

Sample Narrative Responses:

- Share your OFCY Funded program's highlights and successes in this quarter. Include community events or other Activities Without Personal Information.

a. Example 1:

The [OFCY Program 1] launched in mid September with a cohort of 21 young people, 3 of which are returning participants, and 2 of the 3 returning youth are taking leadership roles within the program. The program participants come from various high schools across Oakland and we have a diverse range of 9th-12th graders. [Program 1] youth spent the first couple of weeks engaging in community building activities to get to know each other and build trust as a cohort of youth leaders. In this quarter, [OFCY Program 2] fellows delved deeper into policy advocacy, political education and personal development. Fellows attended a summer policy series in collaboration with the [University] Advocacy Clinic and got in depth education about the legislative process. Furthermore, fellows traveled to [City] to engage in lobbying in support of five [Agency] co-sponsored bills. In September, in collaboration with [External Agency], fellows engaged in political education regarding the prison industrial complex, as well as transformative justice alternatives to the carceral system. Throughout this quarter, fellows also engaged in resume and job application workshops as they prepared for the last quarter of their fellowship. We also began recruiting for our next [OFCY Program 2] cohort, which will start in January.

b. Example 2:

During Q1 [Agency] served 28ⁱⁱ Oakland youth.

Below is a summary of the total number of certifications OFCY participants received this quarter:

- 4 received [Training 1] Certifications
- 2 received [Training 2] Certifications
- 1 received [Training 3] (Advanced) Certification
- 1 received a [Training 4] Certificate
- 8 received [Training 5] Certifications
- 3 received [Training 6] Certifications
- 1 received [Training 7] Certification
- 1 received [Training 8] Certification

Finally, youth participated in the following community events during Q1:

- August 4-6: [Activity 1] – 8 [Participants] including 2 OFCY Youth
 - August 11: 3 [Participants], including 1 OFCY youth engaged in [raining] with the City of Oakland and became certified as [Certification] Volunteers
 - September 7-8: 5 [Participants], including 1 OFCY Youth worked with staff from [External Agency] and [Other External Agency] to create a [product] about [subject].
 - September 15: [Local Agency] [Training] Bootcamp held at [Location/Partner] with 5 [Participants] including 1 OFCY Youth
 - September 15-17: [Activity 2] Trip on the [Location] including 1 OFCY youth
-
- What challenges have been faced this quarter, including transitioning from remote to in-person programming, that impact your OFCY program's or clients' goals? Please answer in the following format: 1) Challenge, 2) Steps taken to address the challenge, and 3) the outcomes.

a. Example 1:

1) Challenge: helping [Participants] become proficient in math and reading comprehension to perform well on industry-standard entry level exams for public service agencies/positions. 2) Steps taken: [Department 1] Staff and [Department 2] staff conducted workshops designed to support and prepare a cohort of [Participants] to sit for the [External Agency] [Job Classification] 1 exam, for example. 3) Outcome: 1 [Participant] successfully placed with [External Agency] through a series of exams; we are continuing to support the rest of the cohort and wait results on the testing schedule. We will report results next quarter.

b. Example 2:

The location of our office space continues to be a challenge for [OFCY Program 1] (14-18yr old) participants as there is very limited public transportation by way of an [Jurisdictional] shuttle that youth can only access at the [Station Name] BART station. This has been a viable option for youth without transportation but has impacted arrival times. Staff have provided rides for youth and offered LYFT rides for this who need rides home after the program sessions end when shuttle service is no longer available. As formerly [intersectional population] youth, our fellows endure various challenges related to housing, securing stable employment, and mental health. These challenges caused some issues with attendance, consistency, and follow through. To address this, we connected more of our fellows with [Agency Service Offeringⁱⁱⁱ] at [Agency]. We also connected one participant with a therapist for individualized support. These interventions supported fellows with taking steps to secure stable housing, as well as wraparound mental health support.

- Please share a highlight or an achievement of your OFCY Funded program this quarter

a. Example 1:

This quarter [Agency] hosted 3 [Public Event] community events in July. These events were huge successes where we fed hundreds of folks from the neighborhood providing community healing with entertainment and activities for the entire family. These evening events assisted with maintaining peace in the neighborhood without incidents throughout the summer.

b. Example 2:

This Quarter, [Agency]'s [Equity] Council - created in the spirit of Justice, Equity, Diversity, Colonization, Inclusion - identified the need for training for staff and [Participants] to support and uplift the LGBTQIA+ members of our immediate community and beyond. With this need in mind, [Agency] staff and counseling team enlisted the help of the [Local Agency], whose mission focuses on a society that advocates for and celebrates gender and sexual diversity, racial justice, safety and liberation for all through healing centered engagement. In the training, [Local Agency] Staff discussed intersectionality, impacts on youth mental health in the LGBTQ community, the importance of recognizing pronouns and gendered language, and other best practices to increase the health and well-being of the youth that we serve. Staff were given resources and further literature to encourage further exploration and understanding. It was an overwhelmingly positive and informative training that will ensure the safety and support of all of the youth that enter [Agency]'s doors.

- Please share a highlight or an achievement from an OFCY participant this quarter

a. Example 1:

This quarter, one of our OFCY Youth continued to take major strides in his leadership and communication skills in our program. This young man has been in our program since 2020. During this stretch at [Agency], he has obtained his High School Diploma, earned numerous tool certifications, was promoted to a [Job Class] position, and even was recognized as “[Participant] of the Quarter” in Fall of 2022. Most recently, this youth has continued to step out of his comfort zone to mentor others, engaging in more intensive training and holding himself to higher standards than required of other [Participants]. He has also more seriously explored career opportunities for himself post-[Agency], namely, communicating with staff in both our [Agency Department] and [Agency Department] departments regarding potential career pathways. This [Participant] also fulfilled the requirements to become a Climate Steward through the [University]. This past quarter, as part of his capstone project, he has instructed several incoming orientation groups about Recycling education and how to determine what trash and recyclables go where. In these orientations, he also has served as a model for incoming groups trying to learn the ropes and start off on the right foot.

b. Example 2:

This year, the [Program Name] is offering 2 returning participants from last year's cohort to return as leaders in the program. [Participant 1] and [Participant 2] are both recent high school graduates and 1st generation/1st semester college students at [University 1] and [University 2]. This summer both [Participant 2] and [Participant 1] were instrumental in helping to develop our plan for the [Program] 2023-24 cohort. They assisted in outreach/recruitment for the program and helped facilitate applicant interviews. Since the program started, both [Participant 1] and [Participant 2] have taken facilitator and mentorship roles with our new cohort participants. We are super excited to continue supporting their development as youth leaders in our organization and community.

One of our [Program 2] fellows enrolled in college this quarter. He is studying [subject] at [College] and has been thriving!

ⁱ Example program includes two funded programs within Scope of Work and service delivery.

ⁱⁱ Total participants listed here matches with Stats submission

ⁱⁱⁱ Activity falls outside of service projections, but supports OFCY efforts

Sample Invoice Back-up Documentation

CORPORATE

BILL TO

Oakland Fund for Children & Youth
150 Frank H. Ogawa Plaza #4216, Oakland, CA 94612

INVOICE

Resolution #:	89772
Invoice Number:	A S-FY25Q3
Contract Term:	07/01/2024-06/30/2025
Reporting Period:	01/01/2025-03/31/2025
Invoice Date:	4/15/2025
Total Invoice Amount	\$ 13,328.46

Direct Costs: Personnel		Name	Budget	Quarterly Expense	%	Current Invoice Amount	Previously Billed	Total Billed to Date	Remaining Balance	% Remaining
	Lead Case Manager		\$ 21,100.00	\$ 11,281.28	0.37	\$ 4,153.78	\$ 9,823.91	\$ 13,977.69	\$ 7,122.31	33.76%
	Programs Manager		\$ 7,000.00	\$ 18,239.50	0.10	\$ 1,739.53	\$ 3,479.06	\$ 5,218.59	\$ 1,781.41	25.45%
	Alameda County Director		\$ 4,000.00	\$ 26,271.00	0.04	\$ 1,009.20	\$ 2,018.40	\$ 3,027.60	\$ 972.40	24.31%
	Alameda County Associate Director		\$ 7,900.00	\$ 21,271.01	0.09	\$ 2,007.04	\$ 3,738.98	\$ 5,746.02	\$ 2,153.98	27.27%
	Fringe Benefits		\$ 9,200.00	\$ 19,265.70	0.25	\$ 2,227.39	\$ 4,765.09	\$ 6,992.48	\$ 2,207.53	23.99%
	Subtotal		\$ 49,200.00	\$ 96,328.49		\$ 11,136.94	\$ 23,825.44	\$ 34,962.38	\$ 14,237.63	28.94%
Direct Costs: Other			Budget			Current Invoice Amount	Previously Billed	Total Billed to Date	Remaining Balance	% Remaining
	Client Costs & Case Management Meetings		\$ 650.00	\$ 354.99		\$ 649.07	\$ 649.07	\$ 649.07	\$ 0.93	0.14%
	Program Activities & Supplies		\$ 900.00	\$ 424.79		\$ 453.03	\$ 424.79	\$ 877.82	\$ 22.18	2.46%
	Travel		\$ 350.00	\$ 309.98		\$ 346.78	\$ 346.78	\$ 346.78	\$ 3.22	0.92%
	Subtotal		\$ 1,900.00			\$ 453.03	\$ 1,420.64	\$ 1,873.67	\$ 26.33	
Indirect Costs			Budget		%	Current Invoice Amount	Previously Billed	Total Billed to Date	Remaining Balance	% Remaining
	Indirect Costs		\$ 8,900.00		0.15	\$ 1,738.50	\$ 3,786.91	\$ 5,625.41	\$ 3,374.69	37.92%
Running Totals			Budget			Current Invoice Amount	Previously Billed	Total Billed to Date	Remaining Balance	% Remaining
			\$ 60,000.00			\$ 13,328.46	\$ 29,032.99	\$ 42,361.45	\$ 17,638.55	29.40%

I certify the above is accurate and represents actual services rendered during the specified reporting period.

