

KEY POINTS

- Combined Operating Net Income for YPICS without Prop 1D revenue is projected to be \$265K.
- Operating Cash on hand at June 30th is \$3,213K.
- Ending Fund Balance is \$27,060K.

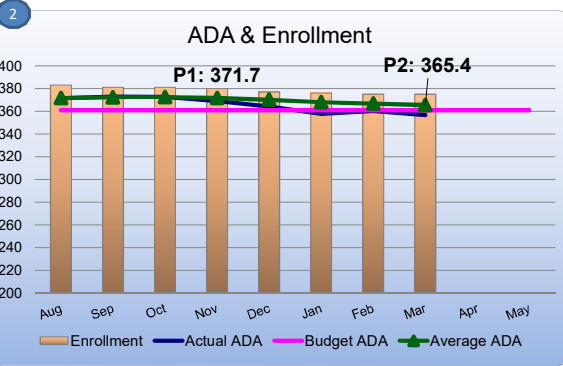
INCOME STATEMENT	Forecast	VS. Budget		FY YTD			Historical	
	As of 04/30/19	FY Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	9,781,647	10,163,237	(381,590)	7,454,961	7,457,821	(2,860)	8,764,509	7,877,262
Federal Revenue	4,320,358	4,367,152	(46,794)	2,726,561	3,277,734	(551,173)	4,846,384	5,199,526
State Revenue	1,596,753	1,619,734	(22,981)	1,015,643	1,299,758	(284,114)	13,594,309	4,165,228
Other Local Revenue	7,066,365	88,000	6,978,365	5,565,493	74,036	5,491,457	302,360	210,003
Grants/Fundraising	51,053	30,000	21,053	47,596	24,700	22,896	63,969	55,962
TOTAL REVENUE	22,816,176	16,268,122	6,548,054	16,810,256	12,134,050	4,676,206	27,571,531	17,507,981
<i>Total per ADA</i>	18,208	17,127	1,081				17,740	18,189
<i>w/o Grants/Fundraising</i>	18,152	17,096	1,056				17,667	18,122
Certificated Salaries	3,743,251	3,839,146	95,895	3,065,220	3,124,621	59,401	3,217,552	3,022,520
Classified Salaries	2,041,371	2,054,067	12,696	1,668,184	1,672,072	3,887	1,865,779	1,714,611
Benefits	1,848,493	2,069,946	221,453	1,567,806	1,721,531	153,725	1,823,628	1,558,836
Student Supplies	2,359,317	1,708,135	(651,182)	1,865,910	1,390,177	(475,733)	1,409,208	1,636,851
Operating Expenses	5,845,234	5,769,045	(76,189)	4,247,506	4,821,966	574,460	6,169,218	6,192,779
Other	602,901	582,735	(20,166)	497,021	479,075	(17,946)	550,467	337,168
TOTAL EXPENSES	16,440,567	16,023,075	(417,492)	12,911,648	13,209,443	297,796	15,035,852	14,462,765
<i>Total per ADA</i>	17,919	16,869	(1,050)				17,112	17,480
INCOME / (LOSS)	6,375,609	245,047	6,130,561	3,898,608	(1,075,393)	4,974,002	12,535,679	3,045,216
Less Prop 1D Revenue	(6,110,559)	0		(4,579,567)	0		(11,984,438)	(2,458,092)
OPERATING INCOME / (LOSS)	265,049	245,047	95,895	(680,959)	(1,075,393)	394,435	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	8,518,364	3,213,335	Prop 1D Cash as of 3/31/19 \$1,487,187. Zero at 06/30/19
Accounts Receivable	2,033,995	733,382	669,173	1,894,685	
Due From Others	109,463	108,267	108,899	155,426	
Other Assets	97,067	130,036	76,405	181,385	
Net Fixed Assets	24,169,496	26,234,458	26,222,769	30,282,324	
Total Assets	33,341,340	31,237,293	35,595,609	35,727,155	
Liabilities					
A/P & Payroll	2,082,767	1,236,385	1,114,026	495,098	
Due to Others	443,078	439,489	444,738	247,900	
Deferred Revenue	2,092,238	2,092,238	4,730,984	7,140	
Total Debt	8,038,922	7,975,405	7,967,072	7,917,074	
Total Liabilities	12,657,005	11,743,517	14,256,820	8,667,212	
Equity					
Beginning Fund Bal.	7,826,935	20,684,334	20,684,334	20,684,334	
Net Income/(Loss)	3,045,216	(1,190,559)	654,454	6,375,609	
Total Equity	10,872,151	19,493,775	21,338,788	27,059,942	
Total Liabilities & Equity	23,529,156	31,237,292	35,595,609	35,727,155	

BERT CORONA CHARTER SCHOOL - Financial Dashboard (April 2019)

1 Key Performance Indicators

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



KEY POINTS

- P2 ADA was 365.42 which is 4.51 better than budget
- Revenue is above budget by \$134K mainly due to higher than budgeted enrollment and Low Performing Student Block grant
- Expenses are higher than budget by \$155K mainly due to increase in SPED needs
- Overall, net income is forecasted to be \$81K which is \$21K below budget.
- Cash on hand at June 30th is forecasted to be \$1.2M which represents 15.6% of total expense. Forecast assumes that due from to BCHS will be \$100K by June 30th.

3 Average Daily Attendance Analysis

Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	375	375	374	1	377	370
ADA %	96.5%	96.5%	96.5%	0.0%	96.9%	96.7%
Average ADA	365.42	365.42	360.91	4.51	365.43	356.67

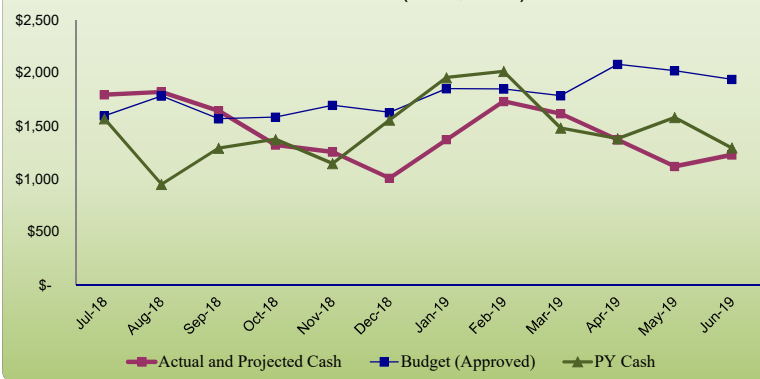
4 LCFF Supplemental & Concentration Grant Factors

