/16/23-06/13/24
Nicole Hunter	100	Student Support	Linda Vista	01/16/24-06/13/24
Emily Jasso	40	Academy Tutor	Expanded Lrng	01/23/24-06/13/24
Koree Johnson	100	Student Support	Glenview	12/11/23-06/13/24
Jesse Keenan	150	Student Support	Fairmont	01/15/24-06/13/24
Ann Kennedy	20	Math Intervention	Woodsboro	11/27/23-12/21/23
Cathleen Kim	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Brenda King	100	Student Support	Fairmont	12/11/23-06/13/24
Brenda King	1	SPED Training	Fairmont	01/17/24-01/17/24
Brenda Long	4	ELMT Support	Ed Svs-Elem	01/01/24-02/01/24
Crystal Lopez	150	Student Support	Transportation	08/21/23-06/30/24
George Lopez	60	AVID Tutor	Valencia	02/16/24-03/15/24
Mark Lopez	100	Student Support	Tynes	08/29/23-06/13/24
Herlinda Lopez Cisneros	15	Supervision	Acct & Assess	01/30/24-06/14/24
Alberto Lozoya	150	Student Support	Transportation	08/21/23-06/30/24
Maira Luna	150	Student Support	Transportation	08/21/23-06/30/24
Blase Maffia	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Ricardo Martinez Garcia	40	Custodian Training	Custodial	01/09/24-01/16/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Denise May	5	Student Support	Rose Drive	01/29/24-02/23/24
Elizabeth Medina	40	Community Liaison	Rio Vista	09/01/22-06/15/23
Derek Monge	50	Academy Tutor	Expanded Lrng	01/09/24-06/13/24
Laura Montes	50	Student Support	Wagner	01/08/24-06/13/24
Anna Moran Rodriguez	75	Student Support	Expanded Lrng	02/12/24-04/30/24
Heather Murphy	150	Clerical Support	Maintenance	01/29/24-02/29/24
Ashwinee Nangare	1	SPED Training	Tynes	01/10/24-01/10/24
Hayden Nighswonger	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Gabriel Padilla	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Matthew Palmer	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Sonia Perez	150	Student Support	Transportation	08/21/23-06/30/24
Emily Perkins	150	AVID Tutor	El Dorado	12/22/23-05/01/24
Abby Powers	55	AVID Tutor	YLMS	12/15/23-06/14/24
Leslie Pozos	4	AVID Tutor	Valencia	01/20/24-01/24/24
Kayla Puga	150	Student Support	Transportation	08/21/23-06/30/24
Lisa Quinn	16	Math Intervention	Glenknoll	01/29/24-02/23/24
Joann Ramirez	25	Community Liaison	Rio Vista	11/16/23-06/13/24
Jose Ramirez	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Lucia Ramirez	50	Student Support	Lakeview	11/16/23-06/13/24
Tiziana Ramirez-Vargas	50	Student Support	Wagner	01/08/24-06/13/24
Adriana Reeves	100	Student Support	SPED	12/18/23-06/13/24
Nicolette Reta	150	Student Support	Transportation	08/21/23-06/30/24
Christine Rhee	150	Clerical Support	TRMS	01/24/24-02/29/24
Ana Marcela Rocke	30	Student Support	Glenview	12/22/23-06/13/24
Joksan Rodriguez	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Tatiana Rodriguez	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Alan Rodriguez-Castro	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Ivanna Rosas	75	Academy Tutor	Expanded Lrng	01/16/24-06/14/24
Isabel Rubio-Hernandez	95	AVID Tutor	Valencia	01/16/24-03/15/24
Irma Ruiz	150	Student Support	Transportation	08/21/23-06/30/24
Julieta Salazar	2	Supervision	Ed Svs-Elem	01/25/24-01/25/24
Abraham Sanchez	100	Student Support	Tynes	12/04/23-06/13/24
Abraham Sanchez	150	AVID Tutor	Kraemer	01/08/24-06/07/24
Cali Santamaria	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Meenakshi Shelar	1	SPED Training	Fairmont	01/17/24-01/17/24
Carly Skomsvold	1	SPED Training	Fairmont	01/17/24-01/17/24
Katie Smith	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Breanne Sotelo	5	SPED Training	SPED	12/05/23-12/06/23
Christopher St. Aubin	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Angela Taberski	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Dannessa Taylor	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Victoria Thompson	50	Student Support	Lakeview	11/16/23-06/13/24
Isaac Tito Condemayta	150	AVID Tutor	Kraemer	01/08/24-06/07/24
Nhu Tran	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Amy Troup	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Jonathan Tune	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Laura Violett	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Robyn Walden	15	Supervision	Acct & Assess	01/30/24-06/14/24
Claudia Welch	50	Clerical Support	Class Personnel	01/12/24-06/30/24
Kevin Whalen	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24
Luke Wismer	150	Auditorium Tech	Use of Facilities	01/01/24-01/31/24

Short Term

<u>Employee</u>	<u>NTE Hrs</u>	<u>Reason</u>	<u>Site</u>	<u>Effective (Cont'd)</u>
Anali Yslas	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Victor Zapiain	6	CIS Collab & PD	Ed Svs-Elem	01/24/24-06/30/24
Dinan Zhao	100	Student Support	Lakeview	11/16/23-06/13/24
Enrique Zuniga Lomeli	75	Campus Supv	El Camino Real	01/16/24-05/21/24