Signature

Name

4/15/2025
Date

AD of Fiscal Contracts Management
Title

Client: [REDACTED]

Sorted on Employee Name
01/01/2025-03/31/2025

Employee	Earnings	Rate	Hours/Units	Amount	Taxes		Deductions		Net Pay		☐
[REDACTED] Code: [REDACTED] Tax Profile: [REDACTED]	Regular	28.45	315.60	8,978.82	Federal W/H (S)	669.83	403B	676.89	Direct Deposit Net Check	8,027.55	
	Overtime	42.68	12.62	538.56	Medicare	152.33	MED 125	775.56	NET PAY	8,027.55	
	Holiday	28.45	40.00	1,138.00	Social Security	651.36					
	Paid Time Off	28.45	22.00	625.90	CA State W/H (S/0)	201.70					
	GROSS			11,281.28	CaliforniaSDI Tax	126.06					
[REDACTED] Code: [REDACTED] Tax Profile: [REDACTED]	Regular	35.07	472.02	16,555.90	Federal W/H (S)	1,675.44	403B	1,094.40	Direct Deposit Net Check	13,167.03	
	Holiday	35.07	32.00	1,122.40	Medicare	264.47			NET PAY	13,167.03	
	Paid Time Off	35.07	16.00	561.20	Social Security	1,130.85					
	GROSS			18,239.50	CA State W/H (S/0)	688.44					
					CaliforniaSDI Tax	218.87					
[REDACTED] Code: [REDACTED] Tax Profile: [REDACTED]	Regular	40.90	408.02	16,689.75	Federal W/H (S)	2,349.12	403B	1,063.56	Direct Deposit Net Check	15,042.13	
	Holiday	40.90	32.00	1,308.92	Medicare	308.43			NET PAY	15,042.13	
	Paid Time Off	40.90	80.00	3,272.34	Social Security	1,318.80					
	GROSS			21,271.01	CA State W/H (S/1)	933.72					
					CaliforniaSDI Tax	255.25					
[REDACTED] Code: [REDACTED] Tax Profile: [REDACTED]	Regular	50.52	448.02	22,633.63	Federal W/H (S)	3,683.10			Direct Deposit Net Check	18,667.94	
	Holiday	50.52	32.00	1,616.60	Medicare	380.93			NET PAY	18,667.94	
	Paid Time Off	50.52	40.00	2,020.77	Social Security	1,628.80					
	GROSS			26,271.00	CA State W/H (S/0)	1,594.98					
					CaliforniaSDI Tax	315.25					
Total Company											
Company Totals	Regular		1,643.66	64,858.10	Federal W/H	8,377.49	403B	2,834.85	24 DD Vouchers	54,904.65	
	Overtime		12.62	538.56	Medicare	1,106.16	MED 125	775.56	NET PAY	54,904.65	
	Holiday		136.00	5,185.92	Social Security	4,729.81					
	Paid Time Off		158.00	6,480.21	California State W/H	3,418.84					
	GROSS		1,950.28	77,062.79	CaliforniaSDI Tax	915.43					

Total Net Pay 54,904.65

OTHER DIRECT COSTS

Date	Vendor	Description	Contract Subcategory	Amount
1/28/2025	Lucky	Prosocial Beverages	Program Activities & Supplies	\$ 22.58
1/27/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 52.12
1/27/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 1.31
1/27/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 25.48
1/27/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 40.54
1/27/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 12.51
1/27/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 11.01
1/27/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 5.50
2/2/2025	Amazon	program supplies for sites	Program Activities & Supplies	\$ 10.81
2/17/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 111.68
3/10/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 47.85
3/10/2025	Amazon	Program supplies for sites	Program Activities & Supplies	\$ 74.87
				\$ 453.03

Contract Subcategory	Sum of Amount
Program Activities & Supplies	\$ 453.03
Grand Total	\$ 453.03

Q3 [REDACTED] OFCY [REDACTED] Supporting Documents

Lucky
Lucky

247 E. 18TH ST.
(510) 272-0467
Store:736

Cashier: FastLane5

01/28/25 17:08:17

GROCERY

COKE MINI	9.74TF
+CRV BEV .50	.50TF
SPRITE MINI CANS	9.74TF
+CRV BEV .50	.50TF
SUBTOTAL	20.48
Sales Tax	2.10
TOTAL	22.58

Visa TENDER 22.58

Acct:*****6725
APPRVL CODE 702135
Cae Ref# 21334
CASH CHANGE .00

NUMBER OF ITEMS 4

Lucky #736
247 East 18th Street
Oakland CA 94606
(510)272-0467

01/28/2025 17:08:50
VISA CREDIT Entry Method: Chip

PURCHASE - APPROVED
AUTH CODE:702135

Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06011203A0A000
TSI: 6800 ARC: 00
TC: 148196DE65EE4CC3
MID: 992544 TID: 001 RRN: 255456

Total: USD\$ 22.58

THANK YOU FOR
SHOPPING AT LUCKY!

Trx:119 Term:25 Store:736 17:08:54

We want to hear from you!
Scan QR code to take our online survey



Final Details for Order #113-5975076-6389838

Print this page for your records.

Order Placed: January 27, 2025

Amazon.com order number: 113-5975076-6389838

Order Total: \$52.12

Shipped on January 27, 2025

Items Ordered

1 of: Universal UNV14110 18-1/4 in. x 15 in. x 18-1/4 in. to 39-3/8 in. Collapsible Mobile Storage Crate - Black \$25.27

Sold by: Big Desk Drawer ([seller profile](#))

Supplied by: Other

Condition: New

1 of: Universal UNV-35603 25 in. x 30 in. Unruled Self-Stick Easel Pad - White (2/Carton) \$22.00

Sold by: Big Desk Drawer ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:



Shipping Speed:

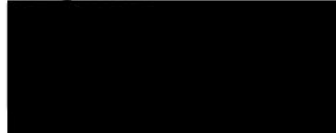
Standard Shipping

Payment information

Payment Method:



Billing address



Item(s) Subtotal:	\$47.27
Shipping & Handling:	\$0.00
	—
Total before tax:	\$47.27
Estimated tax to be collected:	\$4.85
	—
Grand Total:	\$52.12



Final Details for Order #113-4979844-3765814

Print this page for your records.

Order Placed: January 27, 2025

Amazon.com order number: 113-4979844-3765814

Order Total: \$1.31

Shipped on January 28, 2025

Items Ordered

1 of: *Bear Pencil Sharpener for Pencils Student School Office Supplies Stationery*

Sold by: LixingDq (seller profile)

Supplied by: Other

Condition: New

Price

\$0.20

Shipping Address:

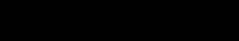


Shipping Speed:

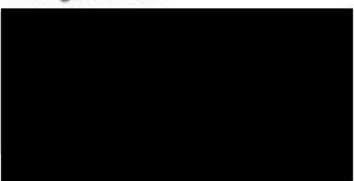
Standard Shipping

Payment information

Payment Method:



Billing address



Item(s) Subtotal:	\$0.20
Shipping & Handling:	\$0.99
	—
Total before tax:	\$1.19
Estimated tax to be collected:	\$0.12
	—
Grand Total:	\$1.31



Final Details for Order #113-7833589-1289045

Print this page for your records.

Order Placed: January 27, 2025

Amazon.com order number: 113-7833589-1289045

Order Total: \$25.48

Shipped on January 29, 2025

Items Ordered	Price
1 of: <i>BIC Brite Liner Highlighters, Chisel Tip, 5-Count Pack of Highlighters Assorted Colors, Ideal Highlighter Set for Organizing and Coloring</i>	\$2.10
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: <i>BIC Round Stic Xtra Life Blue Ballpoint Pens, Medium Point (1.0mm), 10-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens</i>	\$1.89
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: <i>SUNNERLY Fidget Toys, 50 Pack Sensory Toy Set Bulk Stocking Stuffers Carnival Treasure Box Classroom Prizes Gifts Party Favors for Kids Adults Boys Girls, Stress Relief Anxiety Relief Autism Autistic</i>	\$9.99
Sold by: SUNNERLY (seller profile)	
Supplied by: SUNNERLY (seller profile)	
Condition: New	

Shipping Address:



Shipping Speed:
Amazon Day Delivery

Shipped on January 29, 2025

Items Ordered	Price
1 of: <i>SHARPIE Accent Tank-Style Highlighters, 4 Colored Highlighters (25174PP)</i>	\$2.97
Sold by: Amazon.com Services, Inc	
Supplied by: Other	

2 of: *Cra-Z-Art Classic Super Washable Markers, Broad Tip, Assorted Barrel, Assorted Ink, Pack Of 10 Markers* \$2.14

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *BIC Round Stic Xtra Life Black Ballpoint Pens, Medium Point (1.0mm), 10-Count Pack of Bulk Pens, Flexible Round Barrel for Writing Comfort, No. 1 Selling Ballpoint Pens* \$1.89

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:



Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:



Billing address



Credit Card transactions

Item(s) Subtotal: \$23.12

Shipping & Handling: \$0.00

—

Total before tax: \$23.12

Estimated tax to be collected: \$2.36

—

Grand Total: \$25.48

Visa ending in 9792: January 29, 2025: **\$25.48**



Final Details for Order #113-1892890-3769804

Print this page for your records.

Order Placed: January 27, 2025

Amazon.com order number: 113-1892890-3769804

Order Total: \$36.77

Shipped on January 29, 2025

Items Ordered	Price
1 of: Capri Sun Roarin' Waters Tropical Punch Flavored with other natural flavor Water Beverage, 30 ct Box, 6 fl oz Drink Pouches	\$11.59
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: Capri Sun Lemonade Drink, 10 ct Box, 6 fl oz Pouches	\$2.98
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: Frito Lay Flamin' Hot Mix, Variety Pack (Pack of 40), Packaging May Vary	\$22.20
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	

Shipping Address:



Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:



Billing address



Item(s) Subtotal:	\$36.77
Shipping & Handling:	\$0.00

Total before tax:	\$36.77
Estimated tax to be collected:	\$0.00

Grand Total:	\$36.77

amazon.com

Details for Order #113-0947971-5218605

Print this page for your records.

Order Placed: January 27, 2025

Amazon.com order number: 113-0947971-5218605

Order Total: \$40.54

Shipping now

Items Ordered

2 of: Nature's Garden Probiotic Yoggies Multi Pack, 21oz (Strawberry Yoggies 15x0.7 oz +Mixed Berry Yoggies 15x0.7 oz), Strawberry and Mixed Berry Yogurt Covered Snack, High Fiber, Real Fruit Pieces, No Artificial Ingredients, Healthy Snack for Adults

Sold by: Nature's Garden - Healthy Snacks (seller profile) | Product question? Ask Seller

Shipped by: Other

Condition: New

Price

\$20.27

Shipping Address:



Shipping Speed:

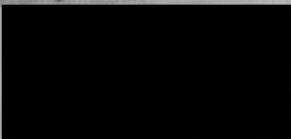
FREE Prime Delivery

Payment information

Payment Method:



Billing address



Item(s) Subtotal:	\$40.54
Shipping & Handling:	\$0.00

Total before tax:	\$40.54
Estimated tax to be collected:	\$0.00

Grand Total:	\$40.54

AMAZON MKTPL*ZC44318H0

\$40.54

Cleared 01/29/25

Authorized 01/29/25

⚡ Receipt matched



amazon.com

Details for Order #113-3551247-7964245

Print this page for your records.