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%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 04/30/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	3,696,927	3,648,289	48,638	2,851,603	2,765,093	86,509	3,383,555	3,299,332			
Federal Revenue	3,518,925	3,529,589	(10,665)	2,233,090	2,801,063	(567,973)	4,064,308	4,495,777			
State Revenue	901,535	854,754	46,781	491,772	682,164	(190,392)	920,913	956,337			
Other Local Revenue	97,701	50,000	47,701	90,969	41,944	49,025	157,224	128,216			
Grants/Fundraising	11,500	10,000	1,500	11,500	8,333	3,167	7,552	28,348			
TOTAL REVENUE	8,226,587	8,092,632	133,955	5,678,935	6,298,598	(619,664)	8,533,552	8,908,011			
Total per ADA	22,513	22,423	90				23,926	24,876			
w/o Grants/Fundraising	22,481	22,395	86				23,904	24,797			
Certificated Salaries	1,153,313	1,197,981	44,668	948,095	974,641	26,546	1,168,474	1,115,727			
Classified Salaries	842,438	743,871	(98,567)	693,763	603,428	(90,335)	719,824	637,929			
Benefits	607,574	632,917	25,343	516,238	526,889	10,651	666,768	563,526			
Student Supplies	786,504	778,896	(7,608)	517,815	642,299	124,483	679,070	979,522			
Operating Expenses	3,869,930	3,760,304	(109,627)	2,920,654	3,138,782	218,128	4,410,855	4,615,613			
Other	885,789	876,938	(8,851)	695,127	729,304	34,177	809,374	819,246			
TOTAL EXPENSES	8,145,548	7,990,906	(154,642)	6,291,692	6,615,342	323,650	8,454,364	8,731,563			
Total per ADA	22,291	22,141	(150)				23,704	24,384			
INCOME / (LOSS)	81,039	101,726	(20,687)	(612,757)	(316,743)	(296,013)	79,188	176,447			

6 Cash Balance (in \$,000's)



Projected	Budget	Variance
1,226,729	1,937,007	(710,279)

7 Balance Sheet

Balance Sheet	6/30/2018	3/31/2019	4/30/2019	6/30/2019 FC
Assets				
Cash	1,291,457	1,615,263	1,366,541	1,226,729
Accounts Receivable	1,379,897	124,048	165,646	1,239,680
Due From Others	79,687	165,143	159,291	119,291
Other Assets	17,865	36,469	55,761	55,761
Net Fixed Assets	664,036	608,726	810,140	756,442
Total Assets	3,432,942	2,549,649	2,557,378	3,397,903
Liabilities				
A/P & Payroll	339,384	220,597	82,077	192,710
Due to Others	27,347	30,744	32,433	68,529
Deferred Revenue	0	0	0	0
Total Debt	79,005	68,419	68,419	68,419
Total Liabilities	445,736	319,759	182,929	329,657
Equity				
Beginning Fund Bal.	2,908,018	2,987,206	2,987,206	2,987,206
Net Income/(Loss)	79,188	(757,317)	(612,757)	81,039
Total Equity	2,987,206	2,229,890	2,374,450	3,068,246
Total Liabilities & Equity	3,432,942	2,549,649	2,557,378	3,397,903
Available Line of Credit				
Days Cash on Hand	57	75	63	57
Cash Reserve %	15.7%	20.6%	17.3%	15.6%

BERT CORONA CHARTER SCHOOL
Financial Analysis
April 2019

Net Income

Bert Corona Charter School is projected to achieve a net income of \$81K in FY18-19 compared to \$102K in the board approved budget. Reasons for this negative \$21K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2019, the school's cash balance was \$1.37M. By June 30, 2019, the school's cash balance is projected to be \$1.23M, which represents a 16% reserve.

As of April 30, 2019, the Accounts Receivable balance was \$166K, down from \$124K in the previous month, due to the receipt of revenue earned in FY17-18.

As of April 30, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$82K, compared to \$221K in the prior month.

As of April 30, 2019, BCCS had a debt balance of \$68K compared to \$68K 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 \$8.23M, which is \$134K or 1.7% over budgeted revenue of \$8.09M.

LCFF Revenue is projected to be higher than budget by \$49K due to higher enrollment.

Other State Revenue is higher than budget by \$38K due to receipt of Low Performing Block Grant

Expenses

Total expenses for FY18-19 are projected to be \$8.15M, which is \$155K or 1.9% over budgeted expenditures of \$7.99M.

Classified Salaries are projected to be higher than budget \$97K due to higher than expected SPED needs.

Instructional Consultant costs are projected to be higher than budget by \$90K due to increase in SPED costs (\$50K) and Substitute Teacher costs (\$45K)

ADA

Budgeted average ADA for FY18-19 is 360.91 based on an enrollment of 374 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 365.43 based on an enrollment of 375 and a 96.5% attendance rate.

In Month 8, ADA was 356.68 with 375 students enrolled at the end of the month and a 95.1% ADA rate.

Average ADA for the year (through Month 8) is 365.42 (a 96.5% ADA rate for the year to date).

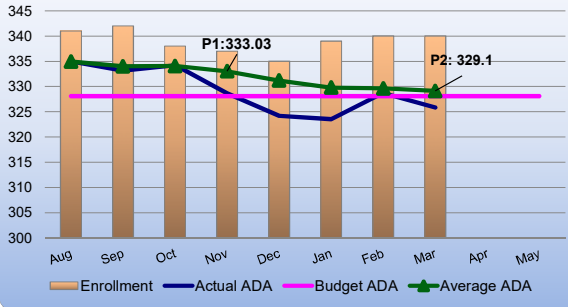
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (April 2019)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- P2 ADA is 329.13 which is 1.03 better than budgeted.
- Revenue is forecasted to be above budget by \$6,875K mainly due Prop 1D Revenue (\$6,846K).
- Expenses are forecasted lower above budget by \$672K (\$776 is due to Prop 1D expenses that can not be capitalized).
- Overall, operating net income excluding Prop 1D forecasted to be \$224K which is \$133K higher than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,795K which represents 36.2% of total expense.