Substitutes

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Effective</u>
Yuliana Alfaro	Nutr Svs Wkr	Nutrition Svs	01/08/24-06/14/24
Luke Bissell	Instr Aide PE	Ed Svs-Elem	01/09/24-06/13/24
Michael Bissell	Instr Aide PE	Ed Svs-Elem	01/09/24-06/13/24
Robert Bissell	Instr Aide PE	Ed Svs-Elem	01/09/24-06/13/24
Rebecca Burciaga	Nutr Svs Wkr	Nutrition Svs	01/08/24-06/14/24
Natalia Castillo	Noon Duty Supervisor	Sierra Vista	12/15/23-06/13/24
Maria Cervantes	Academy Tutor	Expanded Lrng	01/16/24-06/13/24
Teresa De La Torre	Clerk III	Valadez	01/17/24-01/19/24
Aimee Fierro	Sch Sec I, Clerk	Woodsboro	08/29/23-07/12/24
Ryan Goode	Nutr Svs Wkr	Nutrition Svs	01/08/24-06/14/24
Melissa Hansen	SPED Aide I, II	SPED	12/12/23-06/13/24
Zan Hrubeniuk	Sch Sec I	Linda Vista	01/25/24-06/13/24
Emily Jasso	Academy Tutor	Expanded Lrng	01/23/24-06/13/24
Anallely Jimenez	SPED Aide I, II	SPED	12/06/23-06/13/24
Nikki Lasley	Clerk II	Health Svs	01/08/24-06/28/24
Daniela Lopez	Instr Aide PE	Ed Svs-Elem	01/10/24-06/13/24
Kuri Lopez	Academy Tutor	Expanded Lrng	02/12/24-06/13/24
Mark Lopez	SPED Aide I, II	SPED	12/12/23-06/13/24
Ricardo Martinez Garcia	Custodian	Custodial	01/09/24-06/30/24
Derek Monge	Academy Tutor	Expanded Lrng	01/09/24-06/13/24
Alejandra Morales	Campus Supv	Valadez	01/16/24-06/13/24
Luna Olguin	SPED Aide I, II	SPED	12/05/23-06/13/24
Refugio Ortiz	Noon Duty Supervisor	Valadez	01/16/24-06/13/24
Krista Perez	Instr Aide PE	Ed Svs-Elem	01/08/24-06/13/24
Maria Ramirez	Bil Sch Sec I	Ruby Drive	01/29/24-06/13/24
Itzel Reyes	Nutr Svs Wkr	Nutrition Svs	01/08/24-06/14/24
Ivanna Rosas	Academy Tutor	Expanded Lrng	01/22/24-06/13/24
Ivanna Rosas	Noon Duty Supervisor	Ruby Drive	01/16/24-06/13/24
Cathy Saba	Elem L/M Tech	Glenknoll	01/16/24-06/13/24
Daniela Saldadana	Noon Duty Supervisor	Ruby Drive	01/22/24-06/13/24
Nita Shea	Instr Aide PE	Ed Svs-Elem	01/08/24-06/13/24
Mike Torres	Nutr Svs Del Driver	Nutrition Svs	01/08/24-06/14/24
Marcia True	Account Tech II	SPED	12/04/23-06/14/24
Brenda Uriostegui	Nutr Svs Wkr	Nutrition Svs	01/08/24-06/14/24
Mary Vazquez	Nutr Svs Wkr	Nutrition Svs	01/31/24-06/14/24
Harli Webster	SPED Aide I, II	SPED	01/10/24-06/13/24
Alisa Williams	Noon Duty Supervisor	Ruby Drive	01/16/24-06/13/24

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective</u>
Aubrey Aguilar-Kettering	Dance	Esperanza	\$2480	02/01/24-06/14/24
Andie Alcaraz	Women's Basketball	Valencia	\$3641	11/13/23-02/03/24
Mike Arias	Women's Basketball	Valencia	\$3641	11/13/23-02/03/24
Karlynn Arciniega	Swimming	YLHS	\$4083	02/17/24-04/27/24

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective (Cont'd)</u>
David Ballard	Men's Wrestling	Valencia	\$3335	11/13/23-01/27/24
Joshua Brown	Women's Wrestling	Esperanza	\$2042	01/12/24-01/31/24
Lauren Camp	Women's Wrestling	Valencia	\$3335	11/13/23-01/27/24
Mike Case	Baseball	YLHS	\$4375	02/10/24-04/27/24
Marcos Chang	Men's Basketball	Valencia	\$3641	11/13/23-02/03/24
Phyllis Chiles	Music	Woodsboro	\$3135	02/01/24-06/13/24
Eugene Day	Women's Track	YLHS	\$2188	02/17/24-04/27/24
Robert Dabrieo	Men's Lacrosse	YLHS	\$4084	02/10/24-04/27/24
Galen Diaz	Women's Water Polo	Esperanza	\$2917	11/13/23-02/03/24
Tatiana Fung	Women's Soccer	Esperanza	\$2917	11/13/23-02/03/24
Owen Furuta	Men's Basketball	Valencia	\$3641	11/13/23-02/03/24
Carson Gonzalez	Men's Volleyball	YLHS	\$2917	02/17/24-04/20/24
Mark Gutierrez	Men's Soccer	Valencia	\$2385	11/13/23-02/03/24
Eric Hansen	Women's Tennis CIF	Valencia	\$762	10/28/23-11/20/23
Daniel Hart	Men's Volleyball	YLHS	\$3792	02/17/24-04/20/24
Anthony Johnson	Men's Tennis	YLHS	\$3792	02/12/24-04/27/24
Mike Kim	Women's Wrestling	Valencia	\$4247	11/13/23-01/27/24
John King	Women's Soccer	Esperanza	\$4083	11/13/23-02/03/24
Don Knutsen	Softball	YLHS	\$3207	02/10/24-04/27/24
Katlynn Kossick	Women's Lacrosse	YLHS	\$2917	02/10/24-04/27/24
Christopher Landin	Men's Wrestling	Esperanza	\$2042	01/12/24-01/31/24
Austin Logas	Baseball	YLHS	\$3207	02/10/24-04/27/24
Jeff Maes	Men's Wrestling	Valencia	\$4247	11/13/23-01/27/24
Carl Myerscough	Track	YLHS	\$3207	02/17/24-04/27/24
Davis Nardi	Women's Tennis	Esperanza	\$2917	11/08/23-02/09/24
Alejandra Nunez	Women's Soccer	Valencia	\$4247	11/13/23-02/03/24
Stephanie Offner	Women's Water Polo	Valencia	\$3034	11/13/23-02/03/24
David Pacheco	Cross Country CIF	Valencia	\$508	10/31/23-11/10/23
Michael Palacios	Men's Basketball	Valencia	\$3000	11/13/23-02/03/24
Shane Park	Cross Country CIF	Valencia	\$508	10/31/23-11/10/23
Ashley Pruitt	Beach Volleyball	El Dorado	\$3792	02/10/24-04/13/24
Gilbert Quintero	Women's Wrestling	El Dorado	\$4083	11/13/23-01/27/24
Enrique Ramires	Women's Soccer	Valencia	\$3034	11/13/23-02/03/24
Shane Roach	Women's Lacrosse	YLHS	\$2917	02/10/24-04/27/24
Chris Robinson	Baseball	YLHS	\$3207	02/10/24-04/27/24
Emily Salazar	Softball	YLHS	\$4375	02/10/24-04/27/24
Nicole Siess	Softball	YLHS	\$4375	02/10/24-04/27/24
Brenda Steele-Mathews	Track	YLHS	\$3207	02/17/24-04/27/24
Linda Struiksma	Track	YLHS	\$3207	02/17/24-04/27/24
Greg Stull	Women's Track	YLHS	\$2188	02/17/24-04/27/24
Richard Toro	Men's Golf	YLHS	\$2917	02/24/24-05/04/24
Adriana Valdez-Lopez	Women's Soccer	Esperanza	\$2917	11/13/23-02/03/24
Sypen Van	Cheer/Song	Esperanza	\$817/mo	02/01/24-06/14/24
Jennifer Venero	Swimming	YLHS	\$2917	02/17/24-04/27/24
Chelsea Wong	Cello	Tuffree	\$600	10/25/23-06/13/24

