

KEY POINTS

- Combined Operating Net Income for YPICS without Prop 1D revenue is projected to be \$329K.
- Operating Cash on hand at June 30th is \$3,719K.
- Ending Fund Balance is \$27,578K.

INCOME STATEMENT	Forecast	VS. Budget		FY YTD			Historical	
	As of 12/31/18	FY Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	9,904,343	10,163,237	(258,894)	3,189,229	3,181,150	8,079	8,764,509	7,877,262
Federal Revenue	4,332,032	4,367,152	(35,120)	942,210	1,700,061	(757,851)	4,846,384	5,199,526
State Revenue	1,619,493	1,619,734	(241)	353,773	592,292	(238,519)	13,594,309	4,165,228
Other Local Revenue	7,013,172	88,000	6,925,172	4,664,160	39,667	4,624,493	302,360	210,003
Grants/Fundraising	34,258	30,000	4,258	27,055	13,434	13,621	63,969	55,962
TOTAL REVENUE	22,903,298	16,268,122	6,635,176	9,176,427	5,526,603	3,649,824	27,571,531	17,507,981
<i>Total per ADA</i>	17,259	17,127	132				17,740	18,189
<i>w/o Grants/Fundraising</i>	17,222	17,096	126				17,667	18,122
Certificated Salaries	3,821,997	3,839,146	17,150	1,590,385	1,566,210	(24,176)	3,217,552	3,022,520
Classified Salaries	2,039,987	2,054,067	14,080	899,209	899,455	246	1,865,779	1,714,611
Benefits	1,880,798	2,069,946	189,148	846,059	914,480	68,421	1,823,628	1,558,836
Student Supplies	1,629,519	1,708,135	78,616	633,596	836,564	202,968	1,409,208	1,636,851
Operating Expenses	5,726,256	5,769,045	42,789	2,060,326	2,803,676	743,349	6,169,218	6,192,779
Other	588,730	582,735	(5,995)	213,672	195,770	(17,901)	550,467	337,168
TOTAL EXPENSES	15,687,288	16,023,075	335,787	6,243,248	7,216,154	972,907	15,035,852	14,462,765
<i>Total per ADA</i>	16,904	16,869	(35)				17,112	17,480
INCOME / (LOSS)	7,216,009	245,047	6,970,962	2,933,180	(1,689,551)	4,622,731	12,535,679	3,045,216
Less Prop 1D Revenue	(6,886,562)	0		(4,579,567)	0		(11,984,438)	(2,458,092)
OPERATING INCOME / (LOSS)	329,448	245,047	17,150	(1,646,387)	(1,689,551)	43,164	551,241	587,124

Balance Sheet	6/30/2018	9/30/2018	10/31/2018	6/30/2019 Forecast	Notes
Assets					
Cash	6,931,319	4,031,149	8,520,390	3,718,817	Prop 1D Cash as of 10/31/2018 \$2,306,995. Zero at 06/30/18
Accounts Receivable	2,033,995	733,382	669,173	1,644,576	
Due From Others	109,463	108,267	108,899	113,867	
Other Assets	97,067	130,036	74,378	79,451	
Net Fixed Assets	24,169,496	26,234,458	26,222,769	30,872,174	
Total Assets	33,341,340	31,237,293	35,595,609	36,428,885	
Liabilities					
A/P & Payroll	2,082,767	1,236,385	1,114,026	375,066	
Due to Others	443,078	439,489	444,738	261,815	
Deferred Revenue	2,387,238	2,387,238	5,025,984	261,253	
Total Debt	8,066,010	8,002,493	7,994,160	7,952,495	
Total Liabilities	12,979,093	12,065,605	14,578,908	8,850,629	
Equity					
Beginning Fund Bal.	7,826,935	20,362,246	20,362,246	20,362,246	
Net Income/(Loss)	3,045,216	(1,190,559)	654,454	7,216,009	
Total Equity	10,872,151	19,171,687	21,016,701	27,578,256	
Total Liabilities & Equity	23,851,244	31,237,292	35,595,609	36,428,885	

BERT CORONA CHARTER SCHOOL - Financial Dashboard (December 2018)

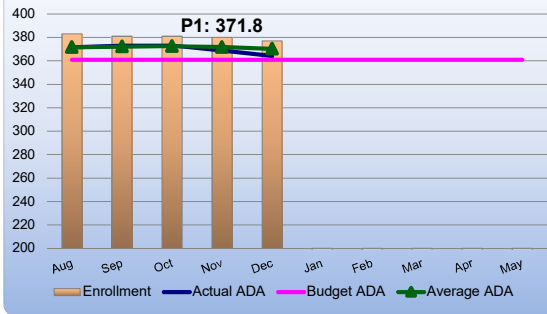
Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

- ADA through month 5 was 370.22 with ending enrollment of 377 students. Future months forecast assumes enrollment at 377 students with ADA of 96%
- Revenue is above budget by \$76K mainly due to higher than budgeted enrollment
- Expenses are higher than budget by \$73K mainly due to increase in SPED needs
- Overall, net income is forecasted to be \$104K which is \$3K higher than budget.
- Cash on hand at June 30th is forecasted to be \$2M which represents 25.6% of total expense. Forecast assumes that due from to BCHS will be \$80K by June 30th.

ADA & Enrollment



Average Daily Attendance Analysis

Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	377	377	374	3	377	370
ADA %	97.3%	97.0%	96.5%	0.5%	97.7%	96.7%
Average ADA	370.22	367.69	360.91	6.78	368.46	356.67

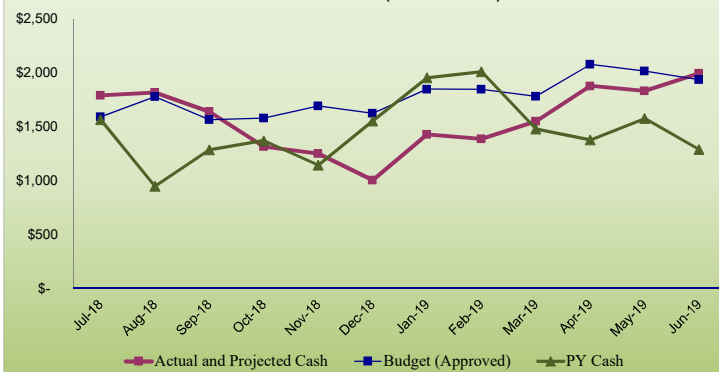
LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	315	308	(7)	319
3-Year Average %	85.8%	84.7%	-1.2%	87.1%
District UPP C. Grant Cap	83.5%	83.5%	0.0%	85.5%

INCOME STATEMENT

INCOME STATEMENT	As of 12/31/18	Forecast		VS. Budget		FY 18-19 YTD			Historical	
		FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17		
Local Control Funding Formula	3,719,807	3,648,289	71,518	1,397,798	1,381,697	16,101	3,383,555	3,299,332		
Federal Revenue	3,532,104	3,529,589	2,514	823,720	1,595,927	(772,208)	4,064,308	4,495,777		
State Revenue	866,294	854,754	11,540	219,783	321,756	(101,973)	920,913	956,337		
Other Local Revenue	43,300	50,000	(6,700)	29,469	22,778	6,692	157,224	128,216		
Grants/Fundraising	7,000	10,000	(3,000)	7,000	5,000	2,000	7,552	28,348		
TOTAL REVENUE	8,168,504	8,092,632	75,872	2,477,769	3,327,157	(849,388)	8,533,552	8,908,011		
<i>Total per ADA</i>	22,216	22,423	(207)				23,926	24,876		
<i>w/o Grants/Fundraising</i>	22,197	22,395	(198)				23,904	24,797		
Certificated Salaries	1,216,973	1,197,981	(18,992)	553,288	557,812	4,523	1,168,474	1,115,727		
Classified Salaries	832,014	743,871	(88,142)	404,887	341,196	(63,690)	719,824	637,929		
Benefits	619,582	632,917	13,335	310,555	311,563	1,008	666,768	563,526		
Student Supplies	762,376	778,896	16,519	317,939	409,662	91,723	679,070	979,522		
Operating Expenses	3,763,911	3,760,304	(3,607)	1,626,812	1,885,347	258,535	4,410,855	4,615,613		
Other	869,309	876,938	7,629	377,270	433,080	55,810	809,374	819,246		
TOTAL EXPENSES	8,064,164	7,990,906	(73,258)	3,590,752	3,938,661	347,909	8,454,364	8,731,563		
<i>Total per ADA</i>	21,932	22,141	209				23,704	24,384		
INCOME / (LOSS)	104,340	101,726	2,614	(1,112,983)	(611,503)	(501,479)	79,188	176,447		

Cash Balance (in \$,000's)



Year-End Cash Balance

Projected	Budget	Variance
1,998,510	1,937,007	61,502

Balance Sheet

	6/30/2018	11/30/2018	12/31/2018	6/30/2019 FC
Assets				
Cash	1,291,457	1,252,855	1,005,729	1,998,510
Accounts Receivable	1,379,897	612,423	602,570	696,894
Due From Others	79,687	79,628	99,628	84,628
Other Assets	17,865	19,772	22,581	22,581
Net Fixed Assets	664,036	571,807	550,689	530,438
Total Assets	3,432,942	2,536,483	2,281,196	3,333,050
Liabilities				
A/P & Payroll	339,384	327,129	323,443	143,515
Due to Others	27,347	33,474	30,990	45,449
Deferred Revenue	0	0	0	0
Total Debt	79,005	52,539	52,539	52,539
Total Liabilities	445,736	413,142	406,972	241,504
Equity				
Beginning Fund Bal.	2,908,018	2,987,206	2,987,206	2,987,206
Net Income/(Loss)	79,188	(863,866)	(1,112,983)	104,340
Total Equity	2,987,206	2,123,341	1,874,224	3,091,547
Total Liabilities & Equity	3,432,942	2,536,483	2,281,196	3,333,050

Available Line of Credit				
Days Cash on Hand	57	58	47	93
Cash Reserve %	15.7%	15.9%	12.9%	25.6%

BERT CORONA CHARTER SCHOOL
Financial Analysis
December 2018

Net Income

Bert Corona Charter School is projected to achieve a net income of \$104K in FY18-19 compared to \$102K in the board approved budget. Reasons for this positive \$3K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2018, the school's cash balance was \$1.01M. By June 30, 2019, the school's cash balance is projected to be \$2.00M, which represents a 26% reserve.

As of December 31, 2018, the Accounts Receivable balance was \$603K, down from \$612K in the previous month, due to the receipt of revenue earned in FY17-18.

As of December 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$323K, compared to \$327K in the prior month.

As of December 31, 2018, BCCS had a debt balance of \$53K compared to \$53K in the prior month. This represent apple lease obligations for two more years.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$8.17M, which is \$76K or 0.9% over budgeted revenue of \$8.09M.

LCFF Revenue is projected to be higher than budget by \$72K due to higher enrollment.

Expenses

Total expenses for FY18-19 are projected to be \$8.06M, which is \$73K or 0.9% over budgeted expenditures of \$7.99M.

Classified Salaries are projected to be higher than budget \$88K due to higher than expected SPED needs.

ADA

Budgeted average ADA for FY18-19 is 360.91 based on an enrollment of 374 and a 96.5% attendance rate.

The forecast assumes an ADA of 367.69 based on an enrollment of 377 and a 97.0% attendance rate.