3 Average Daily Attendance Analysis

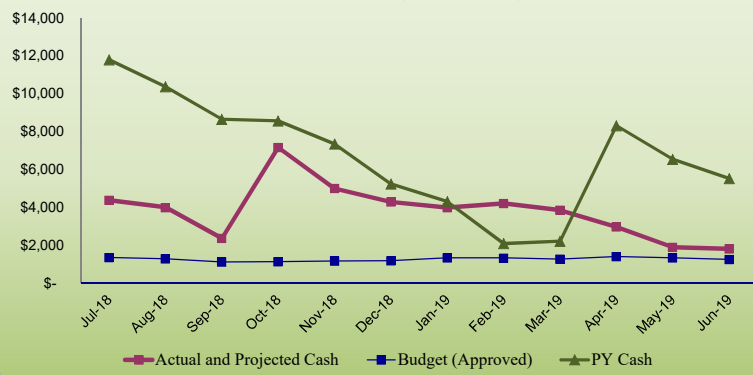
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	340	340	340	0	340	339
ADA %	97.1%	97.1%	96.5%	0.6%	96.8%	96.7%
Average ADA	329.13	329.13	328.10	1.03	329.13	327.53

4 LCFF Supplemental & Concentration Grant Factors

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

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 04/30/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	3,383,768	3,365,635	18,133	2,617,378	2,557,915	59,463	3,156,546	3,042,857			
Federal Revenue	543,858	523,948	19,910	325,250	297,861	27,390	552,291	519,912			
State Revenue	465,412	506,879	(41,467)	358,807	419,571	(60,764)	12,483,697	2,921,202			
Other Local Revenue	6,907,741	35,000	6,872,741	5,414,534	29,556	5,384,979	96,886	72,722			
Grants/Fundraising	15,250	10,000	5,250	15,250	8,333	6,917	34,250	12,000			
TOTAL REVENUE	11,316,028	4,441,461	6,874,568	8,731,219	3,313,235	5,417,984	16,323,670	6,568,693			
Total per ADA	13,582	13,537	46				49,839	20,218			
w/o Grants/Fundraising	13,536	13,506	30				49,734	20,181			
Certificated Salaries	1,181,519	1,147,317	(34,202)	965,681	933,181	(32,501)	1,030,222	1,034,251			
Classified Salaries	451,162	567,318	116,155	355,301	457,106	101,805	518,009	502,618			
Benefits	549,986	586,637	36,651	459,634	488,417	28,783	567,560	515,379			
Student Supplies	1,291,118	482,509	(808,609)	1,112,198	376,100	(736,098)	423,984	429,416			
Operating Expenses	932,245	969,417	37,171	548,265	812,525	264,260	820,012	828,572			
Other	615,962	597,163	(18,799)	478,437	496,631	18,194	556,826	534,686			
TOTAL EXPENSES	5,021,993	4,350,361	(671,632)	3,919,516	3,563,960	(355,556)	3,916,613	3,844,921			
Total per ADA	15,259	13,259	(1,999)				11,958	11,835			
INCOME / (LOSS)	6,294,035	91,100	6,202,936	4,811,703	(250,724)	5,062,428	12,407,057	2,723,772			

6 Cash Balance (in \$,000's)



Year-End Cash Balance		
Projected	Budget	Variance
1,794,766	1,227,814	566,951

7 Balance Sheet

Balance Sheet	6/30/2018	3/31/2019	4/30/2019	6/30/2019 FC
Assets				
Cash	1,803,617	2,352,645	2,380,345	1,794,766
Cash, Prop 1D	3,657,764	1,487,187	574,542	0
Accounts Receivable	336,087	(0)	(0)	438,477
Due From Others	83,098	27,978	27,978	27,978
Other Assets	2,899	34,424	32,548	32,548
Net Fixed Assets	23,421,869	27,968,535	28,873,373	29,434,928
Total Assets	29,305,335	31,870,768	31,888,785	31,728,696
Liabilities				
A/P & Payroll	1,665,636	83,474	85,689	194,818
Due to Others	336,860	341,678	339,396	75,032
Deferred Revenue	2,092,238	1,494,326	1,494,326	7,140
Total Debt	7,859,912	7,806,981	7,806,981	7,806,981
Total Liabilities	11,954,646	9,726,459	9,726,393	8,083,971
Equity				
Beginning Fund Bal.	4,621,545	17,350,689	17,350,689	17,350,689
Net Income/(Loss)	12,729,144	4,793,620	4,811,703	6,294,035
Total Equity	17,350,689	22,144,309	22,162,392	23,644,725
Total Liabilities & Equity	29,305,335	31,870,768	31,888,785	31,728,695
Available Line of Credit				
Days Cash on Hand	170	173	175	132
Cash Reserve %	46.6%	47.4%	48.0%	36.2%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
April 2019

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of \$6.29M in FY18-19 compared to \$91K in the board approved budget. Reasons for this positive \$6.20M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2019, the school's cash balance was \$2.38M. By June 30, 2019, the school's cash balance is projected to be \$1.79M, which represents a 36% reserve.

As of April 30, 2019, the Accounts Receivable balance was zero. All FY18-19 Revenue has been received.

As of April 30, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$86K, compared to \$84K in the prior month.

As of April 30, 2019, MORCS had a debt balance of \$7.81M compared to \$7.81M 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 \$11.32M, which is \$6.87M or 154.8% over budgeted revenue of \$4.44M.

Other State Revenue is projected to be lower than budget by \$49K due to reduction in ASES grant.

Other Local Revenue is projected to be higher than budget by \$6,846K due to new building construction project.

Expenses

Total expenses for FY18-19 are projected to be \$5.02M, which is \$672K or 15.4% over budgeted expenditures of \$4.35M.

Classified Salaries are forecasted to be \$116K below budget due to over budgeting in Classified Admin positions.

Supplies are higher than budget by \$808K due to purchases of furniture, computers and classroom supplies for the new building.

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

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

Non-Instructional consultant costs are projected to be lower than budget by \$57K due to lower ASES costs.

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.

The forecast assumes an ADA of 329.13 based on an enrollment of 340 and a 97.1% attendance rate.