Booster Funded Co-Curricular Assignments

<u>Employee</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective</u>
Aguilar-Kettering, Aubrey	Dance	Esperanza	\$2525	02/01/24-06/14/24
Vincent Ayala	Men's Baseball	Esperanza	\$2188	12/01/23-01/31/24
Kyle Bell	Men's Basketball	Esperanza	\$1250	11/02/23-01/31/24

Booster Funded Co-Curricular Assignments

<u>Employee</u>	<u>Assignment</u>	<u>Site</u>	<u>NTE Amount</u>	<u>Effective (Cont'd)</u>
Falon Belleville	Event Supv	YLHS	\$1000	01/01/24-06/14/24
Dave Bladow	Baseball	YLHS	\$3207	02/10/24-04/27/24
Anthony Chavoya	Men's Soccer	Valencia	\$2385	11/13/23-02/03/24
Roseanne Christiansen	Event Supervision	Esperanza	\$1500	01/08/24-06/30/24
Cierra Cradle	Women's Basketball	Esperanza	\$1500	11/13/23-02/03/24
Zach Dennison	Baseball	YLHS	\$3207	02/10/24-04/27/24
Ashley Fletcher	Song	El Dorado	\$1700	01/01/24-01/31/24
Alex Flor	Men's Soccer	Esperanza	\$1300	01/10/24-02/20/24
Ed Garcia	Men's Baseball	Esperanza	\$500	12/01/23-01/31/24
Karman Hsu	Men's Basketball	Valencia	\$3000	11/13/23-02/03/24
Micah Maes	Men's Wrestling	Valencia	\$3335	11/13/23-01/27/24
Robert Moreno	Women's Basketball	Valencia	\$3641	11/13/23-02/03/24
William Nardi	Women's Tennis	Esperanza	\$2000	11/08/23-02/09/24
Anthony Negrón	Event Supervision	Valencia	\$1000	12/01/23-06/30/24
Ryan Ortega	Men's Wrestling	Valencia	\$3335	11/13/23-01/27/24
Spencer Parry	Wrestling	YLHS	\$3207	11/13/23-01/27/24
John Patrick May	Percussion	Tuffree	\$350	10/25/23-06/13/24
Ana Perez	Women's Basketball	Valencia	\$3641	11/13/23-02/03/24
Dan Pulos	Men's Baseball	Esperanza	\$750	11/01/23-01/31/24
Danielle Rumarly	Event Supervision	El Dorado	\$600	12/01/23-06/30/24
Brandon Schalliol	Men's Soccer	Valencia	\$2385	11/13/23-02/03/24
Matthew Stark	Men's Basketball	Esperanza	\$750	12/01/23-01/31/24
Pat Tellers	Baseball	YLHS	\$3207	02/10/24-04/27/24
James Teubner	Jazz II	Tuffree	\$2042	08/29/23-06/13/24
Rich Toro	Men's Golf	YLHS	\$2500	11/27/23-02/10/24
Connie Truong	Percussion	Tuffree	\$350	10/25/23-06/13/24
Sypen Van	Cheer/Song	Esperanza	\$1084/mo	02/01/24-06/14/24
Richard White	Men's Basketball	Valencia	\$3000	11/13/23-02/03/24
Chelsea Wong	Cello	Tuffree	\$1500	10/18/23-06/13/24

Preschool Program: Preschool Paraeducator, Bil Preschool Paraeducator, Child Dev Preschool Educator:
Short Term: NTE 200 Hrs., Substitute, NTE 8 Hrs.

<u>Employee</u>	<u>Effective</u>
Dora Almeida	01/17/24-06/28/24
Aimee Fierro	01/23/24-06/28/24

Child Care Program: Child Care Teacher I: Short Term: NTE 250 Hrs., Substitute, NTE 8 Hrs., All Sites

<u>Employee</u>	<u>Effective</u>
Robin Bisignano	01/08/24-06/30/24
Debbie Cruz	01/09/24-06/30/24
Liliana Ruiz Martinez	10/02/23-06/30/24
Citlalli Silva	01/24/24-06/30/24

**PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
 CERTIFICATED HUMAN RESOURCES REPORT
 Board of Education Regular Meeting
 February 13, 2024**

Resignation

<u>Employee</u>	<u>Site</u>	<u>Position</u>	<u>Effective</u>
Kelly Felten	Buena Vista	Teacher	06/14/24
Jason Garcia	Elem PE	Teacher	02/09/24
Lauren Hartshorne	Parkview	Teacher	01/19/24
Neha Shahpatel	Special Ed	Coordinator	02/05/24

Retirement

<u>Employee</u>	<u>Site</u>	<u>Position</u>	<u>Effective</u>
Leslie Alexander	YLMS	Teacher	06/17/24
Daniel Barger	Bernardo Yorba	Teacher	06/15/24
Hollis Cruse	Bryant Ranch	Teacher	06/24/24
John German	Valencia	Teacher	06/15/24
Amy Henderson	Spec Ed	Speech Therapist	06/15/24
Cathy Miller	Rio Vista	Teacher	06/15/24
Bernadette Osborne	Travis Elem	Teacher	06/15/24
Barbara Wilson	Linda Vista	Teacher	06/15/24

Change of Status

<u>Employee</u>	<u>From</u>	<u>To</u>	<u>Salary</u>	<u>Effective</u>
Dr. Issaic Gates	Asst Supt of HR	Deputy Superintendent	\$255,000	03/01/24
Joshua Lay	TOSA, Valencia HS	Asst Principal, Valencia HS	Ra 6, St 4 \$135,944	02/14/24