In Month 5, ADA was 364.11 with 377 students enrolled at the end of the month and a 96.0% ADA rate.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

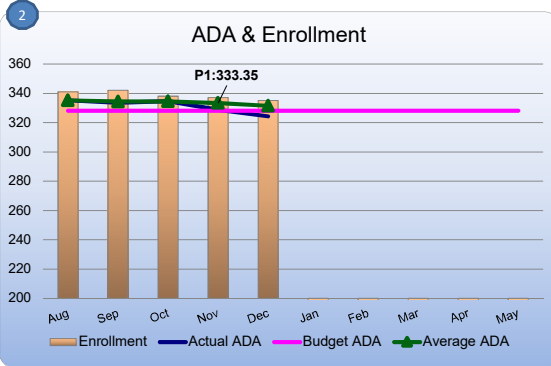
Average ADA for the year (through Month 5) is 370.22 (a 97.3% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (December 2018)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●



- KEY POINTS**
- ADA through Month 5 was 331.45 with ending enrollment of 335 students.
 - Revenue is forecasted to be above budget by \$6,931K mainly due Prop 1D Revenue (\$6,887K).
 - Expenses are forecasted lower than budget by \$89K.
 - Overall, operating net income excluding Prop 1D forecasted to be \$224K which is \$134K higher than budget.
 - Operating Cash on hand at June 30th is forecasted to be \$1,568K which represents 37.1% of total expense.

3 Average Daily Attendance Analysis

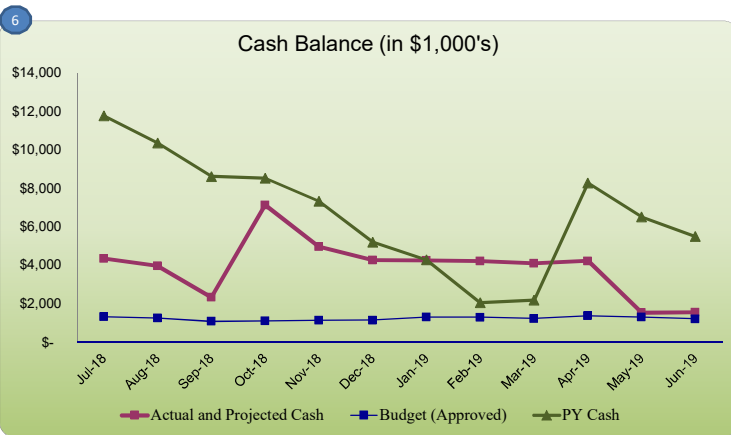
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	335	335	340	(5)	338	339
ADA %	97.7%	97.2%	96.5%	0.7%	97.4%	96.7%
Average ADA	331.45	328.23	328.10	0.13	329.37	327.53

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	326	321	(5)	325
3-Year Average %	96.1%	96.0%	0.0%	96.5%
District UPP C. Grant Cap	83.0%	83.0%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	As of 12/31/18	Forecast		VS. Budget		FY 18-19 YTD			Historical	
		FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17		
Local Control Funding Formula	3,374,441	3,365,635	8,806	1,302,955	1,286,640	16,315	3,156,546	3,042,857		
Federal Revenue	546,878	523,948	22,930	108,460	91,190	17,270	552,291	519,912		
State Revenue	513,528	506,879	6,649	104,236	231,682	(127,446)	12,483,697	2,921,202		
Other Local Revenue	6,926,589	35,000	6,891,589	4,607,234	15,944	4,591,290	96,886	72,722		
Grants/Fundraising	11,250	10,000	1,250	11,250	5,000	6,250	34,250	12,000		
TOTAL REVENUE	11,372,685	4,441,461	6,931,225	6,134,135	1,630,457	4,503,678	16,323,670	6,568,693		
<i>Total per ADA</i>	13,668	13,537	131				49,839	20,218		
<i>w/o Grants/Fundraising</i>	13,633	13,506	127				49,734	20,181		
Certificated Salaries	1,181,201	1,147,317	(33,884)	563,687	533,407	(30,280)	1,030,222	1,034,251		
Classified Salaries	462,556	567,318	104,762	198,925	260,617	61,693	518,009	502,618		
Benefits	550,181	586,637	36,456	272,226	289,154	16,928	567,560	515,379		
Student Supplies	496,250	482,509	(13,741)	188,014	229,237	41,224	423,984	429,416		
Operating Expenses	979,495	969,417	(10,078)	263,324	489,386	226,062	820,012	828,572		
Other	591,637	597,163	5,526	248,297	294,897	46,600	556,826	534,686		
TOTAL EXPENSES	4,261,320	4,350,361	89,040	1,734,473	2,096,699	362,226	3,916,613	3,844,921		
<i>Total per ADA</i>	12,983	13,259	276				11,958	11,835		
INCOME / (LOSS)	7,111,365	91,100	7,020,265	4,399,662	(466,243)	4,865,904	12,407,057	2,723,772		



Year-End Cash Balance

Projected	Budget	Variance
1,567,667	1,227,814	339,853

7 Balance Sheet

	6/30/2018	11/30/2018	12/31/2018	6/30/2019 FC
Assets				
Cash	1,803,617	1,922,452	1,968,898	1,567,667
Cash, Prop 1D	3,657,764	3,061,525	2,306,995	0
Accounts Receivable	336,087	23,289	(0)	556,450
Due From Others	83,098	27,958	27,978	27,978
Other Assets	2,899	17,748	19,642	19,642
Net Fixed Assets	23,421,869	27,200,750	27,993,125	30,279,989
Total Assets	29,305,335	32,253,722	32,316,637	32,451,725
Liabilities				
A/P & Payroll	1,665,636	77,780	131,641	125,668
Due to Others	336,860	339,086	338,536	74,889
Deferred Revenue	2,387,238	5,025,984	2,568,248	261,253
Total Debt	7,886,999	7,849,948	7,849,948	7,849,948
Total Liabilities	12,276,733	13,292,797	10,888,373	8,311,758
Equity				
Beginning Fund Bal.	4,621,545	17,028,601	17,028,601	17,028,601
Net Income/(Loss)	12,407,057	1,932,323	4,399,662	7,111,365
Total Equity	17,028,601	18,960,924	21,428,263	24,139,966
Total Liabilities & Equity	29,305,335	32,253,722	32,316,636	32,451,724
Available Line of Credit				
Days Cash on Hand	170	165	170	136
Cash Reserve %	46.6%	45.2%	46.6%	37.1%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
December 2018

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of \$7.11M in FY18-19 compared to \$91K in the board approved budget. Reasons for this positive \$7.02M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2018, the school's cash balance was \$1.97M. By June 30, 2019, the school's cash balance is projected to be \$1.57M, which represents a 37% reserve.

As of December 31, 2018, the Accounts Receivable balance was zero, down from \$23K in the previous month, due to the receipt of revenue earned in FY17-18.

As of December 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$132K, compared to \$78K in the prior month.

As of December 31, 2018, MORCS had a debt balance of \$7.85M compared to \$7.85M in the prior month. Repayment of Prop 1D loan will start in FY19-20.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$11.37M, which is \$6.93M or 156.1% over budgeted revenue of \$4.44M.

Other Local Revenue is projected to be higher than budget by \$6,903K due to new building construction project.

Expenses

Total expenses for FY18-19 are projected to be \$4.26M, which is \$89K or 2.0% under budgeted expenditures of \$4.35M.

Classified Salaries are forecasted to be \$105K below budget due to over budgeting in Classified Admin positions.

Rent Expense is higher than budget by \$124K due to the delay in construction for the new building.

Transportation costs are projected to be lower than budget by \$79K due to reduction in home to school transportation.

ADA

Budgeted average ADA for FY18-19 is 328.10 based on an enrollment of 340 and a 96.5% attendance rate.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

The forecast assumes an ADA of 328.22 based on an enrollment of 335 and a 97.2% attendance rate.

In Month 5, ADA was 324.28 with 335 students enrolled at the end of the month and a 96.6% ADA rate.

Average ADA for the year (through Month 5) is 331.45 (a 97.7% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Bert Corona Charter High School - Financial Dashboard (December 2018)

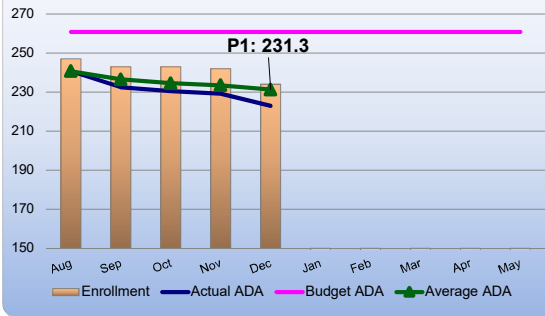
Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●
 Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

- ADA through month 5 was 231.30 with ending enrollment of 234 students. Future months forecast assumes enrollment at 231 students with ADA of 94.5%
- Revenue is below budget by \$442K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$391K due to savings in salaries, benefits and supplies
- Overall, net income is \$5K which is \$51K lower than budget.
- Cash on hand at June 30th is forecasted to be \$201K which represents 6.2% of total expense. Forecast assumes that debt to BCCS will be \$80K by June 30th.

ADA & Enrollment



Average Daily Attendance Analysis

Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	234	231	276	(45)	244	207
ADA %	94.7%	94.6%	94.5%	0.1%	95.1%	94.6%
Average ADA	231.30	226.17	260.82	(34.65)	232.10	194.46

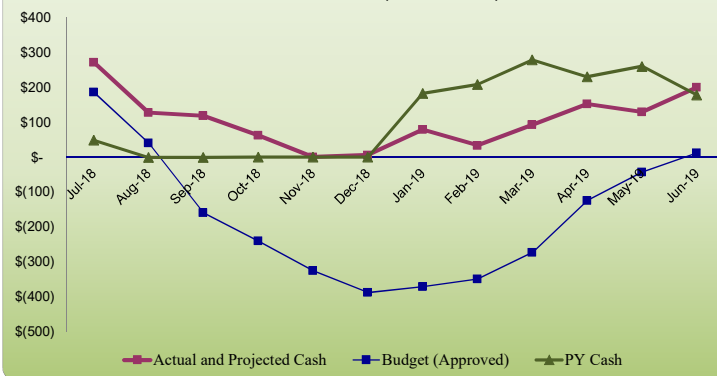
LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	223	197	(26)	171
3-Year Average %	82.9%	83.2%	0.2%	85.5%
District UPP C. Grant Cap	84.0%	84.0%	0.0%	85.5%

INCOME STATEMENT

INCOME STATEMENT	As of 12/31/18	VS. BUDGET		FY 18-19 YTD			Historical	
		Forecast	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	2,740,207	3,149,313	(409,107)	901,534	919,879	(18,345)	2,224,408	1,599,312
Federal Revenue	258,669	313,615	(54,946)	52,178	45,732	6,446	229,785	183,837
State Revenue	232,280	258,101	(25,821)	58,068	79,433	(21,365)	189,699	204,673
Other Local Revenue	43,550	3,000	40,550	27,723	1,376	26,347	48,230	27,841
Grants/Fundraising	17,593	10,000	7,593	12,020	5,436	6,584	22,166	15,615
TOTAL REVENUE	3,292,298	3,734,029	(441,732)	1,051,522	1,051,856	(333)	2,714,289	2,031,277
<i>Total per ADA</i>	14,557	14,316	240				13,958	14,153
<i>w/o Grants/Fundraising</i>	14,479	14,278	201				13,844	14,044
Certificated Salaries	1,114,744	1,224,826	110,081	541,331	571,691	30,360	820,842	590,041
Classified Salaries	424,696	358,750	(65,946)	199,726	166,872	(32,854)	321,007	273,097
Benefits	476,333	608,236	131,903	254,431	299,001	44,571	462,142	305,707
Student Supplies	311,956	434,235	122,279	174,515	249,972	75,457	300,657	180,983
Operating Expenses	540,132	571,652	31,519	131,795	290,382	158,587	427,886	264,990
Other	419,446	480,828	61,382	167,460	233,948	66,487	332,687	271,462
TOTAL EXPENSES	3,287,307	3,678,526	391,218	1,469,258	1,811,866	342,609	2,665,222	1,886,279
<i>Total per ADA</i>	14,535	14,104	(431)				13,706	13,143
INCOME / (LOSS)	4,990	55,504	(50,513)	(417,735)	(760,011)	342,275	49,067	144,998