In Month 8, ADA was 325.84 with 340 students enrolled at the end of the month and a 95.8% ADA rate.

Average ADA for the year (through Month 8) is 329.13 (a 97.1% ADA rate for the year to date).

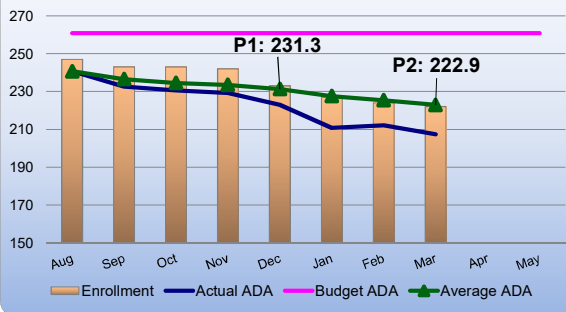
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Bert Corona Charter High School - Financial Dashboard (April 2019)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- P2 ADA is 222.93, which is 37.89 lower than budget.
- Revenue is below budget by \$460K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$406K due to savings in salaries, benefits and supplies
- Overall, net income is \$1K which is \$55K lower than budget.
- Cash on hand at June 30th is forecasted to be \$255K which represents 7.9% of total expense. Forecast assumes that debt to BCCS will be \$100K by June 30th.

3 Average Daily Attendance Analysis

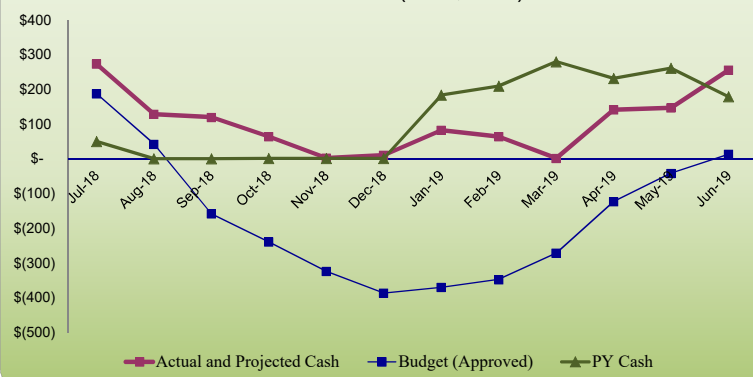
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	222	222	276	(54)	224	207
ADA %	94.1%	94.1%	94.5%	-0.4%	99.5%	94.6%
Average ADA	222.93	222.93	260.82	(37.89)	222.93	194.46

4 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	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 04/30/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	2,700,952	3,149,313	(448,361)	1,985,981	2,134,814	(148,833)	2,224,408	1,599,312			
Federal Revenue	257,575	313,615	(56,040)	168,221	178,811	(10,590)	229,785	183,837			
State Revenue	229,807	258,101	(28,295)	165,064	198,022	(32,958)	189,699	204,673			
Other Local Revenue	60,908	3,000	57,908	59,974	2,536	57,438	48,230	27,841			
Grants/Fundraising	24,303	10,000	14,303	20,846	8,034	12,813	22,166	15,615			
TOTAL REVENUE	3,273,545	3,734,029	(460,485)	2,400,086	2,522,216	(122,130)	2,714,289	2,031,277			
Total per ADA	14,684	14,316	368				13,958	14,153			
w/o Grants/Fundraising	14,575	14,278	297				13,844	14,044			
Certificated Salaries	1,110,087	1,224,826	114,739	904,949	995,114	90,165	820,842	590,041			
Classified Salaries	417,428	358,750	(58,678)	340,240	291,431	(48,809)	321,007	273,097			
Benefits	494,725	608,236	113,511	423,311	504,873	81,562	462,142	305,707			
Student Supplies	273,492	434,235	160,743	229,613	360,866	131,254	300,657	180,983			
Operating Expenses	568,160	571,652	3,492	484,489	480,932	(3,557)	427,886	264,990			
Other	409,120	480,828	71,708	317,823	396,925	79,103	332,687	271,462			
TOTAL EXPENSES	3,273,011	3,678,526	405,515	2,700,424	3,030,142	329,718	2,665,222	1,886,279			
Total per ADA	14,682	14,104	(578)				13,706	13,143			
INCOME / (LOSS)	534	55,504	(54,970)	(300,338)	(507,926)	207,587	49,067	144,998			

6 Cash Balance (in \$1,000's)



Projected	Budget	Variance
255,441	13,159	242,282

Balance Sheet	6/30/2018	3/31/2019	4/30/2019	6/30/2019 FC
Assets				
Cash	178,480	1,161	140,625	255,441
Accounts Receivable	318,010	22,557	0	216,529
Due From Others	21	2,429	8,178	8,178
Other Assets	1,720	10,260	13,453	13,453
Net Fixed Assets	57,183	80,442	77,798	73,547
Total Assets	555,414	116,850	240,054	567,148
Liabilities				
A/P & Payroll	30,466	16,214	9,649	74,528
Due to Others	78,871	157,221	134,665	104,340
Deferred Revenue	0	0	0	0
Total Debt	100,006	58,341	50,008	41,675
Total Liabilities	209,343	231,776	194,322	220,543
Equity				
Beginning Fund Bal.	297,004	346,071	346,071	346,071
Net Income/(Loss)	49,067	(460,997)	(300,338)	534
Total Equity	346,071	(114,926)	45,733	346,605
Total Liabilities & Equity	555,414	116,850	240,054	567,148
Available Line of Credit				
Days Cash on Hand	25	0	16	29
Cash Reserve %	6.8%	0.0%	4.3%	7.9%

**Bert Corona Charter High School
Financial Analysis
April 2019**

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$1K in FY18-19 compared to \$56K in the board approved budget. Reasons for this negative \$55K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of April 30, 2019, the school's cash balance was \$141K. By June 30, 2019, the school's cash balance is projected to be \$255K, which represents a 8% reserve.

As of April 30, 2019, the Accounts Receivable balance was zero. All FY18-19 Revenue has been received.

As of April 30, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$10K, compared to \$16K in the prior month.