Leaves of Absence

<u>Employee</u>	<u>Position</u>	<u>Site</u>	<u>Reason</u>	<u>Effective</u>
Gina Aguilar	Director	Student Svs	Medical	01/23/24-02/02/24
Janet Arbuckle	Resource Specialist	Kraemer	Medical	01/22/24-02/29/24
Kimm Madison	Teacher	Venture	Medical	01/11/24-06/14/24
Richard Mc Alindin	Asst Supt	Exec Svs	Medical	01/23/24-02/16/24
Liana Lambert	Speech Therapist	YLMS	Medical	01/11/24-01/25/24
Janice Lee	TOSA	Spec Ed	Maternity	02/06/24-03/06/24
Olivia Lytton	Teacher	Valencia	Maternity	03/11/24-04/15/24
Stephanie Peterson	Speech Path	El Dorado	Child Bonding	02/13/24-03/14/24
William Stanley	Teacher	Kraemer	Child Bonding	02/26/24-05/10/24
Tamara Thomsen	Teacher	Kraemer	Medical	01/30/24-02/18/24
Raquel Urueta	Psychologist	Topaz	Maternity	01/16/24-03/08/24

Employ

<u>Teacher</u>	<u>Subject</u>	<u>Site</u>	<u>Status</u>	<u>Salary</u>	<u>Effective</u>
Amy Gonzalez	Resource Specialist	Glenview	Temp	Col 4, St 1 \$64,015	01/10/24
Shannon Hacker	Science	Valadez	Temp	Col 4, St 5 \$77,362	01/08/24
Attie Landrum	Elementary	Fairmont	Temp	Col 4, St 1 \$64,015	08/24/23
Kim Newmyer	Elementary	Glenknoll	Temp	Col 4, St 1 \$64,015	08/24/23

Release from Temporary Contract

<u>Employee</u>	<u>Site</u>	<u>Position</u>	<u>Effective</u>
#16542	YLMS	Speech Therapist	01/31/24
#16420	Fairmont	Teacher	02/29/24

Extra Duty Assignments

<u>Employee</u>	<u>Site</u>	<u>Extra Duty</u>	<u>Hrly Rate</u>	<u>Hours</u>	<u>Effective</u>
Rebecca Anderson	Buena Vista	Math Intervention	\$28	20	10/16/23-12/21/23
Uzma Anwar	Valadez	Math Intervention	\$55	20	01/08/24-06/14/24
Pamela Arroyo	Ed Svs	MS Math Assess	\$55	5	01/19/24-06/01/24
Barbara Barboza	Ed Svs	CAASPP Assess	\$55	24	01/08/24-06/14/24
Paul Barrajas	El Dorado	Lunch Supv	\$55	10	12/01/23-06/13/24
Rebecca Bonet	Ed Svs	Discipline Collab	\$55	7	01/08/24-06/01/24
Lisa Bradley	Woodsboro	After School Math	\$55	20	11/27/23-12/21/23
Stephanie Brock	Tuffree	After School Det	\$55	100	11/06/23-06/07/24
Kelly Buchan	YLHS	Student Support	\$55	63	08/18/23-11/17/23
Kimberly Carlos	Ed Svs	Art & Writing Contest	\$55	10	11/08/23-06/14/24
Kim Castillo	Brookhaven	Class Overage	\$55	90	01/08/24-06/13/24
Ricky Castro	Ruby Dr	Kindness Day Prep	\$55	5	01/10/24-06/13/24
Alexandria Choi	Valadez	SST Mtgs	\$55	5	10/15/23-12/29/23
David Chung	Valencia	IB Ext Essay Coord	\$55	45	01/08/24-04/30/24
Sherri Cruz	Wagner	Math Intervention	\$55	20	11/27/23-12/21/23
Emily Drinkwine	Spec Ed	Sub Psych	Per Diem	90/Day	02/01/24-06/30/24
Inge Eppink	Ed Svs	AVID Elem	\$55	8	11/13/23-01/12/24
Wendy Fong	BVVA	Math Interv	\$55	20	11/27/23-12/21/23
Bincins Garcia	YLHS	Anniv Celeb Plan	\$55	10	09/04/23-06/12/24
Dana Gigliotti	YLHS	EL Program	\$55	20	09/04/23-06/07/24
Bradley Goldman	Valencia	Classroom Support	\$55	1	01/16/24-01/16/24
Jason Grenon	Travis Elem	Aide Coverage	\$55	10	12/13/23-01/12/24
Marquise Hawley	Ed Svs	Home Hospital	\$55	200	01/01/24-06/13/24
Anabel Hernandez	Valencia	IB CAS Coord	\$55	75	01/08/24-06/14/24
Kristine Hernandez	Travis Elem	After School Math	\$55	10	11/27/23-12/21/23
Lorraine Hernandez	Spec Ed	Home Instruction	\$55	35	12/13/23-06/14/24
Christine Jackson	Rio Vista	IEP Meeting	\$55	3	12/13/23-12/14/23
Fred Jenkins	Valencia	IB Coordinator	\$55	50	02/01/24-06/30/24
Madeleine Kiblinger	Spec Ed	IEP Meeting	\$55	10	11/27/23-06/14/24
Tiffany Kim	Tynes	IEP Meeting	\$55	30	12/18/23-06/13/24
Vanessa Lara	Human Resc	LOT318 Tutor	\$55	100	01/08/24-06/30/24
Leticia Long	Kraemer	PBIS Program	\$55	10	01/08/24-06/13/24
Donna Lopez	Rio Vista	After School Math	\$55	20	11/01/23-12/22/23
Monique Lloyd	Spec Ed	IEP Meeting	\$28	20	01/08/24-06/14/24
Erin Malner	Melrose	After School Tutor	\$55	19	01/17/24-05/31/24
Maria Marquez	Glenview	Reading Intervention	\$55	36	01/29/24-05/09/24
Danielle Miller	Ed Svs	Saturday CogAT	\$55	3	12/02/23-12/31/23
Geena Misra	Morse	After School Prg	\$28	12	01/30/24-02/22/24
Roberto Mora	Rio Vista	IEP Mtg	\$55	1	01/16/24-01/16/24
Julianne Nogal	Brookhaven	ELPAC Testing Preg	\$55	20	02/02/24-03/29/24
Vicki Osborn	Rose Drive	After School Interv	\$55	4	11/27/23-12/21/23
Cozette Pettitt	El Dorado	Saturday School	\$55	5	01/20/24-01/20/24
Kelly Prinzing	Mabel Paine	After School Math	\$55	19	11/27/23-12/22/23
Jenna Redwine	Ruby Dr	Math Intervention	\$55	20	01/29/24-02/29/24
Audra Ross	El Dorado	Tutoring	\$55	10	12/13/23-06/13/24
David Russell	Tuffree	Noon Duty/Lunch Sup	\$55	80	10/02/23-06/13/24