Cash Balance (in \$,000's)



Year-End Cash Balance

Projected	Budget	Variance
201,154	13,159	187,996

Balance Sheet

	6/30/2018	11/30/2018	12/31/2018	6/30/2019 FC
Assets				
Cash	178,480	1,466	6,960	201,154
Accounts Receivable	318,010	33,461	33,461	302,099
Due From Others	21	80	80	80
Other Assets	1,720	4,908	9,350	9,350
Net Fixed Assets	57,183	58,802	56,677	43,925
Total Assets	555,414	98,718	106,528	556,609
Liabilities				
A/P & Payroll	30,466	8,744	10,964	76,092
Due to Others	78,871	72,221	92,221	79,448
Deferred Revenue	0	0	0	0
Total Debt	100,006	83,340	75,007	50,008
Total Liabilities	209,343	164,305	178,192	205,547
Equity				
Beginning Fund Bal.	297,004	346,071	346,071	346,071
Net Income/(Loss)	49,067	(411,658)	(417,735)	4,990
Total Equity	346,071	(65,587)	(71,664)	351,061
Total Liabilities & Equity	555,414	98,718	106,528	556,609
Available Line of Credit				
Days Cash on Hand	25	0	1	23
Cash Reserve %	6.8%	0.0%	0.2%	6.2%

Bert Corona Charter High School Financial Analysis December 2018

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$5K in FY18-19 compared to \$56K in the board approved budget. Reasons for this negative \$51K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2018, the school's cash balance was \$7K. By June 30, 2019, the school's cash balance is projected to be \$201K, which represents a 6% reserve.

As of December 31, 2018, the Accounts Receivable balance was \$34K, down from \$34K in the previous month, due to the receipt of revenue earned in FY17-18.

As of December 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$11K, compared to \$9K in the prior month.

As of December 31, 2018, BCCHS had a Revolving Loan balance of \$75K compared to \$83K in the prior month. An additional \$25K will be paid this fiscal year. Due to BCCS is \$92K.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$3.29M, which is \$442K or 11.8% under budgeted revenue of \$3.73M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$409K due to lower projected ADA.

Object 8220 – Child Nutrition (Federal) is projected to be lower than budget by \$29K due to lower enrollment.

Object 8291 – Title I Revenue is projected to be lower than budget by \$30K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$20K due to lower enrollment.

Object 8390 – Other Local Revenue is projected to be higher than budget by \$40K due to receipts of STEPS grant of \$15K and \$25K from Opportunities for Learning.

Expenses

Total expenses for FY18-19 are projected to be \$3.29M, which is \$391K or 10.6% under budgeted expenditures of \$3.68M.

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

Certificated Salaries, are projected to be under budget by \$113K.

Classified Salaries, are projected to be over budget by \$66K.

STRS expenses, are projected to be under budget by \$23K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$104K.

Textbook and Core Materials expense is projected to be under budget by \$31K

Food and Food supplies is projected to be under budget by \$32K due to lower enrolment.

Non-Instructional Consultant costs is projected to under budget by \$21K due to lower BTSA needs.

Instructional Consultant cost is projected to be over budget by \$27K due to higher substitute costs.

Indirect Cost expense is projected to be under budget by \$54K due to lower enrollment.

ADA

Budgeted average ADA for FY18-19 is 260.82 based on an enrollment of 276 and a 94.5% attendance rate.

The forecast assumes an ADA of 226.17 based on an enrollment of 231 and a 94.6% attendance rate.

In Month 5, ADA was 222.94 with 234 students enrolled at the end of the month and a 92.8% ADA rate.

Average ADA for the year (through Month 5) is 231.30 (a 94.7% ADA rate for the year to date).

This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

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Check Register
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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
WELLS FARGO	11/01/18 - ED	11/1/2018	Y. KING-BERG AUTOMATIC PAYMENT	375.00
7 LAYER IT SOLUTIONS, INC.	306341	11/16/2018	11/18 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	306410	12/6/2018	12/18 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
AFLAC WORLDWIDE HEAD QUARTERS	306317	11/12/2018	10/18 - HEALTH PREMIUM ACCT# JBP28	863.82
AFLAC WORLDWIDE HEAD QUARTERS	306317	11/12/2018	10/18 - HEALTH PREMIUM ACCT# JBP37	812.66
AFLAC WORLDWIDE HEAD QUARTERS	306317	11/12/2018	10/18 - HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	306317	11/12/2018	10/18- HEALTH PREMIUM ACCT# JBP46	400.61
AFLAC WORLDWIDE HEAD QUARTERS	306411	12/6/2018	11/18 - HEALTH PREIUM ACCT# JBP46	400.61
AFLAC WORLDWIDE HEAD QUARTERS	306411	12/6/2018	11/18 - HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	306433	12/13/2018	11/18 - HEALTH PREMIUM ACCT# JBP28	863.82
AFLAC WORLDWIDE HEAD QUARTERS	306433	12/13/2018	11/18 - HEALTH PREMIUM ACCT# JBP37	812.66
ALPENSPRUCE EDUCATION SOLUTIONS, INC.	306318	11/12/2018	ALLUDO ANNUAL LICENSES	2,800.00
AMERICANA CHARTER SERVICES	306319	11/12/2018	10/24/18 - TRANSPORT GIRLS VOLLEYBALL TEAM TO AL	395.00
AMERICANA CHARTER SERVICES	306412	12/6/2018	11/15/18 - TRANSP GIRLS VALLEYBALL TEAM TO LA FAYI	395.00
AMERICANA CHARTER SERVICES	306502	12/21/2018	12/15/18 - TRANSPORT STUDENTS TO GRANADA HIGH C	450.00
ANGELICA'S PARTY RENTALS	305320	12/14/2018	Deposit - Banquet Hall, High School Prom	(1,000.00)
APF EDLOGICAL GROUP CORP.	306416	12/6/2018	10/03/18 - SPECIAL ED SERVICES	2,403.88
APRIL STRAWN	306499	12/18/2018	FY17/18 - STRS REFUND	3.62
ASSETGENIE, INC.	306503	12/21/2018	(4) PLASTIC PALMREST WITH KEYBOARD AND TOUCHPA	79.80
ASSETGENIE, INC.	306503	12/21/2018	(8) ACER C740 RELAIMED PALMREST WITH KEYBOARD	265.50
ASSETGENIE, INC.	306503	12/21/2018	ACER C740 RECLAIMED LCD	86.50
AT&T	306320	11/12/2018	09/22 - 10/21/18- FAX SERVICES #213 427-2950 067 9	188.67
AT&T	306435	12/13/2018	10/22 - 11/21/18 - FAX 213 427-2950	177.71
AT&T MOBILITY	306377	11/29/2018	09/20 - 10/19/18 - CELL PHONE SERVICES # 287254464:	3,500.07
AT&T MOBILITY	306436	12/13/2018	10/20 - 11/19/18 - CELL PHONE SERVICE ACCT# 287254	899.45
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	306376	11/29/2018	09/18 - LEGAL SERVICES RENDERED	309.75
BARNES & NOBLE, INC.	306378	11/29/2018	GEAR UP SUPPLIES	1,056.46
BENECO	306343	11/16/2018	12/18 - HEALTH PREMIUM	76,665.50
BENECO	306504	12/21/2018	01/19 - HEALTH PREMIUM	69,606.77
BETTER 4 YOU MEALS, INC.	306321	11/12/2018	09/18 - STUDENTS MEALS	16,448.71
BETTER 4 YOU MEALS, INC.	306379	11/29/2018	10/18 - STUDENTS MEALS	18,100.92
BETTER 4 YOU MEALS, INC.	306413	12/6/2018	10/18 - STUDENT MEALS	77,719.60
BETTER 4 YOU MEALS, INC.	306482	12/18/2018	10/18 - STUDENT MEALS	10,952.49
BRAINPOP LLC	306344	11/16/2018	SCHOOL LICENSE FOR ONLINE ELD PROGRAM, STUDENT	695.00
BRENDA CATARINO	306449	12/13/2018	99 CENTS STORE - TAPE FOR ENGINEERING ACTIVITY	175.82
BROOKS TRANSPORTATION INC	306306	11/1/2018	11/6/18 -TRANSPORTATION TO THE SCIENCE CENTER	1,575.00
BROOKS TRANSPORTATION INC	306322	11/12/2018	10/12/18 - ROUND TRIP BUS. MONROE TO UCLA	450.00
BROOKS TRANSPORTATION INC	306346	11/16/2018	JAMES MONROE HIGH SCHOOL CHOUDHARY BUS TO CAI	487.50
BROOKS TRANSPORTATION INC	306347	11/16/2018	11/08/18 - ROUND TRIP JAMES MONROE TO NORTH VAI	385.00
BROOKS TRANSPORTATION INC	306348	11/16/2018	10/25/18 - ROUND TRIP MONROE TO SHAKESPEARE CEI	400.00
BROOKS TRANSPORTATION INC	306380	11/29/2018	ROUND TRIP FROM SBHA TO CAL LUTHERAN UNIVERSIT	475.00
BROOKS TRANSPORTATION INC	306381	11/29/2018	11/06/18 -MONROE TRIP TO UCSB WITH RAMOS QUEVEI	595.00
BROOKS TRANSPORTATION INC	306382	11/29/2018	ROUND TRIP, SYLMAR BIOTECH HEALTH ACADEMY TO LI	385.00
BROOKS TRANSPORTATION INC	306383	11/29/2018	ROUND TRIP, BERT CORONA CHARTER TO TRANQUADA	585.00
BROOKS TRANSPORTATION INC	306384	11/29/2018	11/14/18 - TRANSPORTATION JAMES MONROE TO WEST	385.00
BROOKS TRANSPORTATION INC	306385	11/29/2018	11/14/18 - TRANSPORTATION FROM JAMES MONROE TO	430.00
BROOKS TRANSPORTATION INC	306386	11/29/2018	10/29/18 - TRANSPORTATION BCCHS TO STUDIO MOVIE	400.00
BROOKS TRANSPORTATION INC	306387	11/29/2018	11/16/18 - TRANSPORTATION FROM JAMES MONROE TO	450.00
BROOKS TRANSPORTATION INC	306388	11/29/2018	11/15/18 -TRANSPORTATION FROM MONROE TO DOROT	490.00
BROOKS TRANSPORTATION INC	306442	12/13/2018	11/27/18 - ROUND TRIP FROM VAUGHN HIGH SCHOOL T	385.00
BROOKS TRANSPORTATION INC	306443	12/13/2018	11/27/18 - TRIP TO OCCIDENTAL COLLEGE, 11TH GR FRI	430.00
BROOKS TRANSPORTATION INC	306444	12/13/2018	DISCOVERY HS FIELD TRIP TO LMU - GEAR UP 11TH GF	430.00
BROOKS TRANSPORTATION INC	306445	12/13/2018	GEAR UP FIELD TRIP TO CSUDH WITH DISCOVERY HS S1	422.50
BROOKS TRANSPORTATION INC	306446	12/13/2018	ROUND TRIP FROM VAUGHN HIGH SCHOOL TO LMU	490.00
BROOKS TRANSPORTATION INC	306483	12/18/2018	BCCHS TO LMU COLLEGE PREP SATURDAY	467.50
BUR-CAL TERMITE & PEST CONTROL INC.	306349	11/16/2018	08/17/18 - AFTER HRS SERVICE TREATED FOR FLEAS	285.00
BUR-CAL TERMITE & PEST CONTROL INC.	306349	11/16/2018	9/15/18 - TREATED #12 AND RAMPS OF ALL CLASSROOM	285.00
CALIFORNIA CHARTER SCHOOLS ASSOCIATION	306450	12/13/2018	01/01/19 - 06/30/19 - CCSA MEMBERSHIP RENEWAL	9,740.00
CALIFORNIA CHARTER SCHOOLS CONFERENCE	306447	12/13/2018	2019 CCSA CONFERENCE REGISTRATION	1,400.00
CALIFORNIA STATE UNIVERSITY DOMINGUEZ †	306405	11/29/2018	Meal Cards for Gear Up field trip to CSUDH	0.00
CALIFORNIA STATE UNIVERSITY DOMINGUEZ †	306407	11/30/2018	Meal Cards for Gear Up field trip to CSUDH	550.00
CALIFORNIA WESTERN VISUALS	306307	11/1/2018	1 YEAR SMART SOFTWARE RENEWAL ITEM#ED-SW-EXT-	560.25
CALTAC-PBIS, INC.	306350	11/16/2018	2ND INSTALLMENT -PBIS TRAINING #3381865	14,830.00
CHARTERSAFE	306414	12/6/2018	12/18 - WORKERS' COMPENSATION PREMIUM	8,959.00
CHRISTOPHER JAIME	306489	12/18/2018	FY17/18 - STRS REFUND	49.96
CITY OF LOS ANGELES	306323	11/12/2018	2019 - FIRE PERMIT RENEWAL	1,080.00
COMPLETE OFFICE OF CALIFORNIA INC.	306484	12/18/2018	BOOKCASE, DELIVERY AND INSTALLATION	423.77