As of April 30, 2019, BCHS had a Revolving Loan balance of \$50K compared to \$58K in the prior month. An additional \$8K will be paid this fiscal year. Due to BCCS will \$100K at 06/30/19.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$3.27M, which is \$461K or 12.3% under budgeted revenue of \$3.73M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$448K 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 \$22K due to lower enrollment.

Object 8390 – Other Local Revenue is projected to be higher than budget by \$54K due to receipts of STEPS grant of \$15K, \$25K from Opportunities for Learning and \$12K for eRate.

Expenses

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

Total expenses for FY18-19 are projected to be \$3.27M, which is \$406K or 11.0% under budgeted expenditures of \$3.68M.

Certificated Salaries, are projected to be under budget by \$117K.

Classified Salaries, are projected to be over budget by \$59K.

STRS expenses, are projected to be under budget by \$28K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$82K.

Textbook and Core Materials expense is projected to be under budget by \$49K

Other Supplies expense is projected to be under budget by \$38K

Non-Capital expense is projected to be under budget by \$12K

Food and Food supplies is projected to be under budget by \$40K due to lower enrolment.

Non-Instructional Consultant costs is projected to under budget by \$23K due to lower BTSA needs.

Instructional Consultant cost is projected to be over budget by \$57K due to higher substitute costs.

Indirect Cost expense is projected to be under budget by \$65K 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 222.93 based on an enrollment of 222 and a 94.1% attendance rate.

In Month 8, ADA was 207.37 with 222 students enrolled at the end of the month and a 93.4% ADA rate.

Average ADA for the year (through Month 8) is 222.93 (a 94.1% 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%.