Extra Duty Assignments

<u>Employee</u>	<u>Site</u>	<u>Extra Duty</u>	<u>Hrly Rate</u>	<u>Hours</u>	<u>Effective (Cont'd)</u>
Briana Seward	Tynes	IEP Meeting	\$55	15	12/18/23-06/13/24
Briana Seward	Ed Svs	Home Hospital	\$55	120	01/01/24-06/13/24
Ruth Silva	Student Svs	Sub Counselor	\$65	950	01/16/24-06/14/24
Rebekah Smith	Student Svs	504 Support	\$55	40	08/28/23-06/14/24
Ashley Spencer	YLMS	Class Overage	\$55	9	11/01/23-06/14/24
Eric Stoffel	Mabel Paine	Aide Coverage	\$55	15	11/01/23-06/13/24
Raina Southwell	Ed Svs	ELD Teacher	\$55	521	09/06/23-06/14/24
Raina Southwell	Bryant Ranch	After School Tutor	\$28	60	01/22/24-06/13/24
John Teal	Valencia	HS Saturday School	\$55	5	01/20/24-01/20/24
Solomon Ung-Gominsky	Rose Drive	After School Meth	\$28	20	01/29/24-02/23/24
Courtney Warders	Brookhaven	After School Math	\$55	25	01/29/24-02/23/24
Haley Whitcomb	Spec Ed	MS Dance	\$55	2	12/15/23-12/15/23

Brookhaven, After School Math Tutoring, \$55/Hr., 01/29/24-02/23/24

<u>Employee</u>	<u>NTE Hours</u>
Kim Amidon	20
Karen Aleksic	80
Steve Nakanishi	80
Juliana Nogal	80
Brianna Pearson	80

Buena Vista Virtual Academy, After School Training Meet the Masters Program, \$55/Hr., NTE 14 Hrs., 08/28/23-06/13/24

Wendy Fong
Irene Pearson

Buena Vista Virtual Academy, Math Support, \$55/Hr., 08/28/23-06/13/24

<u>Employee</u>	<u>NTE Hours</u>
Rebecca Anderson	26
Elaine Hudson	6

Buena Vista Virtual Academy, Math Intervention, \$55/Hr., NTE 20 Hrs., 01/29/24-02/23/24

Rebecca Anderson
Wendy Fong

Educational Services, CAASPP and DATA Co-Coordinators, \$55/Hr., 09/01/23-06/14/24

<u>Employee</u>	<u>NTE Hours</u>
Rachel Poirier	92
Erin Pon	53

Educational Services, Professional Development EL Program, \$55/Hr., NTE 2 Hrs., 12/12/23

Jackson Keller
Rosa Nelson

Educational Services, Professional Development Newcomer Curriculum, \$55/Hr., NTE 10 Hrs., 01/12/24-06/07/24

Brittany Duran
Deanne Fox
Janice Huff
Sheryl Manzo

Educational Services, Professional Development Newcomer Curriculum, \$55/Hr., NTE 10 Hrs.,
01/12/24-06/07/24 (Cont'd)

Nancy Miller
Kristy Romero
Jennifer Wong

Educational Services, Elementary Music Honor Auditions, \$55/Hr., 1/29/24-02/20/24

<u>Employee</u>	<u>NTE Hours</u>
Rebecca Dominguez	2
Jeff Evans	4
Jennifer Garcia	2
Gary Hung	2
Ray Llewellyn	2

Educational Services, Elementary Music Rehearsals and Concerts, \$55/Hr., 03/04/24-03/21/24

<u>Employee</u>	<u>NTE Hours</u>
Sierra DiSchiavi	7
Sharon Edmondson	14
Adam Ferris	14
Wei Fang	14
Jon Mann	17
Carey Mottershead	14
Rose Neumayr	15
Evan Stamp	17
Mary Townson	17

Educational Services, Grade Level Writing Prompts & CA Writing Standards, \$55/Hr., NTE 25 Hrs.,
01/16/24-06/13/24

Stacy Farkas
Kelly Felton

Educational Services, Lexia Training, \$55/Hr., NTE 2 Hrs., 01/25/24

Tiffany Badger
Clarivel Chea
Xochitl Diaz
Ashlee Duncan
Sidney Garcia
Amy Green
Salvador McBenttez
Roberto Mora
Tina Mora
Loren Nandor
Minerva Pena
Daniela Picciotta
Jennifer Wong

Educational Services, MS Basketball Coaching, \$55/Hr., 01/18/24-02/27/24

<u>Employee</u>	<u>NTE Hours</u>
Stephanie Brock	24
Sevastian Duran	24
Michael English	24
Raymond Hertenstein	4
Matthew Homstad	22

Educational Services, MS Basketball Coaching, \$55/Hr., 01/18/24-02/27/24 (Cont'd)

<u>Employee</u>	<u>NTE Hours</u>
Matthew LeGrand	24
Brock Lewis	22
Tim Roach	24
Christy Samuel	24
Brian Shay	24
Diane Torres	24

Educational Services, Step Up to Writing Training, \$55/Hr., NTE 2 Hrs., 01/08/24-06/14/24

Janelle Bedard
Amanda Chen
Andrea Cronin
Sherri Cruz
Vanessa Diaz
Jorge Garcia
Rossana Hamilton
Christina Kim
Mary Vicky Lawrence
Karen Moses
Kimberly Nerio
Omar Ramon Ortiz
Tristiana Pham
Alicia Ruiz
Mary Vicky Sanchez
Donna Simester

Educational Services, Step Up to Writing Training-New Step Up, \$55/Hr., NTE 2 Hrs., 02/07/24-02/08/24

Katherine Becker
Janelle Bedard
Priscilla Bishop
Amanda Chen
Andrea Cronin
Sherri Cruz
Xochitl Dachenhausen
Rossana Hamilton
Alesa Kerr
Christina Kim
Danielle Miller
Rosa Nelson
Amanda Peronto
Jessica Sandoval
Makiko Shibata-Ellis
Danielle Worden

Educational Services, Writing Prompts and CA Writing Standards, \$55/Hr., NTE 25 Hrs., 01/10/24-06/13/24

Janelle Bedard
Ryan Chang
Stacy Farkas
Terri Hanna
Sarah Hoffman

Educational Services, Writing Prompts and CA Writing Standards, \$55/Hr., NTE 25 Hrs., 01/10/24-06/13/24 (Cont'd)
Madeleine Kiblinger
Donna Lopez
Leanne Olson
Carrie Pipkin
Erin Pon
Karen Ricotta
Kelly Willey