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
COMPREHENSIVE THERAPY ASSOCIATES, INC.	306389	11/29/2018	08/18 - COUNSELING SERVICES	5,220.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	306389	11/29/2018	09/18 - COUNSELING SERVICES	6,480.00
COOLSPEAK, LLC	306308	11/1/2018	KEYNOTE ADDRESS BY NATASHA CORRIZOSA TO VAUGH	4,500.00
DAVID BROOME	306505	12/21/2018	11/16/18 - NORMANDIE PARK- B-BALL GYM	518.00
DEPARTMENT OF HOUSING AND COMMUNITY [	306390	11/29/2018	REGISTRATION RENEWAL # 5901263S14145	34.00
DEPARTMENT OF HOUSING AND COMMUNITY [	306390	11/29/2018	REGISTRATION RENEWAL # 9891263S13701	34.00
DEPARTMENT OF HOUSING AND COMMUNITY [	306390	11/29/2018	REGISTRATION RENEWAL #11891263S13702	34.00
DEPARTMENT OF HOUSING AND COMMUNITY [	306390	11/29/2018	REGISTRATION RENEWAL #11891263S13703	34.00
DEPARTMENT OF HOUSING AND COMMUNITY [	306390	11/29/2018	REGISTRATION RENEWAL #4901263S14142	34.00
DEPARTMENT OF HOUSING AND COMMUNITY [	306390	11/29/2018	REGISTRATION RENEWAL #4901263S14143	34.00
DEPARTMENT OF HOUSING AND COMMUNITY [	306390	11/29/2018	REGISTRATION RENEWAL #5901263S14144	34.00
DEPARTMENT OF HOUSING AND COMMUNITY [	306390	11/29/2018	REGISTRATION RENEWAL #9891263S13700	34.00
DIRECTED	306324	11/12/2018	09/24 - 09/28/18 - SUBSTITUTE TEACHER	4,899.00
DIRECTED	306324	11/12/2018	10/09 - 10/12/18 - SUBSTITUTE TEACHER	872.00
DIRECTED	306351	11/16/2018	10/01 - 10/05/18 - SUBSTITUTE TEACHER	1,298.00
DIRECTED	306351	11/16/2018	10/08 -10/12/18 - SPECIAL ED SERVICES	3,914.65
DIRECTED	306351	11/16/2018	10/08 -10/12/18 - SUBSTITUTE TEACHER	3,368.00
DIRECTED	306351	11/16/2018	10/15 - 10/17/18 - SPECIAL ED SERVICE	281.42
DIRECTED	306351	11/16/2018	10/15 -10/17/18 - SPECIAL ED SERVICES	272.00
DIRECTED	306351	11/16/2018	10/15 -10/18/18 - SUBSTITUTE TEACHER	2,850.00
DIRECTED	306351	11/16/2018	10/15 -10/19/18 - SPECIAL ED SERVICES	1,044.18
DIRECTED	306351	11/16/2018	10/22 - 10/26/18 - SUBSTITUTE TEACHER	2,616.00
DIRECTED	306391	11/29/2018	10/22 - 10/24/18 - SUBSTITUTE TEACHER	3,094.00
DIRECTED	306391	11/29/2018	10/22 - 10/26/18 - SPECIAL ED SERVICES	1,484.90
DIRECTED	306391	11/29/2018	10/22 - 10/26/18 - SPECIAL ED SERVICES	3,843.61
DIRECTED	306391	11/29/2018	10/29 - 11/01/18 - SPECIAL ED SERVICES	2,081.35
DIRECTED	306391	11/29/2018	10/29 - 11/02/18 - SPECIAL ED SERVICES	3,321.11
DIRECTED	306391	11/29/2018	10/29 - 11/02/18 - SUBSTITUTE TEACHER	3,590.00
DIRECTED	306415	12/6/2018	11/13 - 11/16/18 - SUBSTITUTE TEACHER	3,075.60
DIRECTED	306451	12/13/2018	11/04 - 11/07/18 - SPECIAL ED SERVICES	954.87
DIRECTED	306451	12/13/2018	11/05 - 11/09/18 - SPECIAL ED SERVICES	3,380.24
DIRECTED	306451	12/13/2018	11/05 - 11/09/18 - SUBSTITUTE TEACHER	2,477.55
DIRECTED	306451	12/13/2018	11/06 - 11/08/18 - SUBSTITUTE TEACHER	942.00
DIRECTED	306451	12/13/2018	11/12 - 11/14/18 - SPECIAL ED SERVICE	1,536.73
DIRECTED	306451	12/13/2018	11/12 - 11/14/18 - SPECIAL ED SERVICES	984.48
DIRECTED	306451	12/13/2018	11/13 - 11/15/18 - SUBSTITUTE TEACHER	654.00
DIRECTED	306451	12/13/2018	11/14 - 11/16/18 - SPECIAL ED SERVICES	1,193.25
DIRECTED	306451	12/13/2018	11/14, 11/15/18 - SUBSTITUTE TEACHER	376.00
DIRECTED	306506	12/21/2018	10/08 - 10/12/18 - SPECIAL ED SERVICES	2,169.05
DIRECTED	306506	12/21/2018	11/26 - 11/30/18 - SPECIAL ED SERVICE	2,790.85
DIRECTED	306506	12/21/2018	11/26 - 11/30/18 - SPECIAL ED SERVICES	1,850.90
DIRECTED	306506	12/21/2018	11/26 -11/30/18 - SPECIAL ED SERVICE	3,527.16
DIRECTED	306506	12/21/2018	11/27 - 11/30/18 - SUBSTITUTE TEACHER	654.00
DIRECTED	306506	12/21/2018	11/28, 30/2018 - SUBSTITUTE TEACHER	436.00
DIRECTED	306506	12/21/2018	12/02 - 12/07/18 - SPECIAL ED SERVICES	1,649.60
DIRECTED	306506	12/21/2018	12/02 - 12/07/18 - SPECIAL ED SERVICES	2,506.82
DIRECTED	306506	12/21/2018	12/03 - 12/05/18 - SPECIAL ED SERVICES	473.12
DIRECTED	306506	12/21/2018	12/04 - 12/07/18 - SUBSTITUTE TEACHER	4,838.00
DIRECTED	306506	12/21/2018	12/04 -12/06/18 - SUBSTITUTE TEACHER	654.00
EDUCATIONAL DATA SYSTEMS, INC	306452	12/13/2018	CHARGE FOR EXCESSIVE MATERIAL	7.71
EMPLOYMENT DEVELOPMENT DEPARTMENT	306325	11/12/2018	07/01 - 09/30/18 - SEF LOCAL EXPERIENCE CHARGE	1,275.90
EXED	306392	11/29/2018	11/18 - MANAGEMENT CONTRACT FEE	18,502.63
EXPLORE COLLEGES	306485	12/18/2018	TOUR PANORAMA AND BERT CORONA CHARTER HS, 40 €	18,318.00
FRANCISCO TOPETE	306368	11/16/2018	10/16 - 10/31/18 - MAINTENANCE SERVICE	182.00
FRANCISCO TOPETE	306368	11/16/2018	TRASH REMOVAL AND WASH DOWN OF LUNCH AREA	1,176.00
FRANCISCO TOPETE	306430	12/6/2018	11/01 - 11/15/18 - MAINTENANCE SERVICES	1,090.00
FRANCISCO TOPETE	306475	12/13/2018	11/16 - 11/30/18 - MAINTENANCE SERVICES	1,077.00
FRONTIER	306326	11/12/2018	09/13 - 10/12/18 - FAX SERVICES # 818-834-8075-0701	217.45
FRONTIER	306326	11/12/2018	10/13 - 11/12/18 - FAX #818-834-8075-070105-5	229.20
FRONTIER	306453	12/13/2018	11/13 - 12/12/18 - FAX SERVICE # 818 834-8075	226.17
GREEN WORKS DEVELOPMENT	306353	11/16/2018	BATHROOM BOYS/GIRLS DIAPHRAGM AND SENSOR REPL	1,045.88
GREEN WORKS DEVELOPMENT	306353	11/16/2018	BATHROOM ROOF REPLACEMENT	2,900.00
GREEN WORKS DEVELOPMENT	306353	11/16/2018	PAINTING RAMPS A/1 AND 8/9	1,379.00
GREEN WORKS DEVELOPMENT	306353	11/16/2018	PEDESTRIAN WALKWAY GRATES	1,162.64
GREEN WORKS DEVELOPMENT	306408	12/6/2018	REPLACE EXTERIOR DOORS, ROOM 2 AND 6	7,500.00
GREEN WORKS DEVELOPMENT	306408	12/6/2018	REPLACE EXTERIOR DOORS, ROOM 8 AND 15	7,500.00
GREEN WORKS DEVELOPMENT	306507	12/21/2018	BATHROOM PAINT	2,779.00
GREEN WORKS DEVELOPMENT	306507	12/21/2018	EXTERIOR LIGHTING BUILDINGS 4/5, 6/7, WALL MOUNT	1,679.00