Order Placed: January 27, 2025
Amazon.com order numbers: 113-3551247-7964245
Order Total: \$12.51

Shipping now

Items Ordered	Price
1 of: Avery Dividers for 3 Ring Binders, 8 Tab Binder Dividers, Plastic Binder Dividers with Pockets, Insertable Big Tabs, Multicolor, Works with Sheet Protectors, 1 Set (11903) Sold by: nTouch Business Services & Co of Staples (seller profile) Shipped by: Other	\$5.37
Condition: New	
1 of: WINK Black Card Box for Party, 8.7" Black Gift Card Box Money Box for Birthday, Wedding, Baby Shower, Retirement, Anniversary, Bridal Shower, Raffle Ticket, Cards Receiving Box Sold by: WINK (seller profile) Shipped by: Other	\$5.08
Condition: New	

Shipping Speed:
Delivery in fewer trips to your address

Payment information

Payment Method: Visa ending in 9792	Item(s) Subtotal:	\$11.35
Billing address	Shipping & Handling:	\$0.00
	Total before tax:	\$11.35
	Estimated tax to be collected:	\$1.16
	Grand Total:	\$12.51

MG Mai Goodman

AMAZON MKTPL*Z78RF7HK2

More info about MKTPL*Z78RF7HK2
Where you bought it
\$12.51
Default rules use Amazon

Cleared 01/30/25
Authorized 01/28/25

Receipt matched

Final Details for Order #113-7725518-8558652

[Print this page for your records.](#)

Order Placed: January 27, 2025

Amazon.com order number: 113-7725518-8558652

Order Total: \$11.01

Shipped on January 30, 2025

Items Ordered

1 of: EXPO 1944656 2-in-1 Dry-Erase Markers

Sold by: Jenck Adams (seller profile)

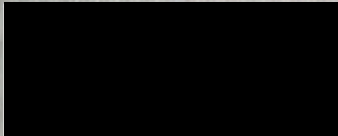
Shipped by: Other

Condition: New

Price

\$9.99

Shipping Address:



Shipping Speed:

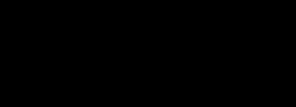
Standard Shipping

Payment information

Payment Method:

Visa ending in 9792

Billing address



Item(s) Subtotal: \$9.99

Shipping & Handling: \$0.00

Total before tax: \$9.99

Estimated tax to be collected: \$1.02

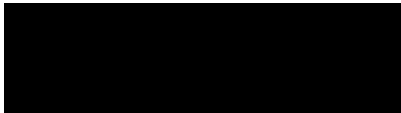
Grand Total: \$11.01

AMAZON MKTPL*ZC3BY43H1

\$11.01

Cleared 01/30/25

Authorized 01/29/25



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Final Details for Order #113-3772328-1733847

Print this page for your records.

Order Placed: January 27, 2025

Amazon.com order number: 113-3772328-1733847

Order Total: \$5.50

Shipped on February 5, 2025

Items Ordered

1 of: *KIWIHUB 15 Rolls Colored Masking Tape, Colored Tape for Kids Art Supplies, DIY Craft Tape, Teaching Supplies and Labeling Colored Painters Tape 0.6 in x 10 Yard*

Price

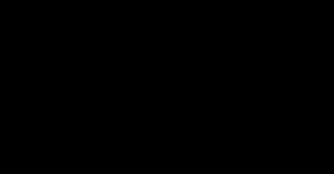
\$4.99

Sold by: KiwiHubDirect ([seller profile](#))

Supplied by: KiwiHubDirect ([seller profile](#))

Condition: New

Shipping Address:

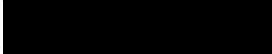


Shipping Speed:

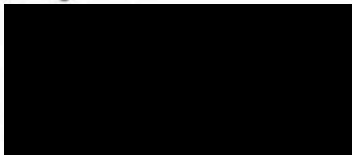
FREE Prime Delivery

Payment information

Payment Method:



Billing address



Credit Card transactions

Item(s) Subtotal:	\$4.99
Shipping & Handling:	\$0.00

Total before tax:	\$4.99
Estimated tax to be collected:	\$0.51

Grand Total:	\$5.50
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February 5, 2025:	\$5.50
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Final Details for Order #111-0941746-5427409

Print this page for your records.

Order Placed: February 2, 2025
Amazon.com order number: 111-0941746-5427409
Order Total: \$10.81

Shipped on February 5, 2025

Items Ordered	Price
1 of: Sukh Cotton Balls - 250 Count Cotton Ball Absorbent Bulk for Face Small White Pure Cotton for Nail Polish Remover Mini Makeup Remover Real Soft for Facial Ears Sold by: Maqihan (seller profile) Supplied by: Maqihan (seller profile)	\$4.99
Condition: New	
1 of: Amazon Basics Reclosable Sandwich Double Zipper Storage Bags, 100 Count, Pack of 1 Sold by: Amazon.com Services, Inc Supplied by: Other	\$2.86
Condition: New	
1 of: Amazon Basics Disposable Striped Plastic Flex Straws, Assorted Colors, 100 Count, Large Pack Sold by: Amazon.com Services, Inc Supplied by: Other	\$1.96
Condition: New	

Shipping Address:



Shipping Speed:
Amazon Day Delivery

Payment information

Payment Method:	Item(s) Subtotal:	\$9.81
	Shipping & Handling:	\$0.00
		—
Billing address	Total before tax:	\$9.81
	Estimated tax to be collected:	\$1.00
		—
	Grand Total:	\$10.81



Final Details for Order #113-3082538-2922607

Print this page for your records.

Order Placed: February 14, 2025

Amazon.com order number: 113-3082538-2922607

Order Total: \$111.68

Shipped on February 17, 2025

Items Ordered	Price
1 of: <i>Sensory Fidget Toys Pack - 35pcs Stress Relief and Anti Anxiety Toys for Kids - Cool Fidget Packs with Stress Balls, Fidget Cube, & More for Party Favors, Prizes, Travel, & Pinata Stuffers</i>	\$9.99
Sold by: Stash Direct (seller profile)	
Supplied by: Stash Direct (seller profile)	
Condition: New	
1 of: <i>Assorted Chocolate Variety Pack - Individually Wrapped Party Chocolate Assortment (2 LB)</i>	\$19.95
Sold by: Midnight-Munchies (seller profile)	
Supplied by: Midnight-Munchies (seller profile)	
Condition: New	
1 of: <i>YILANCOL 1 Pack Double Layer Hard Pencil Cases, Plastic Translucent Pencil Box with Snap-Tight Lid for Pens, Pencils, School, Stylish Office Supplies Storage Organizer Box,Medium-sized (Pink)</i>	\$5.99
Sold by: YILANCOL-USA (seller profile)	
Supplied by: YILANCOL-USA (seller profile)	
Condition: New	
1 of: <i>Ziploc Quart Food Storage Slider Bags, Power Shield Technology for More Durability, 42 Count</i>	\$5.99
Sold by: Amazon.com Services, Inc	
Supplied by: Other	
Condition: New	
1 of: <i>Clear Tissue Holder, Acrylic Dryer Sheet Dispenser Box with Bamboo Lid, Transparent Container, Minimalist Design. Tissue Organizer for Laundry, Living Room, Bathroom, Bedroom, Medium Size</i>	\$8.99
Sold by: YESTOO (seller profile)	
Supplied by: YESTOO (seller profile)	
Condition: New	
1 of: <i>YILANCOL 1 Pack Double Layer Hard Pencil Cases, Plastic Translucent Pencil Box with Snap-Tight Lid for Pens, Pencils, School, Stylish Office Supplies Storage Organizer Box, Medium-sized (Purple)</i>	\$5.99
Sold by: YILANCOL-USA (seller profile)	
Supplied by: YILANCOL-USA (seller profile)	
Condition: New	
1 of: <i>50Pcs Fidget Toys Pack, Fidget Sensory Toys Set, Toy Gift for Boys Girls, Stress Anxiety Relief Squishy Fidget Toy for ADHD Autism Autistic,Party Bag Fillers, Birthday Gift for Kids Teen Adult</i>	\$9.99
Sold by: shanghaixiangmeixuemaoyiyouxiangongsi (seller profile)	
Supplied by: Other	

1 of: 120 Pcs Fidget Toys Pack, Pop Sensory Party Favors Set Gifts for Kids Adults Boy Girl Stocking Stuffers \$19.95

Autistic Bulk Goodie Bag Filler Treasure Box Classroom Prizes School

Sold by: TwCare ([seller profile](#))

Supplied by: TwCare ([seller profile](#))

Condition: New

1 of: Candy Variety Pack - 18 Count Assorted Lollipops - Ring Pop, Push Pop, Baby Bottle Pop & Juicy Drop - \$15.97

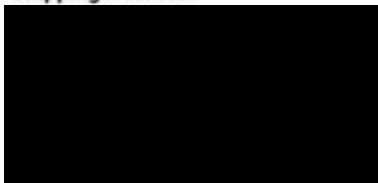
Ideal for Birthdays, Party Favors, Celebrations & Candy Gifts by Bazooka Candy Brands, Bazooka Candy Brands

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:



Shipping Speed:

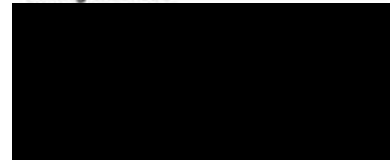
FREE Prime Delivery

Payment information

Payment Method:



Billing address



Item(s) Subtotal:	\$102.81
Shipping & Handling:	\$0.00

Total before tax:	\$102.81
Estimated tax to be collected:	\$8.87

Grand Total:	\$111.68



Final Details for Order #113-4757456-9073833

Print this page for your records.

Order Placed: February 27, 2025

Amazon.com order number: 113-4757456-9073833

Order Total: \$47.85

Shipped on March 2, 2025

Items Ordered

Price

1 of: *Sun-Maid Vanilla & Chocolate Yogurt Coated Raisins Variety Pack - (36 Pack) 0.5 oz Mini Snack-Size Bag - Yogurt Covered Dried Fruit Snack (Amazon Exclusive)* \$15.00

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: *Capri Sun Roarin' Waters Tropical Punch Flavored with other natural flavor Water Beverage, 40 ct Pack, 4 Boxes of 10 Drink Pouches* \$12.76

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:



Shipping Speed:

FREE Prime Delivery

Shipped on March 1, 2025

Items Ordered

Price

1 of: *Nature's Garden Probiotic Yoggies Multi Pack, 21oz (Strawberry Yoggies 15x0.7 oz +Mixed Berry Yoggies 15x0.7 oz), Strawberry and Mixed Berry Yogurt Covered Snack, High Fiber, Real Fruit Pieces, No Artificial Ingredients, Healthy Snack for Adults* \$20.09

Sold by: Nature's Garden - Healthy Snacks ([seller profile](#)) | Product question? Ask Seller

Supplied by: Nature's Garden - Healthy Snacks ([seller profile](#))

Condition: New

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:

Item(s) Subtotal: \$47.85
Shipping & Handling: \$0.00

Billing address

Total before tax: \$47.85
Estimated tax to be collected: \$0.00

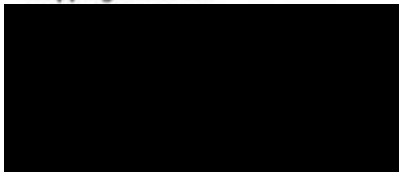
Grand Total: \$47.85

Order Placed: February 27, 2025
Amazon.com order number: 113-4850851-1229040
Order Total: \$74.87

Shipped on February 28, 2025

Items Ordered	Price
1 of: <i>Fruit by the Foot Fruit Flavored Snacks, Starburst, Variety Pack, 12 ct</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$5.68
1 of: <i>Frito Lay Flamin' Hot Mix, Variety Pack (Pack of 40), Packaging May Vary</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$23.79
2 of: <i>Capri Sun Lemonade Drink, 10 ct Box, 6 fl oz Pouches</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$2.98

Shipping Address:

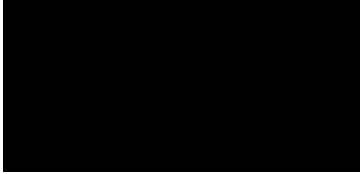


Shipping Speed:
Rush Shipping

Shipped on February 28, 2025

Items Ordered	Price
1 of: <i>Yoo-hoo Chocolate Drink, 6.5 fl oz boxes, 32 pack</i> Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New	\$11.48
2 of: <i>Pringles Potato Crisps Chips, Snack Stacks, Lunch Snacks, Office and Kids Snacks, Variety Pack (27 Cups)</i>	\$13.98

Shipping Address:



Shipping Speed:

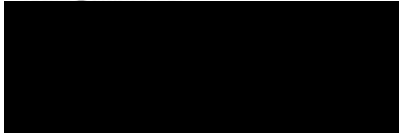
Rush Shipping

Payment information

Payment Method:



Billing address



Item(s) Subtotal:	\$74.87
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
	—
Total before tax:	\$74.87
Estimated tax to be collected:	\$0.00
	—
Grand Total:	\$74.87

EXPENDITURE REPORT FORM	
Project Title: Oakland Fund for Children and Youth	
Lead Agency/ Organization:	
Invoice Number:	FY 25-26 Inv #1
Invoice Period:	Jul 1 - Sep 30, 2025
Project Title: Oakland Fund for Children and Youth	Current Expenses
Director of Programs -	\$1,740.50
Lead Counselor -	\$2,192.35
Case Counselor -	\$1,846.08
Dean of Students -	\$1,605.36
Education Pathways Coordinator -	\$995.33
Program Manager -	\$1,243.22
Program Coordinator -	\$989.26
Salaries & Wages:	\$10,612.10
Fringe:	\$2,334.66
I SUB-TOTAL PERSONNEL	\$12,946.76
Internship Wages	\$20,654.79
Incentives: Support Funds	\$785.95
II NON -PERSONNEL	\$21,440.74
GRAND TOTAL	\$34,387.50

Director of Corpsmember Programs - [REDACTED]

11/11/2016

1

S -

ways Coordinator -

Program Manager -

Program Coordinator -

7/11/2025	7/25/2025	8/8/2025	8/22/2025	9/5/2025	9/19/2025	Total	Amount Charged to OFCY
4,764.32	4,848.80	4,848.80	4,848.80	4,848.80	4,848.80	29,008.32	\$1,740.50
3,583.52	3,668.00	3,668.00	3,668.00	3,668.00	3,668.00	21,923.52	\$2,192.35
3,076.80	3,076.80	3,076.80	3,076.80	3,076.80	3,076.80	18,460.80	\$1,846.08
2,649.60	2,680.80	2,680.80	2,680.80	2,680.80	2,680.80	16,053.60	\$1,605.36
3,238.56	3,333.60	3,333.60	3,333.60	3,333.60	3,333.60	19,906.56	\$995.33
2,260.40	4,520.80	4,520.80	4,520.80	4,520.80	4,520.80	24,864.40	\$1,243.22
3,265.12	3,304.00	3,304.00	3,304.00	3,304.00	3,304.00	19,785.12	\$989.26
						-	
22,838.32	25,432.80	25,432.80	25,432.80	25,432.80	25,432.80	150,002.32	\$10,612.10

\$2,334.66

\$12,946.76

EMPLOYEE EARNINGS RECORD

(Requested Check Dates 07/01/25 - 09/30/25)

[illegible]

*= The items are tracked by your employer, but do not increase Net Pay.

	ID		Term Date:		Withholding Method:		Deductions:	
	Home Dept:		Pay Frequency:	Bi-weekly			403(B) Annuity	4.00% of k, Every Pay Period
	Sex:		Standard Hrs:				DEN125	\$17.83, Every Pay Period
	Birthdate:		Rate 1 / Salary:	60.61/Hour			MED125	\$111.69, Every Pay Period
	Hire Date:						VIS125	\$3.36, Every Pay Period
	Inactive Date:				Earnings:			
	Rehire Date:		Last Raise Date:	07/03/2025	403b Employer	I, Every Pay Period		

EMPLOYEE EARNINGS RECORD

(Requested Check Dates 07/01/25 - 09/30/25)

HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS								WITHHOLDINGS					DEDUCTIONS					NET
CHECK DATE	DESCR	REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMB & OTHER PAYMENTS	SOC SEC + MED	FEDERAL TAX	STATE TAX	LOCAL TAX	OTHER	403(B) ANNUITY	MED125	MEDFSA125	VIS125		PAY
07/11	Reg	40.00		1314.40		2649.60		197.72	247.51	80.96		31.02	158.98	57.69	3.84	3.36		1868.52
	Reg	24.00		804.24														
	Holiday	8.00		268.08														
	PTO	8.00		262.88														
	403b Employ						*158.98											
07/25	Reg	80.00		2680.80		2680.80		200.12	253.96	83.54		31.39	160.85	57.69	3.84	3.36		1886.05
	403b Employ						*160.85											
08/08	Reg	80.00		2680.80		2680.80		200.12	253.96	83.54		31.39	160.85	57.69	3.84	3.36		1886.05
	403b Employ						*160.85											
08/22	Reg	72.00		2412.72		2680.80		200.12	253.96	83.54		31.39	160.85	57.69	3.84	3.36		1886.05
	PTO	8.00		268.08														
	403b Employ						*160.85											
09/05	Reg	80.00		2680.80		2680.80		200.12	253.96	83.54		31.39	160.85	57.69	3.84	3.36		1886.05
	403b Employ						*160.85											
09/19	Reg	64.00		2144.64		2680.80		200.11	253.96	83.54		31.39	160.85	57.69	3.84	3.36		1886.06
	Holiday	8.00		268.08														
	PTO	8.00		268.08														
	403b Employ						*160.85											
This Period Total	Regular	440.00		14718.40														
	Holiday	16.00		536.16														
	PTO	24.00		799.04														
	403b Employ																	
	This Per	480.00		16053.60		16053.60		S971.18 M227.13	1517.31	CA 498.66		Disability 187.97	963.23	346.14	23.04	20.16		11298.78
		HOLIDAY	SEVERANCE	SICK	SICK QUAL	VACATION	CASH TIPS	CHARGE TIPS	INDIRECT TIPS									
		YTD HOURS PAID	16.00			24.00												
		YTD EARNINGS PAID	536.16			799.04												

* = The items are tracked by your employer, but do not increase Net Pay.

		ID Home Dept: Sex: Birthdate: Hire Date: Inactive Date: Rehire Date:		Term Date: Pay Frequency: Bi-weekly Standard Hrs: Rate 1 / Salary: 33.51/Hour Last Raise Date: 07/03/2025	Withholding Method: Earnings: 403b Employer	I, Every Pay Period	Deductions: 403(B) Annuity MED125 MEDFSA125 VIS125	6.00% of k, Every Pay Period \$57.69, Every Pay Period \$3.84, Every Pay Period \$3.36, Every Pay Period
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EMPLOYEE EARNINGS RECORD

(Requested Check Dates 07/01/25 - 09/30/25)

HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS								WITHHOLDINGS					DEDUCTIONS			NET
CHECK DATE	DESCR	REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMB & OTHER PAYMENTS	SOC SEC + MED	FEDERAL TAX	STATE TAX	LOCAL TAX	OTHER	403(B) ANNUITY	403B ROTH ANNUITY PO		PAY
07/11	Reg	72.00		2769.12		3076.80		235.37	354.36	146.67		36.92				2303.48
	Holiday	8.00		307.68												
07/25	Reg	80.00		3076.80		3076.80		235.38	354.36	146.67		36.92				2303.47
08/08	Reg	72.00		2769.12		2769.12		211.84	286.67	117.48		33.23				2119.90
08/22	Reg	64.00		2461.44		3076.80		235.37	354.36	146.67		36.92				2303.48
	PTO	16.00		615.36												
09/05	Reg	80.00		3076.80		3076.80		235.38	310.36	126.96		36.92	200.00	100.00		2067.18
	403b Employ						*215.38									
09/19	Reg	68.00		2615.28		3076.80		235.37	310.36	126.96		36.92	200.00	100.00		2067.19
	Holiday	8.00		307.68												
	PTO	4.00		153.84												
	403b Employ						*215.38									
This Period Total	Regular	436.00		16768.56												
	Holiday	16.00		615.36												
	PTO	20.00		769.20												
	403b Employ This Per	472.00		18153.12		18153.12		S 1125.49 M263.22	1970.47	CA 811.41		Disability 217.83	400.00	200.00		13164.70
		HOLIDAY	SEVERANCE	SICK	SICK QUAL	VACATION	CASH TIPS	CHARGE TIPS	INDIRECT TIPS							
YTD HOURS PAID		16.00				20.00										
YTD EARNINGS PAID		615.36				769.20										

*= The items are tracked by your employer, but do not increase Net Pay.

██████████ ██████████ ██████████ ██████████	ID	██████	Term Date:	08/16/2024	Withholding	██████████	Deductions: 403(B) Annuity \$200.00, Every Pay Period 403b Roth Ann \$100.00, Every Pay Period
	Home Dept:	██████████	Pay Frequency:	Bi-weekly	Method:	██████████	
	Sex:	██████	Standard Hrs:		Earnings: 403b Employer	I, Every Pay Period	
	Birthdate:	██████	Rate 1 / Salary:	38.46/Hour			
	Hire Date:	██████					
	Inactive Date:						
	Rehire Date:	██████	Last Raise Date:	06/06/2025			

EMPLOYEE EARNINGS RECORD

(Requested Check Dates 07/01/25 - 09/30/25)

HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS								WITHHOLDINGS					DEDUCTIONS		NET
CHECK DATE	DESCR	REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMB & OTHER PAYMENTS	SOC SEC + MED	FEDERAL TAX	STATE TAX	LOCAL TAX	OTHER	403(B) ANNUITY		PAY
07/11	Reg	48.00		1905.12		3238.56		247.75	340.07	127.42		38.86	226.70		2257.76
	Reg	24.00		1000.08											
	Holiday	8.00		333.36											
	403b Employ						*226.70								
07/25	Reg	64.00		2666.88		3333.60		255.02	359.52	136.46		40.00	233.35		2309.25
	PTO	16.00		666.72											
	403b Employ						*233.35								
08/08	Reg	68.00		2833.56		3333.60		255.02	359.52	136.46		40.00	233.35		2309.25
	PTO	12.00		500.04											
	403b Employ						*233.35								
08/22	Reg	76.00		3166.92		3333.60		255.02	359.52	136.46		40.00	233.35		2309.25
	PTO	4.00		166.68											
	403b Employ						*233.35								
09/05	Reg	72.00		3000.24		3333.60		255.02	359.52	136.46		40.00	233.35		2309.25
	PTO	8.00		333.36											
	403b Employ						*233.35								
09/19	Reg	72.00		3000.24		3333.60		255.03	359.52	136.46		40.00	233.35		2309.24
	Holiday	8.00		333.36											
	403b Employ						*233.35								
This Period	Regular	424.00		17573.04											
Period	Holiday	16.00		666.72											
Total	PTO	40.00		1666.80											
	403b Employ														
	This Per	480.00		19906.56		19906.56		S 1234.21 M 288.65	2137.67	CA 809.72		Disability 238.86	1393.45		13804.00
		HOLIDAY	SEVERANCE	SICK	SICK QUAL	VACATION	CASH TIPS	CHARGE TIPS	INDIRECT TIPS						
YTD HOURS PAID		16.00				40.00									
YTD EARNINGS PAID		666.72				1666.80									

*= The items are tracked by your employer, but do not increase Net Pay.