**YPI Charter Schools
Check Register
From 04/01/19 to 04/30/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
7 LAYER IT SOLUTIONS, INC.	306924	4/29/2019	05/03/19 - 05/02/20 - SMARTNET RENEWAL: ASA 5525-X	1,539.00
7 LAYER IT SOLUTIONS, INC.	306924	4/29/2019	05/19 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
AFLAC WORLDWIDE HEAD QUARTERS	306905	4/22/2019	03/19 - HEALTH PREMIUM ACCT# JBP46	400.61
APF EDLOGICAL GROUP CORP.	306906	4/22/2019	03/19 - SPECIAL ED SERVICES	2,087.58
APPLE INC.	306858	4/9/2019	(11) 27- INCH IMAC WITH RETINA 5K DISPLAY	26,130.42
APPLE INC.	306858	4/9/2019	(15) 15- INCH MACBOOK PRO WITH TOUCH BAR - SPACE GRAY	39,801.22
APPLE INC.	306858	4/9/2019	(5) IMAC PRO 27 INCH	28,209.60
APPLE INC.	306858	4/9/2019	15-INCH MACBOOK PRO WITH TOUCH BAR - SPACE GRAY	8,412.46
APPLE INC.	306858	4/9/2019	BRETFORD MOBILITY MIX CAR 30	1,861.45
AT&T MOBILITY	306886	4/12/2019	02/20 - 03/19/19 - CELL PHONES SERVICES ACCT# 4371	961.16
BENECO	306907	4/22/2019	05/19 - HEALTH PREMIUM	77,776.29
BETTER 4 YOU MEALS, INC.	306887	4/12/2019	02/19 - STUDENT MEALS	37,800.81
BETTER 4 YOU MEALS, INC.	306887	4/12/2019	03/19 - STUDENT MEALS	38,469.75
BETTER 4 YOU MEALS, INC.	306908	4/22/2019	03/19 - STUDENT MEALS	45,726.96
BROOKS TRANSPORTATION INC	306859	4/9/2019	GU - 04/03/19 - ROUND TRIP - SYLMAR BIOTECH HEALTH ACADEMY T	490.00
CALIFORNIA CHARTER SCHOOLS CONFERENCE R	306888	4/12/2019	2019 CCSA CONFERENCE REGISTRATION - Y. ZUBIA	525.00
CHARTER BOARD PARTNERS	306889	4/12/2019	STRATEGIC BOARD RECRUITING & GOVERNANCE TRAINING	1,000.00
CHARTERSAFE	306860	4/9/2019	EXPOSURE PREMIUM UPDATE - ADDED FORD VAN	1,030.00
COBRO CONSULTING	306909	4/22/2019	COMPILE APR DATA FILES	10,100.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	306925	4/29/2019	01/19 - COUNSELING SERVICES	4,462.20
COMPREHENSIVE THERAPY ASSOCIATES, INC.	306925	4/29/2019	02/19 - COUNSELING SERVICES	5,242.50
COMPREHENSIVE THERAPY ASSOCIATES, INC.	306925	4/29/2019	03/19 - COUNSELING SERVICES	4,365.00
DIRECTED	306862	4/9/2019	03/11 - 03/15/19 - SUBSTITUTE TEACHER	2,180.00
DIRECTED	306862	4/9/2019	03/18 - 03/02/19 - SUBSTITUTE TEACHER	1,684.00
DIRECTED	306862	4/9/2019	03/18 - 03/21/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	2,180.28
DIRECTED	306862	4/9/2019	03/18 - 03/22/19 - SPECIAL ED SERVICES	6,589.67
DIRECTED	306862	4/9/2019	03/19 - 03/22/19 - SPECIAL ED SERVICES	1,871.18
DIRECTED	306862	4/9/2019	03/25 - 03/29/19 - SPECIAL ED SERVICES	6,528.33
DIRECTED	306862	4/9/2019	03/25 - 03/29/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	4,028.52
DIRECTED	306862	4/9/2019	03/25 - 03/29/19 - SUBSTITUTE TEACHER	1,684.00
DIRECTED	306862	4/9/2019	03/26 - 03/29/19 - SPECIAL ED SERVICES	2,625.70
DIRECTED	306862	4/9/2019	08/27 - 08/30/18 - SPECIAL ED SERVICES	843.50
DIRECTED	306862	4/9/2019	08/28 - 08/30/18 - SPECIAL ED SERVICES	1,661.25
DIRECTED	306862	4/9/2019	08/30/18 - SPECIAL ED SERVICES	240.00
DIRECTED	306890	4/12/2019	01/28 - 02/01/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	1,843.16
DIRECTED	306890	4/12/2019	01/28 - 02/01/19 - SUBSTITUTE TEACHER	2,774.00
DIRECTED	306890	4/12/2019	03/11 - 03/15/19 - SUBSTITUTE TEACHER	3,210.00
DIRECTED	306890	4/12/2019	03/25 - 03/29/19 - SUBSTITUTE TEACHER	1,842.00
DIRECTED	306890	4/12/2019	09/17 - 09/21/19 - SUBSTITUTE TEACHER	1,800.00
DIRECTED	306910	4/22/2019	03/18 - 03/21/19 - SUBSTITUTE TEACHER	1,406.00
DIRECTED	306910	4/22/2019	04/01 - 04/05/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	3,306.64
DIRECTED	306910	4/22/2019	04/01 - 04/05/19 - SUBSTITUTE TEACHER	2,992.00
DIRECTED	306926	4/29/2019	04/01 - 04/04/19 - SPECIAL ED SERVICES	1,606.10
DIRECTED	306926	4/29/2019	04/01 - 04/05/19 - SPECIAL ED SERVICES	5,808.71
EMPLOYMENT DEVELOPMENT DEPARTMENT	04/30/19 - SUI	4/30/2019	Q1 - 2019 - SUI PAYMENT	730.78
EXED	306927	4/29/2019	04/19 - MANAGEMENT CONTRACT FEE	20,551.31
EXPLORE COLLEGES	306863	4/9/2019	GU - TOUR - 04/15 - 04/16/19 - USD, SDSU, UCSD	18,900.00
EXPLORE COLLEGES	306863	4/9/2019	GU - TOUR - 04/15 - 04/16/19 - CSUB, CSU FRESNO, UC MERCED	17,350.00
EXPLORE COLLEGES	306863	4/9/2019	GU - TOUR - 04/15 - 04/17/19 - USCS, UCB, USF, STANDFORD	32,300.00
FRANCISCO TOPETE	306864	4/9/2019	03/16 - 03/31/19 - MAINTENANCE SERVICES	1,402.00
FRANCISCO TOPETE	306928	4/29/2019	04/01 - 04/15/19 - MAINTENANCE SERVICES	143.00
FRESH START MEALS, INC.	306865	4/9/2019	01/19 - JANITORIAL SERVICES	450.00
FRESH START MEALS, INC.	306865	4/9/2019	02/19 - JANITORIAL SERVICES	2,250.00
FRESH START MEALS, INC.	306865	4/9/2019	03/19 - JANITORIAL SERVICES	2,850.00
FRONTIER	306891	4/12/2019	03/13 - 04/12/19 - FAX # 818-834-8075-070105-5	233.68
GREEN WORKS DEVELOPMENT	306911	4/22/2019	BOYS BATHROOM SINK FIXTURE REPAIR	640.00
GREEN WORKS DEVELOPMENT	306911	4/22/2019	ELECTRICAL WORK FOR PRINTER AND TV - ROOM 15	2,870.00
GREEN WORKS DEVELOPMENT	306911	4/22/2019	ELECTRICAL WORK, DATA, WATER, DRAIN - ADMINISTRATION BUILDIN	1,400.00
HOME DEPOT CREDIT SERVICES	306866	4/9/2019	01/05 - 02/05/19 - CARD ENDING 6922	211.52
HOME DEPOT CREDIT SERVICES	306866	4/9/2019	02/06 - 03/05/19 - CARD ENDING 6922	2.54
IMPACT CANINE SOLUTIONS	306867	4/9/2019	03/12/19 - CANINE SERVICE	180.00
IMPACT CANINE SOLUTIONS	306867	4/9/2019	03/25/19 - CANINE SERVICE	180.00
ITSAVVY LLC	306868	4/9/2019	ADOBE CREATIVE CLOUD - 4 MONTHS TEAM SUBSCRIPTION	83.96
JENNIFER I. OBANDO-SALGUERO	306892	4/12/2019	03/21/19 - PSYCHOLOGICAL EVALUATION	1,600.00
KELLY PAPER	306869	4/9/2019	COLOR PAPER MULTIPURPOSE	250.71
KELLY PAPER	306869	4/9/2019	COPY PAPER MULTIPURPOSE	454.37
KELLY PAPER	306893	4/12/2019	WHITE COPY PAPER MULTIPURPOSE	426.40
LA DEPT. OF WATER AND POWER	306870	4/9/2019	02/13 - 03/15/19 - UTILITY CHARGES ACCT# 9381	3,014.95
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	306871	4/9/2019	02/19 - LEGAL SERVICES	13,081.04
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	306912	4/22/2019	03/19 - LEGAL SERVICES	1,402.67
LOS ANGELES COUNTY OFFICE OF EDUCATION	04/29/19 - STRS	4/29/2019	04/19 - FY18/19 - STRS PAYMENT	90,522.87
LOS ANGELES COUNTY OFFICE OF EDUCATION	306913	4/22/2019	02/28/19 - CSI & ATSI PLANNING WORKSHOP	250.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	306929	4/29/2019	05/19 - PRO RATA SHARE FOR BERT CORONA HS	21,571.51
LUIS GIRON	306872	4/9/2019	03/19 - LANDSCAPING SERVICES	1,000.00
MAJOR METROPOLITAN SECURITY	306930	4/29/2019	05/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	306930	4/29/2019	05/19 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	306930	4/29/2019	05/19 - MONITORING SERVICES	285.00
MASERGY CLOUD COMMUNICATIONS, INC	306873	4/9/2019	03/19 - COMMUNICATION SERVICES	883.23
MASERGY CLOUD COMMUNICATIONS, INC	306873	4/9/2019	03/19 - COMMUNICATIONS SERVICES	67.34