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
GREEN WORKS DEVELOPMENT	306507	12/21/2018	MAIN OFFICE RAMP REPAIR	1,629.00
GREEN WORKS DEVELOPMENT	306507	12/21/2018	NON-RAMP SKID ROOMS 6/7 , DRAIN CLEANING, DUMPS	1,879.00
GREEN WORKS DEVELOPMENT	306507	12/21/2018	PLAN-ON DOOR AND WINDOW TRIM BUILDING 6/7 AND	3,279.00
GREEN WORKS DEVELOPMENT	306507	12/21/2018	REPLACE BOYS/GIRLS BATHROOMS DOORS AND SINK SL	5,600.00
GREEN WORKS DEVELOPMENT	306507	12/21/2018	ROOF AND JOIST REPAIR BUILDING 12/13	3,279.00
GREEN WORKS DEVELOPMENT	306507	12/21/2018	SEPARATE ELECTRICAL CIRCUITS BUILDINGS 10/11 AND	2,349.00
HEIMEMANN	306487	12/18/2018	CALKINS / UNITS STUDY WRITING 6TH GRADE	210.78
HERTZ FURNITURE SYSTEMS INC	306354	11/16/2018	(16) RHYTHM COLLABORATIVE CLASSROOM TABLES	6,987.89
HESS AND ASSOCIATES, INC.	306355	11/16/2018	Q1 FY 18/19 - RETIREMENT REPORT	490.00
HESS AND ASSOCIATES, INC.	306355	11/16/2018	Q1 FY18/19 - RETIREMENT REPORT	457.50
HOME DEPOT CREDIT SERVICES	306328	11/12/2018	HOSE, PADLOCKS, CUSTOM BLINDS	173.93
HOME DEPOT CREDIT SERVICES	306417	12/6/2018	TRASH CAN, SURGE PROTECT, LIGHT BULBS	310.40
ILLUMINATE EDUCATION, INC.	306329	11/12/2018	09/27/18 - ON-SITE TRADITIONAL TRAINING- DNA	850.00
ILLUMINATE EDUCATION, INC.	306456	12/13/2018	ILLUMINATE CONFERENCE-SAN DIEGO 1/31/19, 2/1/19	2,800.00
IMPACT CANINE SOLUTIONS	306394	11/29/2018	10/02, 10/30/18 - CANINE SERVICES	720.00
IMPACT CANINE SOLUTIONS	306457	12/13/2018	11/30/18 - CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	306458	12/13/2018	09/06/18 - AC REPAIR ROOM 6	405.00
INLAND MECHANICAL SERVICES	306458	12/13/2018	11/18 - AC MAINTENANCE SERVICE	460.00
INLAND MECHANICAL SERVICES	306458	12/13/2018	12/18 - AC MAINTENANCE SERVICES	460.00
ITSAVVY LLC	306356	11/16/2018	MICROSOFT LICENSE & SOFTWARE ASSURANCE - 1 PC -	986.48
ITSAVVY LLC	306395	11/29/2018	LAMPSMARTBOARD LAMP -THIRD PARTYMANUFACTUREF	115.29
JENNIFER I. OBANDO-SALGUERO	306359	11/16/2018	10/28/18 - PSYCHOLOGICAL EVALUATION	1,400.00
JENNIFER I. OBANDO-SALGUERO	306493	12/18/2018	12/07/18 - PSYCHOLOGICAL EVALUATION	2,800.00
JOANNA JIMENEZ	306490	12/18/2018	LAKESHORE - CLASSROOM SUPPLIES	209.01
JOSE GONZALEZ	306311	11/1/2018	07/02 - 08/03/18 - PAYROLL	1,114.85
JUNIOR ACHIEVEMENT OF SOUTHERN CALIFOR	306330	11/12/2018	ADMISSION,10TH/11TH GRADE ATTENDING JA FINANCE	300.00
KARINA GAMEZ	306352	11/16/2018	EL TURCO MARKET - CUPS, ICE BAG, PARENTS CONFERE	9.24
KARINA GAMEZ	306352	11/16/2018	WESTERN BAGEL - PARENT CONFERENCE CONTINENTAL	82.01
KELLY PAPER	306418	12/6/2018	WHITE ENVELOPES, HALF BOX	54.53
KELLY PAPER	306459	12/13/2018	LABELS, COLOR PAPER, ENVELOPES	674.88
KELLY PAPER	306508	12/21/2018	WHITE COPY PAPER MULTIPURPOSE	586.10
LA DEPT. OF WATER AND POWER	306331	11/12/2018	8/14 -10/12/18 - SEWER CHARGES	13,777.56
LA DEPT. OF WATER AND POWER	306396	11/29/2018	08/27 - 10/26/18 - WATER CHARGES	517.13
LA DEPT. OF WATER AND POWER	306397	11/29/2018	08/28 - 10/29/18 - FIRE SERVICE CHARGES	240.54
LA DEPT. OF WATER AND POWER	306419	12/6/2018	10/12 - 11/13/18 - WATER CHARGES	4,847.98
LAW OFFICES OF YOUNG, MINNEY & CORR, LLF	306398	11/29/2018	10/18 - LEGAL SERVICES	627.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLF	306509	12/21/2018	10/18 - LEGAL FEES	57.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLF	306509	12/21/2018	11/18 - LEGAL FEES	741.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLF	306509	12/21/2018	11/18 - LEGAL SERVICES	646.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	11/30/18 - STRS	11/30/2018	11/18 - FY18/19 - STRS PAYMENT	95,463.96
LOS ANGELES COUNTY OFFICE OF EDUCATION	12/28/18 - STRS	12/28/2018	12/18 - FY18/19 - STRS PAYMENT	97,585.76
LOS ANGELES COUNTY OFFICE OF EDUCATION	12/28/18 - STRS	12/28/2018	12/18 - FY18/19 - STRS PAYMENT - PENALTY	6.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	306373	11/21/2018	12/18 - RENT	0.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	306491	12/18/2018	01/19 - RENT (12/18 - FULLY EXECUTED FUA ADJUSTMI	21,100.78
LUIS GIRON	306327	11/12/2018	EXTRA WEEK 09/29 - LANDSCAPING SERVICES	1,000.00
LUIS GIRON	306454	12/13/2018	11/18 - LANDSCAPING SERVICES	800.00
LUIS GIRON	306486	12/18/2018	LABOR, MATERIAL, EQUIPMENT RENT AERATING AND RE	1,873.60
MAJOR METROPOLITAN SECURITY	306420	12/6/2018	12/18 - MONITORING SERVICES	260.00
MAJOR METROPOLITAN SECURITY	306492	12/18/2018	ALARM SCREENS MAINT. CLASSROOM #3,8 AND 9	250.00
MAJOR METROPOLITAN SECURITY	306510	12/21/2018	12/18 - SERVICE-LONG RANGE RADIO FOR FIRE SYSTEM	25.00
MAJOR METROPOLITAN SECURITY	306510	12/21/2018	INSTALL LONG RANGE RADIO FOR FIRE SYSTEM	375.00
MARGARET MCKINZIE	306461	12/13/2018	TRADER JOE'S - SUPPLIES FOR CULTURE ACTIVITY EL CI	53.80
MARIBEL PALAFOX	306312	11/1/2018	07/02 - 08/03/18 - PAYROLL	4,985.21
MASERGY CLOUD COMMUNICATIONS, INC	306345	11/16/2018	10/18 - COMMUNICATION SERVICES	782.07
MASERGY CLOUD COMMUNICATIONS, INC	306345	11/16/2018	10/18 - COMMUNICATION SERVICES NON - ERATE	238.26
MASERGY CLOUD COMMUNICATIONS, INC	306345	11/16/2018	10/18 - COMMUNICATIONS SERVICES	543.64
MASERGY CLOUD COMMUNICATIONS, INC	306437	12/13/2018	11/18 - COMMUNICATIONS SERVICE	782.10
MASERGY CLOUD COMMUNICATIONS, INC	306438	12/13/2018	11/18 - COMMUNICATIONS SERVICE	60.41
MASERGY CLOUD COMMUNICATIONS, INC	306439	12/13/2018	11/18 - COMMUNICATIONS SERVICE	483.21
MASERGY CLOUD COMMUNICATIONS, INC	306440	12/13/2018	11/18 - COMMUNICATIONS NON E-RATE	210.93
MASERGY CLOUD COMMUNICATIONS, INC	306441	12/13/2018	(3) #POL-2200-12375-025 3 REPLACEMENT PHONES FOR	248.51
MCCALLA COMPANY	306332	11/12/2018	TRASH CAN, DOLLY	126.67
MCCALLA COMPANY	306399	11/29/2018	250 PACK SEAT COVERS, LIQUID HANDSOAP	55.14
MCCALLA COMPANY	306399	11/29/2018	ANGLED BROOM, GLASS CLEANER	96.56
MCCALLA COMPANY	306460	12/13/2018	WEDGE MOP COMPLETE, MANIA DEODORANT	55.74
MELVIN CORTEZ	306309	11/1/2018	CLIMATE GRANT RETRO PAY	585.00
MOTIVATING SYSTEMS, LLC	306357	11/16/2018	PBIS REWARDS PER STUDENT LICENSE	1,130.00
NEOFUNDS BY NEOPOST	306333	11/12/2018	09/18 - FINANCE CHARGE # 9317	9.56