██████████ ██████████████████ ██████████ ████████████████ ██████████	ID	██████	Term Date:		Withholding	██████████	Deductions:	
	Home Dept:	██████████	Pay Frequency:	Bi-weekly	Method:	██████████████████	403(B) Annuity	7.00% of k, Every Pay Period
	Sex:	██████	Standard Hrs:					
	Birthdate:	██████	Rate 1 / Salary:	41.67/Hour				
	Hire Date:	██████			Earnings:			
	Inactive Date:				403b Employer	I, Every Pay Period		
Rehire Date:			Last Raise Date:	07/03/2025				

EMPLOYEE EARNINGS RECORD

(Requested Check Dates 07/01/25 - 09/30/25)

HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS								WITHHOLDINGS					DEDUCTIONS				NET
CHECK DATE	DESCR	REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMB & OTHER PAYMENTS	SOC SEC + MED	FEDERAL TAX	STATE TAX	LOCAL TAX	OTHER	403(B) ANNUITY	MED125	VIS125		PAY
07/11	Reg	48.00		2116.32		3583.52		269.48	441.49	163.97		42.27	215.01	57.69	3.36		2390.25
	Reg	24.00		1100.40													
	Holiday	8.00		366.80													
	403b Employ						*215.01										
07/25	Reg	24.00		1100.40		3668.00		275.93	458.96	172.09		43.28	220.08	57.69	3.36		2436.61
	PTO	56.00		2567.60													
	403b Employ						*220.08										
08/08	Reg	48.00		2200.80		3668.00		275.93	458.96	172.09		43.28	220.08	57.69	3.36		2436.61
	PTO	32.00		1467.20													
	403b Employ						*220.08										
08/22	Reg	80.00		3668.00		3668.00		275.93	458.96	172.09		43.28	220.08	57.69	3.36		2436.61
	403b Employ						*220.08										
09/05	Reg	64.00		2934.40		3668.00		275.93	458.96	172.09		43.28	220.08	57.69	3.36		2436.61
	PTO	16.00		733.60													
	403b Employ						*220.08										
09/19	Reg	64.00		2934.40		3668.00		275.93	458.96	172.09		43.28	220.08	57.69	3.36		2436.61
	Holiday	8.00		366.80													
	PTO	8.00		366.80													
	403b Employ						*220.08										
This Period	Regular	352.00		16054.72													
Period	Holiday	16.00		733.60													
Total	PTO	112.00		5135.20													
	403b Employ																
	This Per	480.00		21923.52		21923.52		S 1336.55 M 312.58	2736.29	CA 1024.42		Disability 258.67	1315.41	346.14	20.16		14573.30
		HOLIDAY	SEVERANCE	SICK	SICK QUAL	VACATION	CASH TIPS	CHARGE TIPS	INDIRECT TIPS								
YTD HOURS PAID		16.00				112.00											
YTD EARNINGS PAID		733.60				5135.20											

*= The items are tracked by your employer, but do not increase Net Pay.

		ID Home Dept: Sex: Birthdate: Hire Date: Inactive Date: Rehire Date:		Term Date: Pay Frequency: Standard Hrs: Rate 1 / Salary: Last Raise Date:	Bi-weekly 45.85/Hour 07/03/2025	Withholding Method: Earnings: 403b Employer	 I, Every Pay Period	Deductions: 403(B) Annuity MED125 VIS125	6.00% of k, Every Pay Period \$57.69, Every Pay Period \$3.36, Every Pay Period
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EMPLOYEE EARNINGS RECORD

(Requested Check Dates 07/01/25 - 09/30/25)

	HOURS, EARNINGS, AND REIMBURSEMENTS & OTHER PAYMENTS							WITHHOLDINGS					DEDUCTIONS					NET
CHECK DATE	DESCR	REGULAR HOURS	OVERTIME HOURS	REGULAR AMOUNT	OVERTIME AMOUNT	TOTAL EARNINGS	REIMB & OTHER PAYMENTS	SOC SEC + MED	FEDERAL TAX	STATE TAX	LOCAL TAX	OTHER	DEN125	MED125	MISC DEDUCTION	UNIFORMS	VIS125	PAY
07/25	Reg	20.00		1130.20		2260.40		152.02	179.92	50.62		23.85	35.66	223.38	134.78		14.04	1446.13
	Reg	20.00		1130.20														
08/08	Reg	40.00		2260.40		4520.80		335.40	678.38	274.13		52.61	17.83	111.69		48.00	7.02	2995.74
	Reg	40.00		2260.40														
08/22	Reg	40.00		2260.40		4520.80		335.40	678.38	274.13		52.61	17.83	111.69		18.00	7.02	3025.74
	Reg	40.00		2260.40														
09/05	Reg	40.00		2260.40		4520.80		335.39	678.38	274.13		52.61	17.83	111.69			7.02	3043.75
	Reg	40.00		2260.40														
09/19	Reg	21.00		1186.71		14850.83		1125.65	3834.71	1337.82		176.57	17.83	111.69			7.02	8239.54
	Holiday	8.00		452.08														Manual
	PTO	233.80		13212.04														
This Period Total	Regular	301.00		17009.51														
	Holiday	8.00		452.08														
	PTO	233.80		13212.04														
	This Per	542.80		30673.63		30673.63		S 1850.97 M 432.89	6049.77	CA 2210.83		Disability 358.25	106.98	670.14	134.78	66.00	42.12	18750.90
			HOLIDAY	SEVERANCE	SICK	SICK QUAL	VACATION	CASH TIPS	CHARGE TIPS	INDIRECT TIPS								
	YTD HOURS PAID		8.00				233.80											
	YTD EARNINGS PAID		452.08				13212.04											
			ID				Term Date:	09/04/2025			Withholding Method:			Deductions:		\$17.83, Every Pay Period \$111.69, Every Pay Period \$7.02, Every Pay Period		
			Home Dept:				Pay Frequency:	Bi-weekly					DEN125					
			Sex:				Standard Hrs:						MED125					
			Birthdate:				Rate 1 / Salary:	56.51/Hour					VIS125					
			Hire Date:								Earnings:							
			Inactive Date:															
			Rehire Date:				Last Raise Date:	07/03/2025										

EMPLOYEE EARNINGS RECORD

(Requested Check Dates 07/01/25 - 09/30/25)

[illegible]

*= The items are tracked by your employer, but do not increase Net Pay.

[REDACTED]	ID	[REDACTED]	Term Date:		Withholding Method:	[REDACTED]	Deductions:	
[REDACTED]	Home Dept:	[REDACTED]	Pay Frequency:	Bi-weekly			403(B) Annuity	7.00% of k, Every Pay Period
[REDACTED]	Sex:	[REDACTED]	Standard Hrs:				DEN125	\$17.83, Every Pay Period
[REDACTED]	Birthdate:	[REDACTED]	Rate 1 / Salary:	41.30/Hour			MED125	\$111.69, Every Pay Period
[REDACTED]	Hire Date:	[REDACTED]			Earnings:	I, Every Pay Period	VIS125	\$7.02, Every Pay Period
[REDACTED]	Inactive Date:				403b Employer			
[REDACTED]	Rehire Date:	[REDACTED]	Last Raise Date:	07/03/2025				

Jul 1 - Sep 30, 2025

Payroll

Internship Wages	7/11/2025	7/25/2025	8/8/2025	8/22/2025	9/5/2025	9/19/2025	Total	Amount Charged to OFCY
	1,188.00	986.00	714.00	272.00	1,256.00	1,230.50	5,646.50	\$5,646.50
	1,188.00	1,222.00	1,222.00	1,234.75	1,222.00	816.00	6,904.75	\$6,904.75
	1,316.00	1,536.00	1,316.00	1,430.75	1,158.04	1,346.75	8,103.54	\$8,103.54
Total	3,692.00	3,744.00	3,252.00	2,937.50	3,636.04	3,393.25	20,654.79	\$20,654.79

LABOR DISTRIBUTION REPORT

HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL EMPLOYER PAYROLL EXPENSE	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY	
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS			
CHECK DATE 07/11/25											
**** 10501 [REDACTED] Company/10 BRANCH/501 [REDACTED])											
Regular	17.0000	64.0000	1088.00			WC Premium		156.85		Social Security	73.65
Attendance Bonu			100.00			Medicare	17.23			Fed Income Tax	64.16
						Social Security	73.66			Medicare	17.22
										CA Income Tax	16.90
											171.93
										Uniforms	12.00
		64.0000	1188.00		1188.00		90.89	156.85	1435.74		183.93
										Direct Deposit	1004.07
										Net Total	1004.07
[REDACTED]											
Regular	17.0000	64.0000	1088.00			WC Premium		156.85		Social Security	73.66
Attendance Bonu			100.00			Medicare	17.23			Fed Income Tax	32.26
						Social Security	73.66			Medicare	17.22
										CA Income Tax	16.90
											140.04
										Uniforms	5.50
		64.0000	1188.00		1188.00		90.89	156.85	1435.74		145.54
										Direct Deposit	1042.46
										Net Total	1042.46
[REDACTED] 6)											
Regular	19.0000	64.0000	1216.00			WC Premium		173.74		Social Security	81.59
Attendance Bonu			100.00			Medicare	19.08			Fed Income Tax	79.52
						Social Security	81.59			Medicare	19.08
										CA Income Tax	22.40
											202.59
										Uniforms	13.00
		TOTAL	1316.00		1316.00		100.67	173.74	1590.41		215.59
										Direct Deposit	1100.41
										Net Total	1100.41
**** 10501 [REDACTED] Company/10 BRANCH/501 [REDACTED]) TOTALS 3 Person(s)											
Regular	17.0000	128.0000	2176.00			WC Premium		487.44		Social Security	228.90
Regular	19.0000	64.0000	1216.00			Medicare	53.54			Fed Income Tax	175.94
Attendance Bonu			300.00			Social Security	228.91			Medicare	53.52

LABOR DISTRIBUTION REPORT

HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY	
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS	EMPLOYER PAYROLL EXPENSE		
***** 10501 (Company/10 BRANCH/501) TOTALS 3 Person(s) (Cont.)											
10501 TOTAL		192.0000	3692.00		3692.00		282.45	487.44	4461.89	CA Income Tax	56.20
										Uniforms	30.50
										Direct Deposit	3146.94
										Net Total	3146.94
						% OF TOTAL ER PAYROLL EXPENSE			18.00 %		
CHECK DATE 07/11/25 TOTALS 3 Person(s)											
Regular	17.0000	128.0000	2176.00			WC Premium		487.44		Social Security	228.90
Regular	19.0000	64.0000	1216.00			Medicare	53.54			Fed Income Tax	175.94
Attendance Bonu			300.00			Social Security	228.91			Medicare	53.52
										CA Income Tax	56.20
										Uniforms	30.50
CHECK DATE 07/11/25 TOTAL		192.0000	3692.00		3692.00		282.45	487.44	4461.89		545.06