**YPI Charter Schools
Check Register
From 04/01/19 to 04/30/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
MASERGY CLOUD COMMUNICATIONS, INC	306873	4/9/2019	03/19- COMMUNICATIONS SERVICES	538.59
MASERGY CLOUD COMMUNICATIONS, INC	306873	4/9/2019	03/19- COMMUNICATIONS SERVICES - NON ERATE	211.66
NEOFUNDS BY NEOPOST	306874	4/9/2019	03/19 - POSTAGE ACCT# 8323	153.01
OFFICE 360	306931	4/29/2019	GEAR UP SUPPLIES	364.72
PAYCOM PAYROLL, LLC	04/15/19-PR	4/15/2019	PAYCOM FEES - 04/15/19 PAYROLL	519.89
PAYCOM PAYROLL, LLC	04/30/19-PR	4/30/2019	PAYCOM FEES - 04/30/19 PAYROLL	517.15
PETER HUANG AND LORETTA HUANG	306914	4/22/2019	03/12 - 04/09/19 - ELECTRIC CHARGES	288.69
PETER HUANG AND LORETTA HUANG	306932	4/29/2019	05/19 - RENT	4,994.72
PRN NURSING CONSULTANTS	306875	4/9/2019	EPIPEN TRAINING - LAST MINUTE CANCELLATION	160.00
PRN NURSING CONSULTANTS	306933	4/29/2019	03/26/19 - VISION / SCOLIOSIS SCREENING	2,247.00
PRN NURSING CONSULTANTS	306933	4/29/2019	03/27/19 - SPECIAL ED SERVICES	640.00
PRN NURSING CONSULTANTS	306933	4/29/2019	03/28/19 - VISION / SCOLIOSIS SCREENING	2,384.00
PRN NURSING CONSULTANTS	306933	4/29/2019	03/29/19 - AUDIO SCREENING	1,000.00
PUC NATIONAL	306894	4/12/2019	07/18 - 06/19 - CLINICAL COUNSELING SERVICES	9,500.00
PURE WATER OF LA	306895	4/12/2019	04/19 - WATER COOLER	76.65
RENE QUON	306876	4/9/2019	A PLEASANT RIDE - 03/15/19 BUS FOR BASKETBALL TEAM TO FKC	400.00
RENE QUON	306876	4/9/2019	HOME DEPOT - PADLOCK FOR BALL CAGE IN QUAD/PLAZA	8.19
RENE QUON	306876	4/9/2019	METRO RED LINE - TRANSPORTATION TO GIRLS WHO CODE EVENT	32.75
RENE QUON	306876	4/9/2019	VONS - FOOD FOR MORCS RETREAT 03/01 - 03/03/19	735.63
REPUBLIC SERVICES #902	306896	4/12/2019	04/19 - WASTE SERVICES ACCT# 9496	1,167.69
SCHOOL SPECIALTY, INC.	306897	4/12/2019	CALIFONE CARRYING CASE FOR AUDIO EQUIPMENT	67.41
SCHOOL SPECIALTY, INC.	306934	4/29/2019	(2) CALIFONE CARRYING CASE FOR AUDIO EQUIPMENT	134.82
SFVJACC	306935	4/29/2019	05/19 - RENT	9,500.00
SFVJLI	306936	4/29/2019	05/19 - RENT ROOM 4&5	800.00
SKY SPORTSWEAR	306877	4/9/2019	(85) ZIPPER HOODIES - NAVY BLUE	1,700.00
SOCAL OFFICE TECHNOLOGIES, INC	306878	4/9/2019	02/13 - 03/12/19 - OVERAGE CHARGE #CNA7384-01	474.63
SOCAL OFFICE TECHNOLOGIES, INC	306898	4/12/2019	03/16 - 04/15/19 - BASE RATE CHARGE #CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	306898	4/12/2019	03/28 - 04/27/19 - BASE RATE CHARGE #CNA6494-01	141.57
SOCAL OFFICE TECHNOLOGIES, INC	306898	4/12/2019	12/29 - 03/28/19 - OVERAGE CHARGE #CNA7355-01	1,502.64
SOCAL OFFICE TECHNOLOGIES, INC	306898	4/12/2019	12/29 - 03/28/19 - OVERAGE CHARGE #CNA7357-01	175.87
Sparkletts	306937	4/29/2019	04/19 - BOTTLED WATER ACCT# 0211	33.16
Sparkletts	306937	4/29/2019	04/19 - BOTTLED WATER ACCT# 9319	90.15
STAPLES ADVANTAGE	306879	4/9/2019	CLASSROOM SUPPLIES	213.57
STAPLES ADVANTAGE	306879	4/9/2019	XSTAMPER 2-COLOR TITLE STAMPS	12.58
STAPLES ADVANTAGE	306899	4/12/2019	SCHCLMT - (2) DREAM CATCHER, 12/PACK	43.47
STAPLES ADVANTAGE	306899	4/12/2019	SCHCLMT - (2) PAPER KRAFT LUNCH BAGS, 25/PACK	14.96
STAPLES ADVANTAGE	306899	4/12/2019	SCHCLMT - (4) 6-COLOR ACRYLIC PAINT SET	29.30
STAPLES ADVANTAGE	306899	4/12/2019	SCHCLMT - (4) BRUSH SET , 5/PACK	24.09
STAPLES ADVANTAGE	306899	4/12/2019	SCHCLMT - GIFT BOXES	13.41
STAPLES ADVANTAGE	306899	4/12/2019	SCHCLMT - MINI ERASERS, 5/SET	8.73
STAPLES ADVANTAGE	306899	4/12/2019	SCHCLMT - STUDENT SUPPLIES	280.15
STAPLES ADVANTAGE	306899	4/12/2019	SCHCLMT - WASHABLE GLITTER GLUE, 9/PER PACK	5.79
STAPLES ADVANTAGE	306938	4/29/2019	SCHOOL CLIMATE SUPPLIES	93.46
SUCCESS FOR ALL FOUNDATION, INC.	306915	4/22/2019	03/18/19 - SFA CONFERENCE - P. DURAN	750.00
SUCCESS FOR ALL FOUNDATION, INC.	306939	4/29/2019	03/07/19 - ON-SITE TRAINING CONTRACT# 103027	2,550.00
SYNCB/AMAZON	306880	4/9/2019	GU - (2) PAINT BRUSH SET, ASSORTED SIZE, SET OF 5	19.56
SYNCB/AMAZON	306900	4/12/2019	(2) BOOKS - A 90-DAY PLAN FOR COACHING NEW TEACHERS	55.02
SYNCB/AMAZON	306900	4/12/2019	(2) ELECTRIC PENCIL SHARPENER	134.68
SYNCB/AMAZON	306900	4/12/2019	(2) FOAM SHEETS (50 PIECE)	47.98
SYNCB/AMAZON	306900	4/12/2019	(3) USB TYPE-C TO USB 3.1 FEMALE ADAPTER	27.54
SYNCB/AMAZON	306900	4/12/2019	02/19 - AMAZON WEB SERVICES	458.82
SYNCB/AMAZON	306900	4/12/2019	BALL LOCKER	144.53
SYNCB/AMAZON	306900	4/12/2019	HDMI CABLE & WRAP TIES FOR CABLES	21.87
SYNCB/AMAZON	306900	4/12/2019	HDMI CABLES AND ADAPTERS	116.97
SYNCB/AMAZON	306900	4/12/2019	INFLATING NEEDLES, PACK OF 6	2.99
SYNCB/AMAZON	306900	4/12/2019	USB C HUB, 6 IN 1	68.99
SYNCB/AMAZON	306900	4/12/2019	USB TYPE C CHARGER	32.83
SYNCB/AMAZON	306916	4/22/2019	(5) ULTRA SLIM PORTABLE DVD WRITER DRIVE	135.85
SYNCB/AMAZON	306916	4/22/2019	ELECTRIC INFLATOR	351.19
SYNCB/AMAZON	306916	4/22/2019	SOCCER BALLS, INFLATOR	47.32
SYNCB/AMAZON	306940	4/29/2019	GARAGE OPENER, 2 PACK	23.68
SYNCB/AMAZON	306940	4/29/2019	GU - OFFICE SUPPLIES	80.95
T-MOBILE	306901	4/12/2019	02/28 - 03/27/19 - GEAR UP CELL PHONE ACCT# 3095	131.44
TEACHERS ON RESERVE	306881	4/9/2019	03/08/19 - SUBSTITUTE TEACHER	221.61
THE MILLER INSTITUTE FOR LEARNING WITH TE	306941	4/29/2019	07/01/18 - 06/30/19 - E-RATE MANAGEMENT SERVICES	5,950.00
TIME WARNER CABLE	306857	4/1/2019	02/01 - 02/28/19 - INTERNET SERVICES ACCT# 0338	2,120.05
TIME WARNER CABLE	306857	4/1/2019	10/01 - 10/31/18 - INTERNET SERVICES ACCT# 0338	(2,120.05)
TIME WARNER CABLE	306882	4/9/2019	03/31 - 04/30/19 - INTERNET SERVICES ACCT# 2611	1,168.82
TIME WARNER CABLE	306922	4/25/2019	04/01 - 04/30/19 - INTERNET SERVICES ACCT# 0338	611.55
TIME WARNER CABLE	306922	4/25/2019	10/01 - 10/31/18 - INTERNET SERVICES ACCT# 0338	(611.55)
TIME WARNER CABLE	306923	4/25/2019	03/09 - 04/08/19 - INTERNET SERVICES ACCT# 8077	(350.98)
TIME WARNER CABLE	306923	4/25/2019	04/09 - 05/08/19 - INTERNET SERVICES ACCT# 8077	350.98
TOTAL EDUCATION SOLUTIONS	306942	4/29/2019	02/19 - SPECIAL ED SERVICES	1,185.00
UNUM	306904	4/18/2019	03/19 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	306904	4/18/2019	08/18 - PREMIUM ACCT# 0933184 001 5	658.15
UNUM	306904	4/18/2019	12/18 - PREMIUM ACCT# 0933184 001 5	48.41
UNUM	306917	4/22/2019	05/19 - PREMIUM ACCT# 0836771-001 1	897.05
VALLEY SCHOOL OF NURSING	306883	4/9/2019	CPR TRAINING	1,450.00
VASHON NUTT	305944	4/30/2019	REIMB: OFFICE SUPPLIES	(6.58)
WAXIE SANITARY SUPPLY	306902	4/12/2019	(4) BOTANICAL FOAM HANDWASH	116.68