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NEOFUNDS BY NEOPOST	306334	11/12/2018	09/18 - EQUIPMENT RENTAL	289.59
NEOFUNDS BY NEOPOST	306358	11/16/2018	10/18 - EQUIPMENT RENTAL ACCT# 8323	86.10
NEOFUNDS BY NEOPOST	306400	11/29/2018	FINANCE CHARGE # 3235	3.90
NEOFUNDS BY NEOPOST	306421	12/6/2018	10/18 - POSTAGE ACCT# 9317	456.64
NEOFUNDS BY NEOPOST	306463	12/13/2018	10/18 - POSTAGE ACCT# 8323	404.95
NORA SANDOVAL	306468	12/13/2018	11/02 - 11/05/18 - TRAINING PREPARATION	375.00
NORMA MEZA	306462	12/13/2018	LIVESCAN FINGERPRINT	74.00
OFFICE 360	306360	11/16/2018	(4) HARD ROLL TOWELS, 400FT, WHITE	224.36
OFFICE 360	306360	11/16/2018	GEAR UP SUPPLIES	3,240.87
OFFICE 360	306423	12/6/2018	(3) BASIC ROUND RING VIEW BINDER, 3IN CAP, WHITE	17.33
OFFICE 360	306423	12/6/2018	GEAR UP SUPPLY	761.55
OFFICE 360	306511	12/21/2018	(10) PURE LIFE PURIFIED WATER, 16.9 OZ BOTTLE	60.10
OFFICE 360	306511	12/21/2018	(2) FAMOUS AMOS COOKIES, CHOCOLATE CHIP, 2 OZ SN	53.83
OFFICE 360	306511	12/21/2018	(2) SHORTBREAD COOKIES, 2/PACK	55.06
OFFICE 360	306511	12/21/2018	GEAR UP SUPPLY	3,181.99
OFFICE 360	306511	12/21/2018	STEEL CASH BOX, KEY LOCK, BINDERS, ENVELOPES, GLL	379.98
OFFICE REPLACEMENT PARTS	306464	12/13/2018	UNIVERSAL ARM PADS REPLACEMENT FOR OFFICE CHAIR	178.95
PEARSON EDUCATION INC.	306313	11/1/2018	PEARSON INTERACTIVE SCIENCE: MIDDLE GRADES LIFE	3,514.22
PETER HUANG AND LORETTA HUANG	306374	11/21/2018	12/18 - RENT	4,849.24
PETER HUANG AND LORETTA HUANG	306424	12/6/2018	10/09 - 11/07/18 - ELECTRIC CHARGES	519.37
PETER HUANG AND LORETTA HUANG	306465	12/13/2018	11/18 & 12/18 RENT INCREASE	290.96
PETER HUANG AND LORETTA HUANG	306494	12/18/2018	01/19 - RENT	4,994.72
PETER HUANG AND LORETTA HUANG	306494	12/18/2018	11/07 - 12/07/18 - ELECTRIC CHARGES	518.62
PLANCONNECT	306512	12/21/2018	09/01 - 11/30/18 - 403B QUARTERLY DUES	100.00
PRN NURSING CONSULTANTS	306425	12/6/2018	09/26/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306425	12/6/2018	9/26/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306466	12/13/2018	10/01/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306466	12/13/2018	10/03/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306466	12/13/2018	10/30/18 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	306466	12/13/2018	10/31/18 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	306466	12/13/2018	11/02/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306495	12/18/2018	11/21/18 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306495	12/18/2018	11/23/18 - SPECIAL ED SERVICES	225.00
PURE WATER OF LA	306426	12/6/2018	11/18 - WATER COOLER SERVICE	76.65
PURE WATER OF LA	306496	12/18/2018	12/18 - WATER COOLER SERVICES	76.65
RENE QUON	306401	11/29/2018	11/02/18 - SCIENCE CENTER BUS PARKING	24.00
RENE QUON	306517	12/21/2018	12/17/18 - EXCALIBUR CAN LINES - MOVING SERVICES	1,745.25
REPUBLIC SERVICES #902	306342	11/16/2018	11/18 - WASTE DISPOSAL SERVICES	1,261.22
REPUBLIC SERVICES #902	306434	12/13/2018	12/18 - WASTE DISPOSAL SERVICES ACCT# 9496	1,261.22
RIDERS EXPRESS T&C	306467	12/13/2018	10/18/18 - TRANSPORT FOOTBALL TEAM TO ORCHARD A	2,214.00
SCHOLASTIC MAGAZINES	306335	11/12/2018	BOOKS- EL SOL FOR SPANISH CLASS	175.78
SFVJACC	306372	11/21/2018	12/18 - RENT	9,500.00
SFVJACC	306488	12/18/2018	01/19 - RENT	9,500.00
SFVJLI	306375	11/21/2018	12/18 - RENT, ROOMS 4 & 5	800.00
SFVJLI	306497	12/18/2018	01/19 - RENT ROOM 4&5	800.00
SOCAL OFFICE TECHNOLOGIES, INC	306361	11/16/2018	09/13 -10/12/18 - OVERAGE ACCT# CN7384-01	517.95
SOCAL OFFICE TECHNOLOGIES, INC	306361	11/16/2018	10/16 - 11/15/18 - BASE RATE CHARGES # CN1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	306361	11/16/2018	10/28 -11/27/18 - BASE RATE ACCT# CN6494-01	141.58
SOCAL OFFICE TECHNOLOGIES, INC	306427	12/6/2018	08/12 - 11/11/18 - OVERAGE CHARGE # CN6461-01	6,278.17
SOCAL OFFICE TECHNOLOGIES, INC	306427	12/6/2018	11/16 - 12/15/18 - BASE RATE CHARGES # CN1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	306470	12/13/2018	06/29/18 - 06/19/19 - MAINTENANCE SERVICES PAPERCL	742.56
SOCAL OFFICE TECHNOLOGIES, INC	306470	12/13/2018	08/07/18 -11/06/18 - OVERAGE CHARGE CN6458-01	2,333.49
SOCAL OFFICE TECHNOLOGIES, INC	306470	12/13/2018	10/13 - 11/12/18 - OVERAGE CHARGE ACCT# CN7384-01	410.99
SOCAL OFFICE TECHNOLOGIES, INC	306470	12/13/2018	11/28/18- 12/27/18 BASE RATE CHARGE # CN6494-01	141.58
Sparkletts	306336	11/12/2018	10/18 - BOTTLED WATER ACCT# 9319	283.84
Sparkletts	306362	11/16/2018	10/18 - BOTTLED WATER	13.43
Sparkletts	306471	12/13/2018	09/18 - BOTTLE WATER ACCT# 0236	174.75
Sparkletts	306471	12/13/2018	10/18 - BOTTLED WATER ACCT# 0236	165.90
Sparkletts	306471	12/13/2018	11/18 - BOTTLE WATER	32.51
Sparkletts	306471	12/13/2018	11/18 - BOTTLE WATER ACCT# 0236	163.59
STAPLES ADVANTAGE	306363	11/16/2018	GBC NAP-LAM ROLL FILM, 1.5 MIL, 27 X 500, 2/BOX	74.12
STAPLES ADVANTAGE	306363	11/16/2018	SCHOOL CLIMATE SUPPLIES	94.33
STAPLES ADVANTAGE	306402	11/29/2018	(10) WASHABLE GLUE STICKS, CLEAR	110.49
STAPLES ADVANTAGE	306402	11/29/2018	(4) STAPLES WASHABLE GLUE STICKS, CLEAR	44.19
STAPLES ADVANTAGE	306402	11/29/2018	(6) PENTEL OIL PASTEL SET WITH CARRYING CASE, ASS	106.16
STAPLES ADVANTAGE	306428	12/6/2018	EXPO DRY-ERASE ERASERS, INDEX CARDS, PENCILS	106.95
STATE OF CALIFORNIA - COMMISSION ON TEA	306498	12/18/2018	Provisional internship permit - A. Smith	100.00
STUDY SMART TUTORS, INC	306337	11/12/2018	12 HOUR PSAT COURSE, TWO CLASSROOMS AT MONROE	8,100.00

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STUDY SMART TUTORS, INC	306337	11/12/2018	18 HOUR PSAT COURSE AT BERT CORONA HS	6,750.00
SUCCESS FOR ALL FOUNDATION, INC.	306338	11/12/2018	LEVEL 7 TEACHER MANUAL ANALYZE, HISTORY LIES CAL	1,290.60
SUCCESS FOR ALL FOUNDATION, INC.	306429	12/6/2018	10/23/18 - ONSITE TRAINING CONTRACT#103027	5,100.00
SUREWAY TRANSPORTATION	306314	11/1/2018	11/02/18 - ROUND TRIP TO LEGO LAND	1,300.00
SUREWAY TRANSPORTATION	306314	11/1/2018	11/02/18 - ROUND TRIP TRANSPORTATION TO SCIENCE	800.00
SUSAN C. CASTRELLON	306448	12/13/2018	A3P SPORTS INC-SPORTS GIRLS, BOYS SOCCER , BASKEI	1,200.00
SUSAN C. CASTRELLON	306448	12/13/2018	JOKER PARTY SUPPLY - HOMECOMING DANCE DECORAT.	135.18
SYNCB/AMAZON	306365	11/16/2018	(11) SEEDFOLKS	86.24
SYNCB/AMAZON	306365	11/16/2018	(2) STICK-ON DIGITAL TEMPERATURE THERMOMETER S	47.88
SYNCB/AMAZON	306365	11/16/2018	(2) A SCHOOL LEADER'S GUIDE TO STANDARDS-BASED C	49.18
SYNCB/AMAZON	306365	11/16/2018	(5) MINI DISPLAYPORT TO HDMI ADAPTER, BROOM, CLA	454.27
SYNCB/AMAZON	306365	11/16/2018	(5) NYLON BRAIDED USB A TO CABLE, SHARPIES, PENS	150.68
SYNCB/AMAZON	306365	11/16/2018	09/18 - AMAZON WEB SERVICES	238.21
SYNCB/AMAZON	306365	11/16/2018	3-RING BINDER, 2 INCH - (WHITE), TRANSPARENT TAPE	51.81
SYNCB/AMAZON	306365	11/16/2018	COSTWAY 2-WAY POWERED SPEAKERS W/BLUETOOTH, I	268.11
SYNCB/AMAZON	306365	11/16/2018	INVOICE # 454738338358 BALANCE	9.00
SYNCB/AMAZON	306365	11/16/2018	REFUND	(311.73)
SYNCB/AMAZON	306365	11/16/2018	RULED WHITE INDEX CARDS, PENCILS, FLASH MEMORY	103.29
SYNCB/AMAZON	306365	11/16/2018	SHAFT ROUND ROD AXLES DIY TOY RC CAR BOAT HELIC	25.97
SYNCB/AMAZON	306403	11/29/2018	CRAZY AARON'S 11 PACK PUTTY MINI TIN ASSORTMENT	36.69
SYNCB/AMAZON	306403	11/29/2018	DICEY'S SONG (THE TILLERMAN CYCLE), ROAD TO MEMF	441.66
SYNCB/AMAZON	306472	12/13/2018	(3) VIEW BINDER, 4-INCH ONE TOUCH RINGS	77.52
SYNCB/AMAZON	306472	12/13/2018	(9) MULTIPOSITION AND STACKABLE IPAD STAND BLAC	93.60
SYNCB/AMAZON	306472	12/13/2018	10/18 - AMAZON WEB SERVICES	422.94
SYNCB/AMAZON	306472	12/13/2018	GEAR UP SUPPLIES	64.18
SYNCB/AMAZON	306472	12/13/2018	HANDHELD UV BLACK LIGHT TORCH, MONEY BILL DETE	64.05
SYNCB/AMAZON	306472	12/13/2018	PHOTO STUDIO REFLECTIVE LIGHT UMBRELLA REFLECTI	19.98
SYNCB/AMAZON	306472	12/13/2018	SANDISK 32GB HIGH SPEED SDHC FLASH MEMORY CARC	41.68
SYNCB/AMAZON	306472	12/13/2018	USB MULTI-FUNCTION NUMERIC KEYPAD KEYBOARD, HA	1,659.39
SYNCB/AMAZON	306513	12/21/2018	(2) CRAFTING FELT RECTANGLE SET - BROWN, ORANGE,	17.98
SYNCB/AMAZON	306513	12/21/2018	(2) FILE FOLDER TAB, LETTER SIZE, GREEN	37.20
SYNCB/AMAZON	306513	12/21/2018	(5) SANDISK 32GB ULTRA UHS-I CLASS 10 SDHC MEMOR	214.35
SYNCB/AMAZON	306513	12/21/2018	11/18 - AMAZON WEB SERVICES	410.31
SYNCB/AMAZON	306513	12/21/2018	USB-C TO ETHERNET ADAPTER, THUNDERBOLT 3/ USB 3	13.99
T-MOBILE	306367	11/16/2018	09/28 - 10/27/18 - GEAR UP CELL PHONE ACCT# 954283	131.79
T-MOBILE	306514	12/21/2018	10/28 - 11/27/18 - GEAR UP CELL PHONES ACCT# 39542	131.79
TANYA HARRY	306455	12/13/2018	BARNES & NOBLE - 31 SEEDFOLKS BOOKS	208.94
THE SCHOOLPLANNER	306469	12/13/2018	(150) STUDENTS PLANNER	587.52
TIME WARNER CABLE	306366	11/16/2018	11/01 - 11/30/18 - INTERNET SERVICES ACCT# 0338	2,120.05
TIME WARNER CABLE	306406	11/30/2018	11/16 - 12/15/18 - INTERNET ACCT# 9720	1,389.07
TIME WARNER CABLE	306473	12/13/2018	12/01/18 - 12/31/18 - INTERNET SERVICES ACCT# 0338	2,120.05
TIME WARNER CABLE	306474	12/13/2018	12/01 - 12/30/18 - INTERNET SERVICES ACCT# 2611	1,169.81
TOTAL EDUCATION SOLUTIONS	306339	11/12/2018	09/18 - SPECIAL ED SERVICES	543.75
TOTAL EDUCATION SOLUTIONS	306369	11/16/2018	09/18 - SPECIAL ED SERVICES	2,325.75
TOTAL EDUCATION SOLUTIONS	306476	12/13/2018	08/01 - 08/03/18 - SPECIAL ED SERVICES	684.00
TOTAL EDUCATION SOLUTIONS	306476	12/13/2018	10/18 - SPECIAL ED SERVICES	3,555.00
TRI-COUNTY FORENSIC LEAGUE	306315	11/1/2018	PARTICIPANT REGISTRATION FEES FOR 11/03/18 DEBAT	30.00
TRI-COUNTY FORENSIC LEAGUE	306477	12/13/2018	PARTICIPANT REGISTRATION FOR 12/15/18 DEBATE TOI	140.00
UNIDOS US	306478	12/13/2018	AFFILIATE MEMBERSHIP DUES ID# 49917260	2,185.45
UNUM	306340	11/12/2018	11/18 - PREMIUM ACCT# 0933184 001 5	1,181.33
UNUM	306431	12/6/2018	12/18 - PREMIUM ACCT# 0836771-001 1	893.61
UNUM	306500	12/18/2018	01/19 - PREMIUM ACCT# 0836771-001 1	893.61
VASHON NUTT	306422	12/6/2018	DONUTS, COFFEE, BAGELS FOR MORCS DVR	91.93
WAXIE SANITARY SUPPLY	306370	11/16/2018	(5) CLOROX DISINFECTANT WIPES LEMON SCENT 6/75	190.26
WAXIE SANITARY SUPPLY	306370	11/16/2018	(6) FOAM HANDWASH, TOWELS, BATH TISSUE, SPONGE	555.13
WAXIE SANITARY SUPPLY	306370	11/16/2018	FEMININE HYGIENE PADS, SANITIZING WIPES	121.63
WAXIE SANITARY SUPPLY	306479	12/13/2018	WAXIE 40X46 1.25 MIL BLACK LINER, BATH TISSUE	425.78
WAXIE SANITARY SUPPLY	306501	12/18/2018	(6) 10IN WHITE TOUCHLESS ROLL TOWEL	372.98
WAXIE SANITARY SUPPLY	306515	12/21/2018	(2) 2-PLY TOILET TISSUE 80 ROLLS	103.28
WAXIE SANITARY SUPPLY	306515	12/21/2018	KLEENLINE WHITE UNIV ROLL TOWEL 6X800 - 2-IN CORI	24.54
XEROX FINANCIAL SERVICES	306371	11/16/2018	10/07 - 11/06/18 - COPIER LEASE# 010-0042736-001	684.77
XEROX FINANCIAL SERVICES	306371	11/16/2018	10/12 - 11/11/18 - COPIER LEASE# 010-0042733-001	1,893.94
XEROX FINANCIAL SERVICES	306371	11/16/2018	10/13 - 11/12/18 - COPIER LEASE# 010-0058450-003	358.96
XEROX FINANCIAL SERVICES	306404	11/29/2018	10/21 - 11/20/18 - COPIER LEASE # 010-0042733-002	368.28
XEROX FINANCIAL SERVICES	306404	11/29/2018	10/29 - 11/28/18 - COPIER LEASE# 010-0058450-001	994.06
XEROX FINANCIAL SERVICES	306404	11/29/2018	10/29 - 11/28/18 - COPIER LEASE# 010-0058450-002	388.61
XEROX FINANCIAL SERVICES	306404	11/29/2018	9/21/18- 10/20/18- COPIER LEASE#010-0042733-002	368.28
XEROX FINANCIAL SERVICES	306480	12/13/2018	11/07 - 12/06/18 - COPIERS LEASE #010-0042736-001	684.77