(Requested Check Dates 07/01/25 - 09/30/25)

Run Date 10/14/25 02:42 PM CONFIDENTIAL

Labor Distribution Report
Page 3 of 13
LABOR

LABOR DISTRIBUTION REPORT

(Requested Check Dates 07/01/25 - 09/30/25)

HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY	
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS	EMPLOYER PAYROLL EXPENSE		
***** 10501 [REDACTED]						TOTALS 3 Person(s) (Cont.)					
10501 [REDACTED] TOTAL		176.0000	3744.00		3744.00		286.41	494.29	4524.70	517.41	
										Direct Deposit Negotiable	3041.89 184.70
						% OF TOTAL ER PAYROLL EXPENSE			18.00 %	Net Total	3226.59
CHECK DATE 07/25/25 TOTALS 3 Person(s)											
Regular	17.0000	120.0000	2040.00			WC Premium		494.29		Social Security	232.13
Regular	19.0000	56.0000	1064.00			Medicare	54.29			Fed Income Tax	158.49
Attendance Bonu			100.00			Social Security	232.12			Medicare	54.29
Cm Stipend Bonu			340.00							CA Income Tax	54.00
Referral Bonus			200.00								498.91
										Uniforms	18.50
CHECK DATE 07/25/25 TOTAL		176.0000	3744.00		3744.00		286.41	494.29	4524.70		517.41



(Requested Check Dates 07/01/25 - 09/30/25)

HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY	
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS	EMPLOYER PAYROLL EXPENSE		
CHECK DATE 08/08/25											
*****)											
Regular Cm Stipend Bonu	17.0000	40.0000	680.00 34.00			WC Premium Medicare Social Security	10.35 44.27	94.26	Social Security Fed Income Tax Medicare CA Income Tax	44.26 13.71 10.35 6.47	
TOTAL		40.0000	714.00		714.00		54.62	94.26	862.88	74.79	
										Direct Deposit	639.21
										Net Total	639.21
*****)											
Regular Attendance Bonu Cm Stipend Bonu	17.0000	64.0000	1088.00 100.00 34.00			WC Premium Medicare Social Security	17.72 75.76	161.33	Social Security Fed Income Tax Medicare CA Income Tax	75.77 35.66 17.72 18.27	
TOTAL		64.0000	1222.00		1222.00		93.48	161.33	1476.81	147.42	
										Direct Deposit	1074.58
										Net Total	1074.58
*****)											
Regular Attendance Bonu	19.0000	64.0000	1216.00 100.00			WC Premium Medicare Social Security	19.08 81.59	173.74	Social Security Fed Income Tax Medicare CA Income Tax	81.59 79.52 19.08 22.40	
TOTAL		64.0000	1316.00		1316.00		100.67	173.74	1590.41	202.59	
										Direct Deposit	1113.41
										Net Total	1113.41
***** TOTALS 3 Person(s)											
Regular Regular Attendance Bonu Cm Stipend Bonu	17.0000 19.0000	104.0000 64.0000	1768.00 1216.00 200.00 68.00			WC Premium Medicare Social Security	47.15 201.62	429.33	Social Security Fed Income Tax Medicare CA Income Tax	201.62 128.89 47.15 47.14	
TOTAL		168.0000	3252.00		3252.00		248.77	429.33	3930.10	424.80	
										Direct Deposit	2827.20
										Net Total	2827.20

LABOR DISTRIBUTION REPORT

(Requested Check Dates 07/01/25 - 09/30/25)

HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS	EMPLOYER PAYROLL EXPENSE	
*****						3 Person(s) (Cont.)				
						% OF TOTAL ER PAYROLL EXPENSE			16.00 %	
CHECK DATE 08/08/25 TOTALS 3 Person(s)										
Regular	17.0000	104.0000	1768.00			WC Premium		429.33		Social Security 201.62
Regular	19.0000	64.0000	1216.00			Medicare	47.15			Fed Income Tax 128.89
Attendance Bonu			200.00			Social Security	201.62			Medicare 47.15
Cm Stipend Bonu			68.00							CA Income Tax 47.14
CHECK DATE 08/08/25 TOTAL		168.0000	3252.00		3252.00		248.77	429.33	3930.10	424.80

LABOR DISTRIBUTION REPORT

(Requested Check Dates 07/01/25 - 09/30/25)

HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL EMPLOYER PAYROLL EXPENSE	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY	
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS			
CHECK DATE 08/22/25											
**** 10501)											
Regular	17.0000	16.0000	272.00			WC Premium		35.92		Social Security	16.87
						Medicare	3.94			Medicare	3.95
						Social Security	16.86				20.82
										Uniforms	20.23
	TOTAL	16.0000	272.00		272.00		20.80	35.92	328.72		41.05
										Direct Deposit	230.95
										Net Total	230.95
Regular	17.0000	64.0000	1088.00			WC Premium		163.01		Social Security	76.55
Attendance Bonu			100.00			Medicare	17.90			Fed Income Tax	36.94
Cm Stipend Bonu			46.75			Social Security	76.55			Medicare	17.90
										CA Income Tax	18.83
											150.22
										Uniforms	33.00
	TOTAL	64.0000	1234.75		1234.75		94.45	163.01	1492.21		183.22
										Direct Deposit	1051.53
										Net Total	1051.53
Regular	19.0000	64.0000	1216.00			WC Premium		188.89		Social Security	88.71
Attendance Bonu			100.00			Medicare	20.75			Fed Income Tax	93.29
Cm Stipend Bonu			114.75			Social Security	88.71			Medicare	20.75
										CA Income Tax	27.45
											230.20
										Uniforms	6.50
	TOTAL	64.0000	1430.75		1430.75		109.46	188.89	1729.10		236.70
										Direct Deposit	1194.05
										Net Total	1194.05
**** 10501) TOTALS 3 Person(s)											
Regular	17.0000	80.0000	1360.00			WC Premium		387.82		Social Security	182.13
Regular	19.0000	64.0000	1216.00			Medicare	42.59			Fed Income Tax	130.23
Attendance Bonu			200.00			Social Security	182.12			Medicare	42.60
Cm Stipend Bonu			161.50							CA Income Tax	46.28
											401.24
										Uniforms	59.73

LABOR DISTRIBUTION REPORT

(Requested Check Dates 07/01/25 - 09/30/25)

HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS	EMPLOYER PAYROLL EXPENSE	
* * * * 10501 (Company						TOTALS 3 Person(s) (Cont.)				
10501 F		144.0000	2937.50		2937.50		224.71	387.82	3550.03	460.97
TOTAL										
						% OF TOTAL ER PAYROLL EXPENSE			14.00 %	Direct Deposit 2476.53
										Net Total 2476.53
CHECK DATE 08/22/25 TOTALS 3 Person(s)										
Regular	17.0000	80.0000	1360.00			WC Premium		387.82		Social Security 182.13
Regular	19.0000	64.0000	1216.00			Medicare	42.59			Fed Income Tax 130.23
Attendance Bonu			200.00			Social Security	182.12			Medicare 42.60
Cm Stipend Bonu			161.50							CA Income Tax 46.28
										401.24
										Uniforms 59.73
CHECK DATE 08/22/25 TOTAL		144.0000	2937.50		2937.50		224.71	387.82	3550.03	460.97



(Requested Check Dates 07/01/25 - 09/30/25)

Run Date 10/14/25 02:42 PM CONFIDENTIAL Period Start - End Dates 06/23/25 - 09/14/25 Labor Distribution Report
 Check Dates 07/11/25 - 09/19/25 Page 9 of 13
 LABOR

LABOR DISTRIBUTION REPORT

(Requested Check Dates 07/01/25 - 09/30/25)

HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY	
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS	EMPLOYER PAYROLL EXPENSE		
*****						TOTALS 3 Person(s) (Cont.)					
										Uniforms	500.96
											123.50
		184.0000	3636.04		3636.04		278.15	480.04	4394.23		624.46
TOTAL											
										Direct Deposit	3011.58
										Net Total	3011.58
						% OF TOTAL ER PAYROLL EXPENSE			18.00 %		
CHECK DATE 09/05/25 TOTALS 3 Person(s)											
Regular	17.0000	128.0000	2176.00			WC Premium		480.04		Social Security	225.43
Regular	19.0000	56.0000	1064.00			Medicare	52.72			Fed Income Tax	168.54
Trail Crew			17.54			Social Security	225.43			Medicare	52.72
Attendance Bonu			200.00							CA Income Tax	54.27
Cm Stipend Bonu			178.50								500.96
										Uniforms	123.50
CHECK DATE 09/05/25 TOTAL		184.0000	3636.04		3636.04		278.15	480.04	4394.23		624.46

LABOR DISTRIBUTION REPORT

HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY	
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS	EMPLOYER PAYROLL EXPENSE		
CHECK DATE 09/19/25											
**** 10501											
Regular	17.0000	64.0000	1088.00			WC Premium		162.46		Social Security	76.29
Attendance Bonu			100.00			Medicare	17.84			Fed Income Tax	69.26
Cm Stipend Bonu			42.50			Social Security	76.29			Medicare	17.84
										CA Income Tax	18.64
											182.03
										Uniforms	12.50

LABOR DISTRIBUTION REPORT

(Requested Check Dates 07/01/25 - 09/30/25)

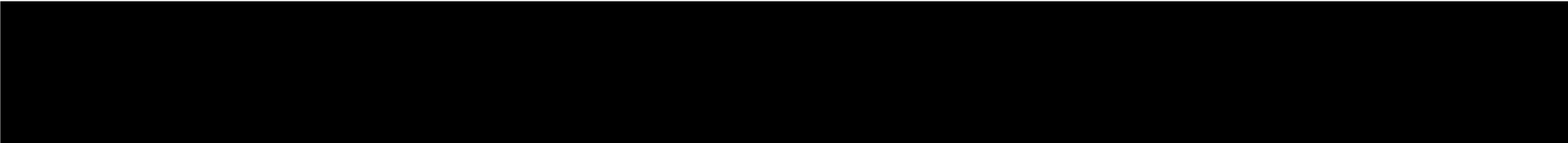
HOURS,EARNINGS,REIMBURSEMENTS & OTHER PAYMENTS						EMPLOYER EXPENSES			TOTAL	EMPLOYEE WITHHOLDINGS, DEDUCTIONS & NET PAY
DESCRIPTION	RATE	HOURS	EARNINGS	REIMB & OTHER PAYMENTS	TOTAL	DESCRIPTION	TAXES	WORKERS' COMP & OTHER ITEMS	EMPLOYER PAYROLL EXPENSE	
***** 10501						TOTALS 3 Person(s) (Cont.)				
10501		168.0000	3393.25		3393.25		259.58	448.00	4100.83	484.91
TOTAL						% OF TOTAL ER PAYROLL EXPENSE			16.00 %	Direct Deposit 2908.34
										Net Total 2908.34
CHECK DATE 09/19/25 TOTALS 3 Person(s)										
Regular	17.0000	112.0000	1904.00			WC Premium		448.00		Social Security 210.39
Regular	19.0000	56.0000	1064.00			Medicare	49.20			Fed Income Tax 152.47
Attendance Bonu			200.00			Social Security	210.38			Medicare 49.21
Cm Stipend Bonu			225.25							CA Income Tax 51.11
										463.18
										Uniforms 21.73
CHECK DATE 09/19/25 TOTAL		168.0000	3393.25		3393.25		259.58	448.00	4100.83	484.91
										Direct Deposit 17412.48
										Net Total 17597.18