El Dorado, Saturday School AP Testing, \$55/Hr., NTE 5 Hrs., 01/20/24
Sunshine Cavalluzi
Kelly Smith

Fairmont, After School Math Intervention, \$55/Hr., 12/14/23-02/23/24

<u>Employee</u>	<u>NTE Hours</u>
Brittany Brechwald	20
Tamara Borrego	21
Amanda Dunnuck	24
Alexis Hightower	20
Kasidy Igawa	20
Jessica Lee	20
Marsha Pinson	20

Fairmont, GATE Parent Night, \$55/Hr., NTE 1 Hr., 01/11/24
Jill Cooney
Alexis Hightower
Jennifer Jacobson
Patricia Shea
Lisa Smith

Glenknoll, After School Math Tutoring, \$55/Hr., NTE 20 Hrs., 01/29/24-02/23/24
Toby Foster
Mandy Gutierrez
Sarah Hoffman
Jessica Leonard
Deja McCullough
Danielle Miller

Glenview, Elementary Math Intervention, \$55/Hr., NTE 20 Hrs., 11/27/23-12/20/23
Norma Perez-Rocha
Molly Skane

Golden, 504 Meetings, \$55/Hr., NTE 20 Hrs., 08/30/23-06/13/24
Amanda Cerda
Joy Rasic

Kraemer, Math Intervention/Tutoring, \$55/Hr., NTE 40 Hrs., 01/29/24-02/23/24
Christopher Henry
Karla Jones
Jessica Rosete

Mabel Paine, After School Math Intervention, \$55/Hr., NTE 19 Hrs., 01/29/24-02/23/24

Katherine Do
Claudia Lyman
Sarah Morgigno

Mabel Paine, Facilitating Family Math and Family Literacy Night, \$55/Hr., NTE 2 Hrs., 01/25/24

Angelina Avila Perez
Jackie Caballero
Lauren Thurston
Rachelle Van Der Ham

Morse, After School Intervention Sub, \$55/Hr., 01/30/24-02/22/24

<u>Employee</u>	<u>NTE Hours</u>
Janelle Bedard	10
Jennifer Callahan	19
Nicole Fairfield	10
Bailey Knutsen	10
Lynette Parelli	19
Karen Skokan	19
Kristen Tesoro	19
Ana Zamora-Lopez	10

Parkview, Math Intervention, \$55/Hr., NTE 20 Hrs., 11/27/23-02/23/24

Loree Begin
Daniel Park

Rio Vista, ELPAC Training, \$55/Hr., NTE 1 Hr., 10/02/23-11/30/23

Ryan Chang
Christine Jackson
Steven Martinez
Cathy Miller
Lena Miller
Ashley Rooney

Rose Drive, After School Math Intervention Program, \$55/Hr., NTE 20 Hrs., 01/29/24-02/23/24

Daune Abadie
Harvey Armbrust
Heidi Gump Woodward
Jenny McLane Raya
Vicki Osborn
Paula Powers
Kelly Willey

Ruby Drive, Math Intervention Program, \$55/Hr., NTE 12 Hrs., 01/29/24-02/29/24

Ligia Alvarado-Stowell
Katherine Burrows
Inge Eppink
Alesa Kerr
Mary Lawrence
Jill Saito
Victoria Tuchman

Ruby Drive, Parent Workshop and Meetings, \$55/Hr., NTE 2 Hrs., 01/16/24-06/13/24

Coleen Jelensky
Mary Sanchez
Esther Senga
Megan Willard
Jenny Valerio

Sierra Vista, Math Intervention, \$55/Hr., 01/29/24-02/23/24

<u>Employee</u>	<u>NTE Hours</u>
Janelle Betts	20
Chelsea Garcia	10
Kimberly Griffin	10
Jennifer Heffner	20
Haley Johnson	20
Dawn Page	

Special Education, Attend IEP Meetings, \$55/Hr., NTE 10 Hrs., 08/29/23-06/13/24

Michelle Chavez
Sherri Cruz
Ashlee Duncan
Martha Fano
Jennifer Gill
Paul Hanna
Carrie Pipkin
Madison Ramos
Nicole Rodriguez
Stacy Stevens

Student Services, Foster Youth Tutoring, \$55/Hr., NTE 5 Hrs., 11/01/23-06/13/24

Yesenia Castillo
Christa Cates
Eric Haung
Heidi Krause
Eddie Rodriguez

Topaz, After School Intervention, \$55/Hr., NTE 20 Hrs., 01/29/24-02/23/24

Elvira Bermudez
Priscilla Bishop
Andrea Cronin
Rossana Hamilton
Lisa MacDonald
Daniela Martinez
Minerva Pena
Jessica Sandoval

Tuffree, Saturday School, \$55/Hr., NTE 5 Hrs., 01/20/24

Stephanie Brock
Matt Legrand

Tynes, Math Intervention Program, \$55/Hr., NTE 20 Hrs., 01/29/24-02/23/24

Tanya Amaral
Erin Pon

Tynes, Student Support, \$55/Hr., NTE 5 Hrs., 01/17/24-01/24/24

Carin Benner
Shelly Freeland
Krystal Santa Ana

Valadez, Support At-Risk Students in ELA Program, \$55/Hr., NTE 2 Hrs., 01/24/24-03/01/24

Sharon Bethencourt
Xochitl Diaz
Jackson Keller
Rosa Nelson

Valencia, IB Administration of Oral Exams, \$55/Hr., 01/08/24-06/14/24

<u>Employee</u>	<u>NTE Hours</u>
Yesenia Castillo	3
Alyson Dixon	5
David Hatori	3
Anabel Hernandez	2
Samantha Kuchwara	5
Lisa Larriva	2
Catrina Lim	2
Alice Lin	2

Valencia, IB Extended Essay Advisers, \$55/Hr., 01/08/24-04/30/24

<u>Employee</u>	<u>NTE Hours</u>
Megan Arthurton	3
Kathryn Black	3
Rebecca Bonet	6
David Chung	24
Danielle Connor	3
Alyson Dixon	30
Courtney Fenstermaker	3
Tara Filowitz	12
Fred Jenkins	6
Jason Parker	15
Calen Rau	48
Nicole Soukup	6
Grace Stanton	3
Veronica Van Deventer	3
Nathan Vega	6
Judy Yen Jackson	6