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XEROX FINANCIAL SERVICES	306480	12/13/2018	11/12 - 12/11/18 - COPIER LEASE# 010-0042733-001	1,893.94
XEROX FINANCIAL SERVICES	306480	12/13/2018	11/13 -12/12/18 - COPIER LEASE# 010-0058450-003	358.96
XEROX FINANCIAL SERVICES	306516	12/21/2018	11/21 - 12/10/18 - COPIER LEASE #010-0042733-002	368.28
XEROX FINANCIAL SERVICES	306516	12/21/2018	11/29 - 12/28/18 - COPIER LEASE# 010-0058450-001	994.06
XEROX FINANCIAL SERVICES	306516	12/21/2018	11/29 - 12/28/18 - COPIER LEASE# 010-0058450-002	388.61
YOLANDA FUENTES	306310	11/1/2018	07/02 - 08/03/18 - PAYROLL	4,756.01
YOLANDA FUENTES	306393	11/29/2018	MULTI COLOR PART SUPPLY DISTRIBUTOR - TISSUE PAP	263.00
YPI	306316	11/1/2018	10/17- SCHOOL CLIMATE SERVICES	57,097.75
YPI	306409	12/6/2018	07/01 - 07/31/18 - SCHOOL CLIMATE SERVICES	36,106.65
YPI	306409	12/6/2018	08/18 - SCHOOL CLIMATE SERVICES	38,101.86
YPI	306409	12/6/2018	09/18 - SCHOOL CLIMATE SERVICES	28,472.03
YPI	306409	12/6/2018	10/17 - RECONCILED ADDITIONAL BALANCE	17,930.82
YPI	306481	12/13/2018	03/18 - GEAR UP SERVICES	42,257.76
YPI	306481	12/13/2018	04/18 - ADVANCE GEAR UP SERVICES ADJUSTMENT	(100,000.00)
YPI	306481	12/13/2018	07/18 - GEAR UP SERVICE TRUEUP	79,395.54
YPI	306481	12/13/2018	08/18 - GEAR UP SERVICES TRUEUP	53,485.80
YPI	306481	12/13/2018	09/18 - GEAR UP SERVICE TRUEUP	1,729.19
YPI Charter Schools, Inc	306432	12/12/2018	TRANSFER - PWB TO CCU ACCT	100,000.00
All City Management Services, Inc.	1114	11/9/2018	09/09 - 09/22/18 - CROSSING GUARD SERVICES	999.36
All City Management Services, Inc.	1122	11/29/2018	09/23 - 10/6/18 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1122	11/29/2018	10/07 - 10/20/18 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1130	12/21/2018	10/21 - 11/03/18 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1130	12/21/2018	11/04 - 11/17/18 - CROSSIGN GUARD SERVICES	1,124.28
GKKWORKS	1113	11/9/2018	01/18 - CONSTRUCTION SERVICES	10,023.75
GKKWORKS	1115	11/9/2018	07/18 - CONSTRUCTION ADMINISTRATION SERVICES	10,023.75
GKKWORKS	1123	11/29/2018	09/18 - CONSTRUCTION ADMINISTRATION SERVICES	8,128.12
GKKWORKS	1123	11/29/2018	09/30 - CONSTRUCTION ADMINISTRATION SERVICES	42,054.24
GKKWORKS	1131	12/21/2018	10/18 - CONSTRUCTION ADMINISTRATION SERVICES	3,645.00
GKKWORKS	1131	12/21/2018	10/18 - CONSTRUCTION ADMINISTRATION SERVICES, B:	3,663.00
GKKWORKS	1131	12/21/2018	10/18 - CONSTRUCTION ADMINISTRATION SERVICES, P/	750.97
KEMP BROS CONSTRUCTION, INC.	1116	11/9/2018	CONSTRUCTION SERVICES - APP#19	519,664.25
KEMP BROS CONSTRUCTION, INC.	1116	11/9/2018	CONSTRUCTION SERVICES - APP#20	1,042,188.95
KEMP BROS CONSTRUCTION, INC.	1124	11/29/2018	CONSTRUCTION SERVICES - APP#21	532,665.95
KEMP BROS CONSTRUCTION, INC.	1132	12/21/2018	CONSTRUCTION SERVICES - APP#22	570,822.70
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1117	11/9/2018	REIMBURSABLE EXPENSES - AUGMENTATION GRANT INV	28.74
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1133	12/21/2018	PROJECT MGMT FEE - FINAL	120,400.00
STV CONSTRUCTION INC.	1118	11/9/2018	07/18 - CONSTRUCTION MGMT SERVICES	27,875.00
STV CONSTRUCTION INC.	1118	11/9/2018	09/18 - CONSTRUCTION MGMT SERVICES	24,025.00
STV CONSTRUCTION INC.	1129	12/6/2018	10/18 - CONSTRUCTION MGMT SERVICES	31,850.00
STV CONSTRUCTION INC.	1134	12/21/2018	08/18 - CONSTRUCTION MGMT SERVICES	37,500.00
STV CONSTRUCTION INC.	1134	12/21/2018	11/18 - CONSTRUCTION MGMT SERVICES	24,725.00
TIME WARNER CABLE	1119	11/9/2018	07/31 - 08/30/18 -INTERNET (NEW SCHOOL) ONE TIME (	(28,966.00)
TIME WARNER CABLE	1119	11/9/2018	08/31 - 09/30/18 - INTERNET # 2611	31,141.24
TIME WARNER CABLE	1120	11/9/2018	10/01 -10/30/18 - INTERNET SERVICES #2611	1,142.94
TIME WARNER CABLE	1125	11/30/2018	08/14 - 09/13/18 - INTERNET CHARGE AT NEW LOCATIO	1,548.46
TIME WARNER CABLE	1126	11/30/2018	09/13 - 10/13/18 - Internet acct# 0556	1,142.94
TIME WARNER CABLE	1127	11/30/2018	10/14 - 11/13/18 - INTERNET NEW MORCS LOCATION	1,169.81
TIME WARNER CABLE	1128	11/30/2018	11/14 - 12/13/18 - INTERNET FOR NEW MORCS BUILDIN	1,169.81
TWining CONSULTING	1121	11/9/2018	04/18 - TESTING AND INSPECTION SERVICES	19,118.00
Total				4,322,759.60