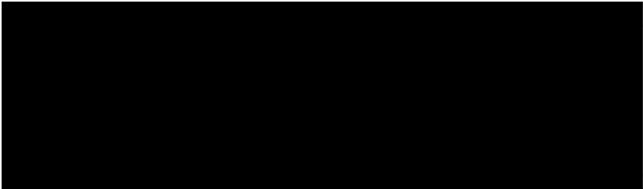
Incentives

TRX Disc	Dept	GL#	Grant	Name	Effe Date	Total
Clipper Services-clipper-	40	7432	603	Beneficial State Bank Visa Statement	7/31/2025	\$25.00
CA DMV fee- driver's permit test	40	7430	603	Beneficial State Bank Visa Statement	8/31/2025	\$0.95
CA DMV- driver's permit test	40	7430	603	Beneficial State Bank Visa Statement	8/31/2025	\$45.00
Bart-Clipper-clipper-	40	7432	603	Beneficial State Bank Visa Statement	8/31/2025	\$45.00
Bart-Clipper-clipper-	40	7432	603	Beneficial State Bank Visa Statement	8/31/2025	\$20.00
Safeway-gas cards,	40	7432	603	Beneficial State Bank Visa Statement	8/31/2025	\$100.00
American Red Cross-First Aid/ CPR	40	7430	603	Beneficial State Bank Visa Statement	9/30/2025	\$40.00
American Red Cross-First Aid/ CPR	40	7430	603	Beneficial State Bank Visa Statement	9/30/2025	\$40.00
American Red Cross-First Aid/ CPR	40	7430	603	Beneficial State Bank Visa Statement	9/30/2025	\$40.00
American Red Cross-First Aid/ CPR	40	7430	603	Beneficial State Bank Visa Statement	9/30/2025	\$40.00
American Red Cross-First Aid/ CPR	40	7430	603	Beneficial State Bank Visa Statement	9/30/2025	\$40.00
Bart-Clipper-clipper-	40	7432	603	Beneficial State Bank Visa Statement	9/30/2025	\$40.00
Clipper Services-clipper-	40	7432	603	Beneficial State Bank Visa Statement	9/30/2025	\$60.00
Clipper Services-clipper-	40	7432	603	Beneficial State Bank Visa Statement	9/30/2025	\$80.00
Clipper Services-clipper-	40	7432	603	Beneficial State Bank Visa Statement	9/30/2025	\$30.00
Clipper Services-clipper-	40	7432	603	Beneficial State Bank Visa Statement	9/30/2025	\$90.00
Clipper Services-clipper-	40	7432	603	Beneficial State Bank Visa Statement	9/30/2025	\$50.00
Total OFCY Incentives						<u>\$785.95</u>

Default -										# Of Statements: 6
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt	
	-	4,764.66	Dental	-	179.40	FIT	73.98	Direct Deposit	4,283.22	
			Vision	-	30.54	FICA	295.41	Check	-	
			Totals:	-	209.94	MEDI	69.09	Totals:	4,283.22	
						SIT:CA	42.96			
						Totals:	481.44			

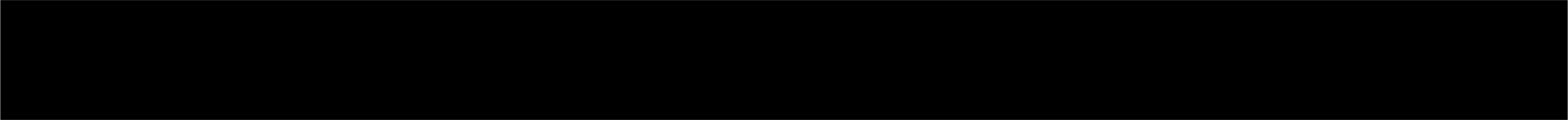
Report Total										
# of EE's - 1 / # of Statements - 6										
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt	
	-	4,764.66	Dental	-	179.40	FIT	73.98	Direct Deposit	4,283.22	
			Vision	-	30.54	FICA	295.41	Check	-	
			Totals:	-	209.94	MEDI	69.09	Totals:	4,283.22	
						SIT:CA	42.96			
						Totals:	481.44			
						FUTA	13.41			
						FICA	295.41			
						MEDI	69.09			
						SUTA:CA	-			
						ER Totals:	377.91			
						All Totals:	859.35			

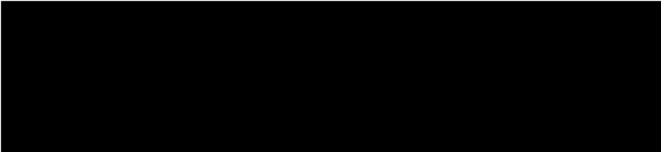




Default								# Of Statements: 7		
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt	
BON	-	1,000.00	Basic Life	-	21.36	FIT	2,112.94	Direct Deposit	15,613.36	
GTL	-	8.70	Dental	-	179.40	FICA	1,270.31	Check	-	
HOL	24.00	908.64	EE Vol Life	3.12	-	MEDI	297.08	Totals:	15,613.36	
Salary	450.02	17,038.06	HealthiestYou	36.00	-	SIT:CA	881.03			
Sick	06.00	227.16	LTD	-	49.62	SDI:CA	266.24			
VAC	40.00	1,514.42	Medical Pre-Tax	208.20	1,952.34	Totals:				4,827.60
Totals:		520.02	20,696.98	STD	-	15.84				
			Vision	-	30.54					
			Totals:	247.32	2,249.10					

Report Total											
# of EE's - 1 / # of Statements - 7											
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt		
BON	-	1,000.00	Basic Life	-	21.36	FIT	2,112.94	Direct Deposit	15,613.36		
GTL	-	8.70	Dental	-	179.40	FICA	1,270.31	Check	-		
HOL	24.00	908.64	EE Vol Life	3.12	-	MEDI	297.08	Totals:	15,613.36		
Salary	450.02	17,038.06	HealthiestYou	36.00	-	SIT:CA	881.03				
Sick	06.00	227.16	LTD	-	49.62	SDI:CA	266.24				
VAC	40.00	1,514.42	Medical Pre-Tax	208.20	1,952.34	Totals:					4,827.60
Totals:		520.02	20,696.98	STD	-	15.84	FUTA				-
			Vision	-	30.54	FICA	1,270.31				
			Totals:	247.32	2,249.10	MEDI	297.08				
						SUTA_SC:CA	-				
						SUTA:CA	-				
						ER Totals:	1,567.39				
						All Totals:	6,394.99				



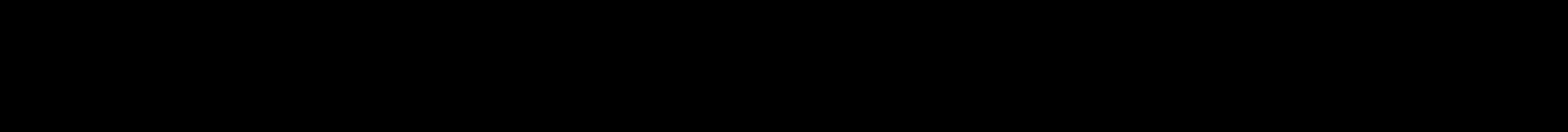


Payroll Register (By Account)
[System]

Pay Dates: 04/01/2026-06/30/2026

		Default -								# Of Statements: 7	
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt		
BON	-	250.00	Accident	60.24	-	FIT	1,225.80	Direct Deposit	11,923.44		
GTL	-	1.80	Basic Life	-	16.20	FICA	930.42	Check	-		
HOL	24.00	683.76	Dental	-	179.40	MEDI	217.60	Totals:	11,923.44		
Salary	444.02	12,650.08	EE Vol Life	36.00	-	SIT:CA	476.76				
Sick	12.00	341.88	LTD	-	37.32	SDI:CA	195.06				
VAC	40.00	1,139.60	Medical Pre-Tax	-	1,626.30	Totals:				3,045.64	
Totals:		520.02	15,067.12	STD	-	11.88					
			Vision	-	30.54						
			Totals:	96.24	1,901.64						

Report Total										
# of EE's - 1 / # of Statements - 7										
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt	
BON	-	250.00	Accident	60.24	-	FIT	1,225.80	Direct Deposit	11,923.44	
GTL	-	1.80	Basic Life	-	16.20	FICA	930.42	Check	-	
HOL	24.00	683.76	Dental	-	179.40	MEDI	217.60	Totals:	11,923.44	
Salary	444.02	12,650.08	EE Vol Life	36.00	-	SIT:CA	476.76			
Sick	12.00	341.88	LTD	-	37.32	SDI:CA	195.06			
VAC	40.00	1,139.60	Medical Pre-Tax	-	1,626.30	Totals:				3,045.64
Totals:		520.02	15,067.12	STD	-	11.88	FUTA			-
				Vision	-	30.54	FICA			930.42
				Totals:	96.24	1,901.64	MEDI			217.60
							SUTA_SC:CA			-
							SUTA:CA			-
							ER Totals:			1,148.02
							All Totals:	4,193.66		



Payroll Register (By Account)

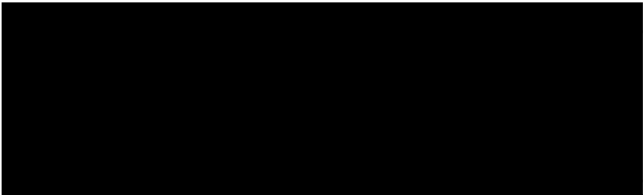
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Pay Dates: 04/01/2026-06/30/2026

Default -		# Of Statements: 7							
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	4,888.88	No Deductions			FIT	262.83	Direct Deposit	4,883.35
HOL	06.00	144.00				FICA	358.91	Check	121.90
Reg	26.00	624.00				MEDI	83.94	Totals:	5,005.25
Regular Wages	06.00	132.00				SIT:CA	77.95		
Totals:	38.00	5,788.88				Totals:	783.63		