Valencia, IB Internal Assessment, \$55/Hr., 01/08/24-06/14/24

<u>Employee</u>	<u>NTE Hours</u>
Lauren Bakunas Sveinson	12
Brady Bilhartz	32
Tanya Borg	25
Yesenia Castillo	15
David Chung	50
Alyson Dixon	26
Courtney Fenstermaker	35
Mark Gunderson	3
David Hatori	12
Anabel Hernandez	5

Valencia, IB Internal Assessment, \$55/Hr., 01/08/24-06/14/24 (Cont'd)

<u>Employee</u>	<u>NTE Hours</u>
Fred Jenkins	33
Samantha Kuchwara	24
Lisa Larriva	3
Linda Leonard	13
Catrina Lim	4
Alice Lin	9
Jason Parker	19
Calen Rau	13
Kaitlyn Reuter	24
Wendy Takahashi	17
Nathan Vega	33
Judy Yen Jackson	20

Woodsboro, Family Night Prep., \$55/Hr., NTE 2 Hrs., 02/01/24-02/16/24

Lisa Bradley
Natasha Ulibarri
Maricel Zuniga

Yorba Linda MS, Detention, \$55/Hr., NTE 38 Hrs., 11/03/23-06/13/24

Matthew Homstad
Leina Howard

Yorba Linda MS, Volleyball Tournament, \$55/Hr., NTE 15 Hrs., 09/21/23-10/13/23

Ray Hertenstein
Makenna Smith
Ashley Spencer
Caitlin Yahner

Stipends

<u>Employee</u>	<u>Site</u>	<u>Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Jennifer Rasic	Golden	Admin Designee	\$2125	08/29/23-06/13/24
Jennifer Raya	Rio Vista	Admin Designee	\$2125	08/24/23-06/14/24
Tyler Rex	Esperanza	Department Chair 1	\$1539	09/24/23-06/14/24
Dana Watts	Parkview	Lead Teacher	\$769	08/24/23-06/14/24

Mabel Paine, Outdoor Science Program, NTE \$482, 02/26/24-02/28/24

Lauren Thurston
Steve Zietlow

Morse, Outdoor Science Program, NTE \$753, 02/20/24-02/23/24

Jon Gomez
Tami Tang

Travis Ranch Elem, Outdoor Science Program, NTE \$502, 12/04/23-12/06/23

Tammie Aho
Kylie McEntee
Heather Mulkey
Matthew Sitar

District Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Site</u>	<u>Co-Curricular Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Tucker Amidon	YLHS	Boys Lacrosse	\$2917	02/10/24-04/27/24
Paul Berman	Valencia	Girls Golf CIF	\$254	10/18/23-10/23/23
Darius Cervantes	YLHS	Baseball	\$3207	02/10/24-04/27/24
Jazmine Garcia	YLHS	Girls Lacrosse	\$4084	02/10/24-04/27/24
Alicia Jacinto	Valencia	Hd Cross Country CIF	\$916	10/31/23-11/18/23
Stirley Jones	YLHS	Hd Track	\$4375	02/17/24-04/26/24
Kiley Kendall	Valencia	Boys Water Polo CIF	\$254	10/27/23-11/02/23
Albert Lai	Valencia	Hd Girls Tennis CIF	\$990	10/28/23-11/20/23
Joshua Linen	Valencia	Hd Cross Country CIF	\$916	10/31/23-11/18/23
Mike Lorge	Valencia	Girls Golf CIF	\$306	10/18/23-10/23/23
Jason Marganian	Valencia	Hd Boys Water Polo CIF	\$305	10/27/23-11/02/23
Eric Wroblewski	YLHS	Track	\$3207	02/17/24-04/27/24

Booster Funded Co-Curricular Assignments

<u>Stipends</u>	<u>Site</u>	<u>Co-Curricular Assignment</u>	<u>NTE Amount</u>	<u>Effective</u>
Rodney Boaz	Valencia	Dance Team Video Rec	\$400	12/01/23-06/30/24

Substitute Teacher, 2023-2024 SY

Andrea Beauchamp Hammond
Angeleyshka Curbelo-Davis
Alma De la Mora-Farmer
Randi Ginns-Finney
Jori Henry
Alexandra Huff
Christine Jin
Brian Kurzbard
Alicia Manzanarez
Monique Philips-Lloyd
Preston Pope
Nicole Rogers
Peter Samet
Kristin Straits
Julie Sundman
Joeylynne VanGinkel
Nicole Wray

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

**APPROVE THE AGREEMENT FOR THE PLACENTIA LINDA UNIFIED MANAGERS (PLUM) AND
THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (PYLUSD)**

Background

The Board reviews and recommends changes to the agreement between the Placentia-Yorba Linda Unified School District and the Placentia Linda Unified Managers (PLUM).

To coincide with the tentative agreement reached between other bargaining groups. PLUM will receive the following increases:

HS Principal, HS Assistant Principal, K-12 Principal, MS Principal, MS Assistant Principal, Continuation Principal, Elementary Principal, Elementary Assistant Principal, Counselor, Elementary Counselor, Assistant Director, Dean/Activities Director, HS Athletic Director, Program Specialist, Psychologist, Wellness Specialist, Mental Health Clinician, and confidential will receive a 4% on-schedule salary increase for the 2023-2024 school year, retroactive to July 1, 2023, and a 2% off-schedule over the 2023-24 school year after the 4% increase.

Executive Director, Director, Coordinator, Supervisor, Administrator, Chief Technology Officer, Public and Media Specialist, Occupational Specialist, Administrative Assistant, Assistant Planner, Preschool Director, and Manager will receive a 6% off-schedule increase for the 2023-2024 school year, retroactive to July 1, 2023.

The board members will receive a 4% on-schedule salary increase for the 2023-2024 school year, retroactive to July 1, 2023. (Board members per Ed Code 35120, 5% increase limitation).

Financial Impact

Approval of this agreement will assist the District in meeting our financial obligations.