**YPI Charter Schools
Credit Card Register
From 11/01/18 to 12/31/18**

Object	Object	Managen	Doc #	Vendor	Description	Date	Actual	Amount	ID
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	ASIA TASTY - FOOD FOR STAFF PARENT CONFERENCES	11/30/18	258.50	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	ASIA TASTY - FOOD FOR STAFF PARENT CONFERENCES	11/30/18	242.00	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS AND CULTRY FOR STAFF PARENT CONFERENCE	11/30/18	109.71	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	VON'S - MORNING SNACKS FOR STAFF PARENT CONFERENCES	11/30/18	99.68	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS, CULTRY FOR STAFF PARENT CONFERENCES	11/30/18	53.47	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	STARBUCKS - COFFEE FOR STAFF PROFESSIONAL DEVELOPMENT	11/30/18	50.85	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	STARBUCKS - COFFEE FOR STAFF PARENT CONFERENCES	11/30/18	50.85	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	FOOD 4 LESS - FOOD FOR STAFF PROFESSIONAL DEVELOPMENT	11/30/18	44.61	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	FOOD 4 LESS - FOOD FOR STAFF PROFESSIONAL DEVELOPMENT	11/30/18	24.63	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	SQ KRIMSEYS CAJUN - FOOD FOR STAFF DIETARY RESTRICTIONS PARI	11/30/18	24.07	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0277	CCU - JC - 0277	CRAZY GOODY - FOOD FOR STAFF DIETARY RESTRICTIONS PARENT CC	11/30/18	23.36	General	
5630	5630-Vendor Repairs	BCCS	STD10/28/18-0277	CCU - JC - 0277	IN PLAZA LOCK & KEY - BROKEN ROOM KEY SERVICE CALL	11/30/18	95.00	General	
4350	4350-Office Supplies	MORCS	STD10/28/18-0251	CCU - RQ - 0251	WALGREENS - BATTERIES FOR LABEL MAKER AND CUTLERY	11/30/18	29.08	General	
4350	4350-Office Supplies	MORCS	STD10/28/18-0251	CCU - RQ - 0251	STAPLES - LABELS FOR NEW COMPUTERS	11/30/18	8.75	General	
4370	4370-Custodial Supplies	MORCS	STD10/28/18-0251	CCU - RQ - 0251	RIDE AID STORE - GLOVES	11/30/18	13.13	General	
4390	4390-Other Supplies	BCCS	STD10/28/18-0251	CCU - RQ - 0251	STARBUCKS - YPICS PROFESSIONAL DEVELOPMENT - COFFEE	11/30/18	19.92	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0251	CCU - RQ - 0251	STARBUCKS - YPICS PROFESSIONAL DEVELOPMENT - COFFEE	11/30/18	12.84	General	
4390	4390-Other Supplies	MORCS	STD10/28/18-0251	CCU - RQ - 0251	MASA OF ECHO PARK - PARENT CONFERENCES - FOOD FOR STAFF	11/30/18	236.14	General	
4390	4390-Other Supplies	MORCS	STD10/28/18-0251	CCU - RQ - 0251	AY PAPA QUE RICO - YPICS PROFESSIONAL DEVELOPMENT - FOOD	11/30/18	175.14	General	
4390	4390-Other Supplies	MORCS	STD10/28/18-0251	CCU - RQ - 0251	STARBUCKS - YPICS PROFESSIONAL DEVELOPMENT - COFFEE	11/30/18	18.09	General	
4390	4390-Other Supplies	MORCS	STD10/28/18-0251	CCU - RQ - 0251	STARBUCKS - PARENT CONFERENCES - COFFEE FOR STAFF	11/30/18	16.95	General	
5610	5610-Building Rent	MORCS	STD10/28/18-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - OCTOBER 2018 - STORAGE RENTAL	11/30/18	350.00	General	
5812	5812-Pupil Transportatic	MORCS	STD10/28/18-0251	CCU - RQ - 0251	LEGOLAND CALIFORNIA - 8TH GRADE FIELD TRIP TO LEGOLAND	11/30/18	1,200.00	General	
4370	4370-Custodial Supplies	BCHS	STD10/28/18-0269	CCU - SC - 0269	TARGET - CLOROX WIPES, FACIAL TISSUE	11/30/18	29.19	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0269	CCU - SC - 0269	IN-N-OUT BURGER - FOOD FOR STAFF PARENT CONFERENCES	11/30/18	155.54	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0269	CCU - SC - 0269	SMART & FINAL - BREAKFAST FOR PARENTS COLLEGE WORKSHOP	11/30/18	51.54	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0269	CCU - SC - 0269	FOOD 4 LESS - SNACKS FOR STUDENTS DURING SBAC TESTING	11/30/18	44.97	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0269	CCU - SC - 0269	FOOD 4 LESS - PAPER PRODUCTS AND ICE FOR PARENT CONFERENCE	11/30/18	36.15	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0269	CCU - SC - 0269	SUPERIOR GROCERS - SNACKS, GIRLS VOLLEYBALL TEAM GAME DAY	11/30/18	34.76	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0269	CCU - SC - 0269	FOOD 4 LESS - WATER, SNACKS FOR GIRLS VOLLEYBALL GAME	11/30/18	24.82	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0269	CCU - SC - 0269	SUBWAY - FOOD FOR STAFF DURING PARENT CONFERENCES	11/30/18	7.65	General	
4310	4310-Student Materials	BCHS	STD10/28/18-0194	CCU - YF - 0194	LAKESHORE - PRIVACY PARTITIONS FOR TESTING	11/30/18	595.46	General	
4310	4310-Student Materials	BCHS	STD10/28/18-0194	CCU - YF - 0194	PARTY CORNER - TISSUE PAPER FOR DIA DE LOS MUERTOS ALTER	11/30/18	64.75	General	
4310	4310-Student Materials	BCHS	STD10/28/18-0194	CCU - YF - 0194	MICHAEL'S - DECORATIONS FOR DIA DE LOS MUERTOS ALTER	11/30/18	27.38	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	MANDARIN ISLAND - FOOD FOR STAFF DURING PARENT CONFERENCES	11/30/18	351.98	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	MAGIC JUMP RENTALS - HALLOWEEN CARNIVAL JUMP	11/30/18	225.00	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	AY PAPA QUE RICO - YPICS PROFESSIONAL DEVELOPMENT - FOOD	11/30/18	175.14	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	SMART & FINAL - FOOD, LEADERSHIP SALE PARENT CONFERENCES	11/30/18	155.75	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	99CENTS ONLY - DECORATIONS FOR SCHOOL CARNIVAL	11/30/18	135.02	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	RALPHS - FOOD FOR STAFF DURING PARENT CONFERENCES	11/30/18	96.35	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	SMART & FINAL - FOOD FOR HALLOWEEN CARNIVAL FOOD SALE	11/30/18	79.79	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	FOOD 4 LESS - FOOD FOR STAFF DURING PARENT CONFERENCES	11/30/18	65.28	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	FOOD 4 LESS - SNACKS, ZIPLOC BAGS - PARENT CONFERENCE SUPPLI	11/30/18	57.11	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	LA PIZA LOCA - FOOD FOR LEADERSHIP MEETING	11/30/18	50.52	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	COSTCO WAREHOUSE - POPCORN MINI CONES FOR HALLOWEEN CARN	11/30/18	38.36	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	LITTLE CAESARS - FOOD FOR THEATRE CLUB STUDENTS	11/30/18	32.88	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	EL MILAGRO - SWEET BREAD FOR SENIOR SALE IN THE MORNING	11/30/18	31.50	General	
4390	4390-Other Supplies	BCHS	STD10/28/18-0194	CCU - YF - 0194	SUPERIOR GROCERS - PAPERS GOODS FOR LEADERSHIP MEETING	11/30/18	22.95	General	

Object	Object	Managen	Doc #	Vendor	Description	Date	Actual	Amount	ID
5300	5300-Dues and Member	BCCS	STD07/06/18-4736	WELLS FARGO	B&N MEMBERSHIP RENEWAL - BARNES AND NOBLE MEMBERSHIP RENEWAL	11/1/18	11.07		General
5300	5300-Dues and Member	BCHS	STD07/06/18-4736	WELLS FARGO	B&N MEMBERSHIP RENEWAL - BARNES AND NOBLE MEMBERSHIP RENEWAL	11/1/18	6.08		General
5300	5300-Dues and Member	MORCS	STD07/06/18-4736	WELLS FARGO	B&N MEMBERSHIP RENEWAL - BARNES AND NOBLE MEMBERSHIP RENEWAL	11/1/18	10.23		General
4350	4350-Office Supplies	MORCS	STD11/28/18-0178	CCU - LG - 0178	STAPLES - MAILING LABELS, SHEET PROTECTORS, ENVELOPES	12/26/18	193.16		General
4350	4350-Office Supplies	MORCS	STD11/28/18-0178	CCU - LG - 0178	STAPLES - ENVELOPES, PENS, CERTIFICATE SEALS	12/26/18	50.33		General
4390	4390-Other Supplies	BCCS	STD11/28/18-0178	CCU - LG - 0178	DOMINOS PIZZA - FOOD FOR STAFF, ACADEMIC EXCELLENCE MEETING	12/26/18	14.58		General
4390	4390-Other Supplies	BCHS	STD11/28/18-0178	CCU - LG - 0178	DOMINOS PIZZA - FOOD FOR STAFF, ACADEMIC EXCELLENCE MEETING	12/26/18	14.57		General
4390	4390-Other Supplies	MORCS	STD11/28/18-0178	CCU - LG - 0178	KFC - FOOD, SAC/ELAC MEETING	12/26/18	76.81		General
4390	4390-Other Supplies	MORCS	STD11/28/18-0178	CCU - LG - 0178	DOMINOS PIZZA - FOOD FOR STAFF, ACADEMIC EXCELLENCE MEETING	12/26/18	14.57		General
4390	4390-Other Supplies	MORCS	STD11/28/18-0178	CCU - LG - 0178	POLLO LOCO - DIETARY RESTRICTIVE FOOD SAC/ELAC MEETING	12/26/18	4.59		General
4700	4700-Food and Food Su	MORCS	STD11/28/18-0178	CCU - LG - 0178	SMART & FINAL - CUPS/ BREAD, COFFEE WITH DIRECTORS MEETING	12/26/18	35.82		General
9311	9311-Due From Others	MORCS	STD11/28/18-0178	CCU - LG - 0178	JOKER PARTY SUPPLY LA - HELIUM REFILL, LEADERSHIP HALLOWEEN	12/26/18	19.22		General
4110	4110-Approved Textboo	BCCS	STD11/28/18-0285	CCU - RB - 0285	BARNES & NOBLE - BOOKS FOR ADMIN LIBRARY	12/26/18	57.73		General
4390	4390-Other Supplies	BCCS	STD11/28/18-0285	CCU - RB - 0285	BEST BUY - IPHONE TRIPOD	12/26/18	38.30		General
4390	4390-Other Supplies	CA	STD11/28/18-0285	CCU - RB - 0285	STICKER MULE - BADGE STICKERS, PROFESSIONAL DEVELOPMENT GA	12/26/18	36.00		General
4390	4390-Other Supplies	MORCS	STD11/28/18-0285	CCU - RB - 0285	BEST BUY - USB MICROPHONE AND BLUETOOTH SPEAKER	12/26/18	82.09		General
4400	4400-Non Capitalized E	MORCS	STD11/28/18-0285	CCU - RB - 0285	APPLE STORE - IPHONE SCREEN REPLACEMENT FOR K. GAMEZ	12/26/18	163.16		General
4390	4390-Other Supplies	BCCS	STD11/28/18-0251	CCU - RQ - 0251	SMART & FINAL - DRINKS, SNACK FOR STAFF PROFESSIONAL DEVELOPMENT	12/26/18	58.80		General
4390	4390-Other Supplies	BCCS	STD11/28/18-0251	CCU - RQ - 0251	SUBWAY - FOOD FOR STAFF PROFESSIONAL DEVELOPMENT	12/26/18	28.15		General
4390	4390-Other Supplies	BCHS	STD11/28/18-0251	CCU - RQ - 0251	SMART & FINAL - DRINKS, SNACK FOR STAFF PROFESSIONAL DEVELOPMENT	12/26/18	37.90		General
4390	4390-Other Supplies	BCHS	STD11/28/18-0251	CCU - RQ - 0251	SUBWAY - FOOD FOR STAFF PROFESSIONAL DEVELOPMENT	12/26/18	18.14		General
4390	4390-Other Supplies	CA	STD11/28/18-0251	CCU - RQ - 0251	EL COLMAO LA - FOOD FOR BOARD MEETING	12/26/18	183.41		General
4390	4390-Other Supplies	MORCS	STD11/28/18-0251	CCU - RQ - 0251	SMART & FINAL - DRINKS, SNACK FOR STAFF PROFESSIONAL DEVELOPMENT	12/26/18	53.39		General
4390	4390-Other Supplies	MORCS	STD11/28/18-0251	CCU - RQ - 0251	SUBWAY - FOOD FOR STAFF PROFESSIONAL DEVELOPMENT	12/26/18	25.56		General
4390	4390-Other Supplies	MORCS	STD11/28/18-0251	CCU - RQ - 0251	LOWES - CLASSROOM EMERGENCY BUCKETS	12/26/18	21.35		General
5610	5610-Building Rent	MORCS	STD11/28/18-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - NOVEMBER 2018 STORAGE RENT	12/26/18	375.00		General
5812	5812-Pupil Transportatic	MORCS	STD11/28/18-0251	CCU - RQ - 0251	CALIFORNIA SCIENCE CENTER - IMAX EXPLORATION TICKETS - 7TH	12/26/18	595.00		General
Total							7,971.62	0.00	