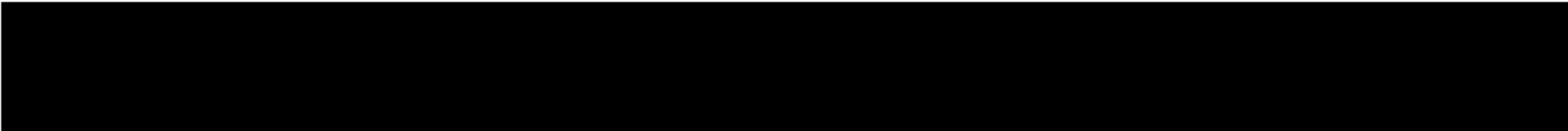
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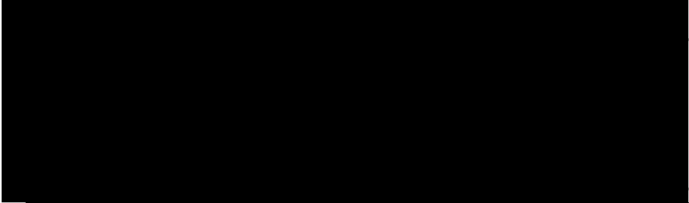
# of EE's - 1 / # of Statements - 7												
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt			
ACLS	-	4,888.88	No Deductions	No Deductions		FIT	262.83	Direct Deposit	4,883.35			
HOL	06.00	144.00				FICA	358.91	Check	121.90			
Reg	26.00	624.00				MEDI	83.94	Totals:	5,005.25			
Regular Wages	06.00	132.00				SIT:CA	77.95					
Totals:	38.00	5,788.88				Totals:	783.63					
						FUTA	-					
						FICA	358.91					
						MEDI	83.94					
						SUTA:CA	-					
						ER Totals:	442.85					
						All Totals:	1,226.48					



# Of Statements: 5									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	4,888.88	Dental	-	119.60	FIT	223.32	Direct Deposit	4,225.24
Regular Wages	09.00	198.00	Vision	-	20.36	FICA	315.38	Check	182.86
Totals:	09.00	5,086.88	Totals:	-	139.96	MEDI	73.76	Totals:	4,408.10
						SIT:CA	66.32		
						Totals:	678.78		

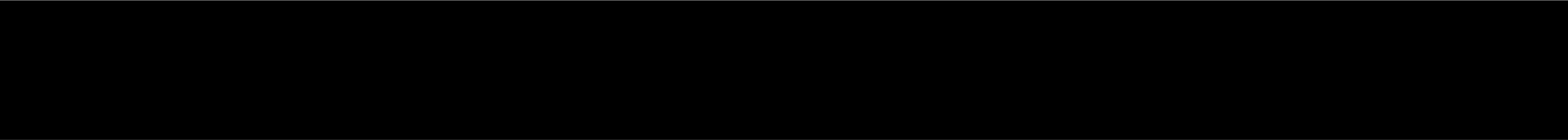
Report Total									
# of EE's - 1 / # of Statements - 5									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	4,888.88	Dental	-	119.60	FIT	223.32	Direct Deposit	4,225.24
Regular Wages	09.00	198.00	Vision	-	20.36	FICA	315.38	Check	182.86
Totals:	09.00	5,086.88	Totals:	-	139.96	MEDI	73.76	Totals:	4,408.10
						SIT:CA	66.32		
						Totals:	678.78		
						FUTA	-		
						FICA	315.38		
						MEDI	73.76		
						SUTA:CA	-		
						ER Totals:	389.14		
						All Totals:	1,067.92		





# Of Statements: 4									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	1,777.76		No Deductions		FIT	-	Direct Deposit	1,641.77
						FICA	110.22	Check	-
						MEDI	25.77	Totals:	1,641.77
						SIT:CA	-		
						Totals:	135.99		

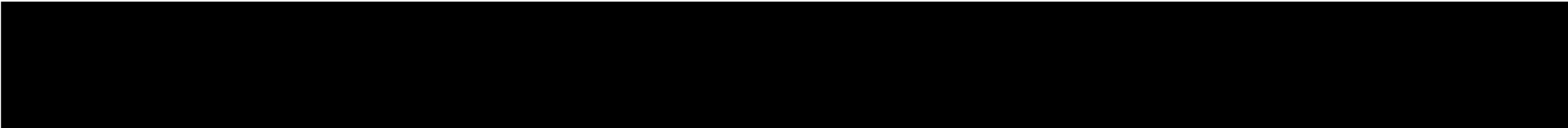
Report Total									
# of EE's - 1 / # of Statements - 4									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	1,777.76		No Deductions		FIT	-	Direct Deposit	1,641.77
						FICA	110.22	Check	-
						MEDI	25.77	Totals:	1,641.77
						SIT:CA	-		
						Totals:	135.99		
						FUTA	10.67		
						FICA	110.22		
						MEDI	25.77		
						SUTA:CA	-		
						ER Totals:	146.66		
						All Totals:	282.65		

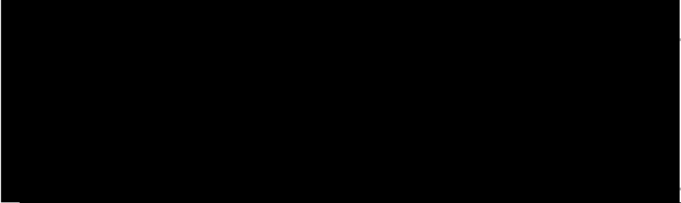




# Of Statements: 4									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	1,777.76		No Deductions		FIT	-	Direct Deposit	1,641.77
						FICA	110.22	Check	-
						MEDI	25.77	Totals:	1,641.77
						SIT:CA	-		
						Totals:	135.99		

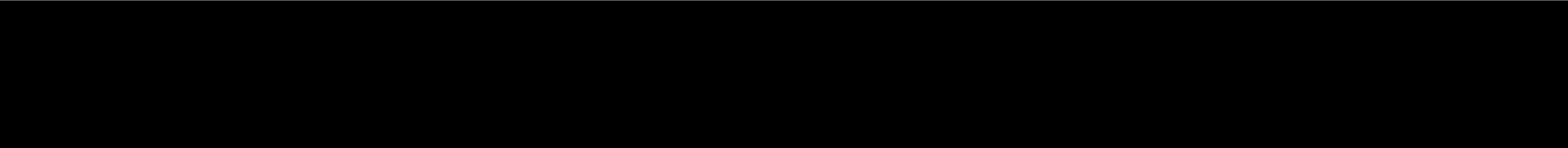
Report Total									
# of EE's - 1 / # of Statements - 4									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	1,777.76		No Deductions		FIT	-	Direct Deposit	1,641.77
						FICA	110.22	Check	-
						MEDI	25.77	Totals:	1,641.77
						SIT:CA	-		
						Totals:	135.99		
						FUTA	10.67		
						FICA	110.22		
						MEDI	25.77		
						SUTA:CA	-		
						ER Totals:	146.66		
						All Totals:	282.65		





# Of Statements: 4									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	1,777.76	Dental	-	119.60	FIT	-	Direct Deposit	1,641.77
			Vision	-	20.36	FICA	110.22	Check	-
			Totals:	-	139.96	MEDI	25.77	Totals:	1,641.77
						SIT:CA	-		
						Totals:	135.99		

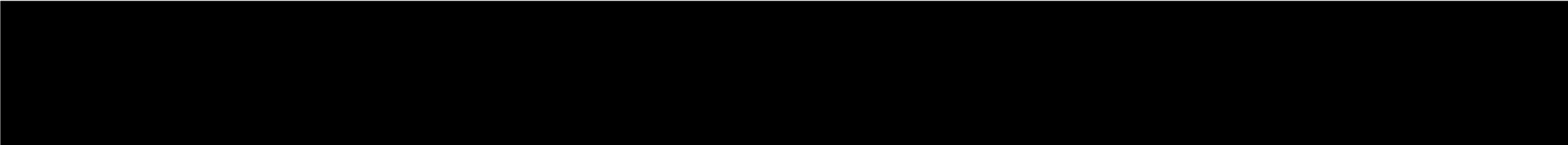
Report Total									
# of EE's - 1 / # of Statements - 4									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	1,777.76	Dental	-	119.60	FIT	-	Direct Deposit	1,641.77
			Vision	-	20.36	FICA	110.22	Check	-
			Totals:	-	139.96	MEDI	25.77	Totals:	1,641.77
						SIT:CA	-		
						Totals:	135.99		
						FUTA	10.67		
						FICA	110.22		
						MEDI	25.77		
						SUTA:CA	-		
						ER Totals:	146.66		
						All Totals:	282.65		

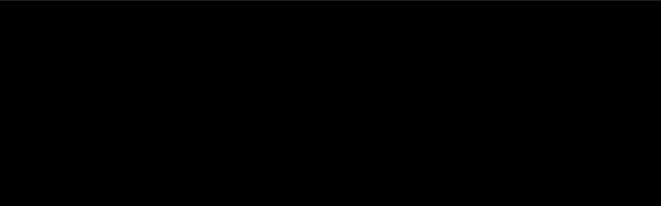




# Of Statements: 4									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	3,529.32		No Deductions		FIT	84.60	Direct Deposit	2,353.74
						FICA	218.81	Check	784.59
						MEDI	51.18	Totals:	3,138.33
						SIT:CA	36.40		
						Totals:	390.99		

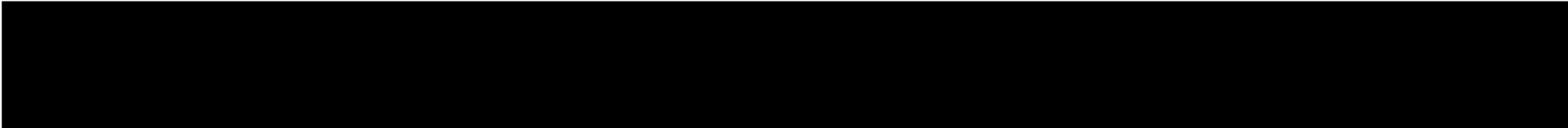
Report Total									
# of EE's - 1 / # of Statements - 4									
ACLS	-	3,529.32		No Deductions		Taxes	Amt	Net Pay	Amt
						FIT	84.60	Direct Deposit	2,353.74
						FICA	218.81	Check	784.59
						MEDI	51.18	Totals:	3,138.33
						SIT:CA	36.40		
						Totals:	390.99		
						FUTA	10.24		
						FICA	218.81		
						MEDI	51.18		
						SUTA:CA	-		
						ER Totals:	280.23		
						All Totals:	671.22		





# Of Statements: 4									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	2,647.12		No Deductions		FIT	-	Direct Deposit	2,444.61
						FICA	164.12	Check	-
						MEDI	38.39	Totals:	2,444.61
						SIT:CA	-		
						Totals:	202.51		

Report Total									
# of EE's - 1 / # of Statements - 4									
Pay Type	Hrs	Amt	Deduction	EE Amt	ER Amt	Taxes	Amt	Net Pay	Amt
ACLS	-	2,647.12		No Deductions		FIT	-	Direct Deposit	2,444.61
						FICA	164.12	Check	-
						MEDI	38.39	Totals:	2,444.61
						SIT:CA	-		
						Totals:	202.51		
						FUTA	15.89		
						FICA	164.12		
						MEDI	38.39		
						SUTA:CA	-		
						ER Totals:	218.40		
						All Totals:	420.91		



4:08 PM

07/13/26

Accrual Basis

Transaction Detail By Account

April through June 2026

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit
6000 · Operations/Sponsored Programs									
6850 · Materials/Program Purchases									
Bill	06/30/2026						2000 · Accou...	358.44	
Total 6850 · Materials/Program Purchases								358.44	0.00
Total 6000 · Operations/Sponsored Programs								358.44	0.00
TOTAL								358.44	0.00

Transaction Detail By Account

April through June 2026

Balance
358.44
358.44
358.44
358.44