Administrator

Dr. Issaic Gates, Assistant Superintendent of Human Resources

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

APPROVE THE MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CALIFORNIA SCHOOL EMPLOYEES' ASSOCIATION CHAPTER #293 (CSEA) AND THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (PYLUSD) - RECLASSIFICATION AND COMPENSATION FOR THE INSTRUCTIONAL AIDE SERIES

Background

The California School Employees Association and its Placentia-Yorba Linda Chapter #293 (CSEA) and the Placentia-Yorba Linda Unified School District agree to the following reclassification according to Article 19.1 of the Collective Bargaining Agreement (CBA). This Memorandum of Understanding (MOU) is intended to implement the following changes to job titles and compensation for the following classification: (Attachment A)

- Instructional Aide, Range 15 to Instructional Assistant, Range 17
- Bilingual Instructional Aide, Range 16 to Instructional Assistant – Bilingual, Range 18
- Special Education Aide I, Range 16 to Special Education Assistant, Range 22
- Special Education Aide I – Bilingual, Range 17 to Special Education Assistant – Bilingual, Range 23
- Special Education Aide II, Range 18 to Special Education Intervention Assistant, Range 24
- Special Education II – Specialized Physical Health Care Services, Range 19 to Special Education Intervention Assistant – Specialized, Range 26
- Special Education Aide III, Range 20 to Special Education Aide III, Range 22

The parties agree to the revision of the job descriptions for the above job classifications. Consistent with Article 19.2.3 of the CBA, any employee affected by this reclassification that is placed in a higher salary range will maintain the step held by the employee upon ratification of this MOU.

Following ratification of this MOU, employees currently in the classification of Special Education Aide III's will have the option to reclassify to Special Education Intervention Assistant through written notice to the Director of Human Resources or designee by March 15, 2024. In the case of Special Education Aide III positions that do not reclassify according to provision #4 of this MOU, that position shall be reclassified to Special Education Intervention Assistant once vacated.

The parties agree that the changes to job title, job description, and compensation will go into effect upon ratification by both parties, February 14, 2024.

Financial Impact

Approval of this agreement will assist the District meeting our financial obligations.

Administrator

Dr. Issaic Gates, Assistant Superintendent of Human Resources

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS PLACENTIA-YORBA LINDA CHAPTER #293
AND
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
January 4, 2024**

The California School Employees Association and its Placentia-Yorba Linda Chapter #293 (“CSEA”) and the Placentia-Yorba Linda Unified School District (“District”) agree to the following reclassification according to Article 19.1 of the Collective Bargaining Agreement (“CBA”).

1. This Memorandum of Understanding (“MOU”) is intended to implement the following changes to job titles and compensation for the Instructional Aide Series:
 - a. Instructional Aide, Range 15 to Instructional Assistant, Range 17
 - b. Bilingual Instructional Aide, Range 16 to Instructional Assistant - Bilingual, Range 18
 - c. Special Education Aide I, Range 16 to Special Education Assistant, Range 22
 - d. Special Education Aide I – Bilingual, Range 17 to Special Education Assistant - Bilingual, Range 23
 - e. Special Education Aide II, Range 18 to Special Education Intervention Assistant, Range 24
 - f. Special Education Aide II – Specialized Physical Health Care Services, Range 19 to Special Education Intervention Assistant – Specialized, Range 26
 - g. Special Education Aide III, Range 20 to Special Education Aide III, Range 22
2. The parties also agree to the attached updated job descriptions for the above job classifications.
3. Consistent with Article 19.2.3 of the CBA, any employee affected by this reclassification that is placed in a higher salary range will maintain the step held by the employee upon ratification of this MOU.
4. Following the ratification of this MOU, employees currently in the classification of Special Education Aide IIIs will have the option to reclassify to Special Education Intervention Assistant through written notice to the Director of Human Resources or designee by March 15, 2024.
5. In the case of Special Education Aide III positions that do not reclassify according to provision #4 of this MOU, that position shall be reclassified to Special Education Intervention Assistant once vacated.
6. The parties agree that the changes to job title, job description and compensation will go into effect upon ratification by both parties, February 14, 2024.

**Placentia-Yorba Linda Unified School District
Board of Education Regular Meeting
February 13, 2024**

APPROVE THE MEMORANDUM OF UNDERSTANDING (MOU) WITH THE CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION CHAPTER #293 (CSEA) AND THE PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT (PYLUSD) - RECLASSIFICATION AND COMPENSATION FOR THE PAYROLL CLERKS

Background

The California School Employees Association and its Placentia-Yorba Linda Chapter #293 (CSEA) and the Placentia-Yorba Linda Unified School District agree to the following reclassification according to Article 19.1 of the Collective Bargaining Agreement (CBA). This Memorandum of Understanding (MOU) is intended to implement the following changes to job titles and compensation for the following classification: (Attachment A)

- Payroll Clerk, Range 27 to Payroll Technician, Range 32

The parties also agree to the revision of the job descriptions for the above job classification. Consistent with Article 19.2.3 of the CBA, any employee affected by this reclassification that is placed in a higher salary range will maintain the step held by the employee upon ratification of this MOU.

The parties agree that the changes to job title, job description and compensation will go into effect upon ratification by both parties, February 14, 2024.

Financial Impact

Approval of this agreement will assist the District meeting our financial obligations.

Administrator

Dr. Issaic Gates, Assistant Superintendent of Human Resources

**MEMORANDUM OF UNDERSTANDING
BETWEEN
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION
AND ITS PLACENTIA-YORBA LINDA CHAPTER #293
AND
PLACENTIA-YORBA LINDA UNIFIED SCHOOL DISTRICT
January 4, 2024**

The California School Employees Association and its Placentia-Yorba Linda Chapter #293 ("CSEA") and the Placentia-Yorba Linda Unified School District ("District") agree to the following reclassification according to Article 19.1 of the Collective Bargaining Agreement ("CBA").

1. This Memorandum of Understanding ("MOU") is intended to implement the following changes to job titles and compensation for the following classification:
 - a. Payroll Clerk, Range 27 to Payroll Technician, Range 32
2. The parties also agree to the attached updated job descriptions for the above job classification.
3. Consistent with Article 19.2.3 of the CBA, any employee affected by this reclassification that is placed in a higher salary range will maintain the step held by the employee upon ratification of this MOU.
4. The parties agree that the changes to job title, job description and compensation will go into effect upon ratification by both parties, February 14, 2024.

Recitations:

1. This MOU shall be executed in accordance with the CBA and any dispute of this agreement shall be enforced by Article 8.
2. Bargaining unit seniority will be upheld in all areas applicable.
3. No bargaining unit member shall be displaced or experience a reduction in hours as a result of this MOU.

Chris Lawyer 1/4/2024

Chris Lawyer

Date

President, CSEA Chapter 293

Nancy Blade 1/4/2024

Nancy Blade

Date

Director of Human Resources, PYLUSD

Jasmine Fernandez 1/4/24

Jasmine Fernandez

Date

CSEA Labor Relations Representative