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
WAXIE SANITARY SUPPLY	306918	4/22/2019	(10) KLEENLINE BLACK LINER	539.65
WAXIE SANITARY SUPPLY	306918	4/22/2019	16X19 NEW WHITE BAR TOWELS	40.87
XEROX FINANCIAL SERVICES	306884	4/9/2019	03/12 - 04/11/19 - COPIER LEASE# 010-042733-001	1,879.46
XEROX FINANCIAL SERVICES	306884	4/9/2019	03/13 - 04/12/19 - COPIER LEASE# 010-0058450-003	358.96
XEROX FINANCIAL SERVICES	306903	4/12/2019	03/29 - 04/28/19 - COPIER LEASE# 010-0058450-002	388.61
XEROX FINANCIAL SERVICES	306919	4/22/2019	03/21 - 04/20/19 - COPIER LEASE# 010-002733-002	337.46
XEROX FINANCIAL SERVICES	306919	4/22/2019	03/29 - 04/28/19 - COPIER LEASE# 010-0058450-001	994.06
YPI	306885	4/9/2019	02/19 - GEAR UP SERVICES TRUE UP	83,299.34
YPI	306885	4/9/2019	03/19- SCHOOL CLIMATE SERVICES	138,227.36
YPI	306921	4/23/2019	04/19 - GEAR UP ADVANCE	100,000.00
YPI	306943	4/29/2019	10/18 - 12/18 - SERVICE ASES GRANT	55,313.50
ZULEYKHA RODMAN	306920	4/22/2019	CLASSROOM SUPPLIES FOR ELI STUDENTS	45.45
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1155	4/9/2019	01/19 - LEGAL SERVICES	77.44
KEMP BROS CONSTRUCTION, INC.	1156	4/9/2019	CONSTRUCTION SERVICES - APP#25	911,106.79
TWINING CONSULTING	1157	4/9/2019	01/19 - TESTING AND INSPECTION SERVICES	585.00
WAXIE SANITARY SUPPLY	1158	4/9/2019	HEAVY DUTY TILT TRUCKS	1,160.72
Total				1,987,977.19

**YPI Charter Schools
Credit Card Register
From 04/01/19 to 04/30/19**

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
4310	4310-Student Materials	BCCS	STD01/28/19-0277	CCU01-JC	99 CENTS STORE - PLATES, FOIL, STRAWS FOR CLASS PROJECT	04/15/19	7.77	General
4350	4350-Office Supplies	BCCS	STD012/28/18-0277	CCU01-JC	FOOD 4 LESS - CUPS	04/27/19	8.28	General
4390	4390-Other Supplies	BCCS	STD012/28/18-0277	CCU01-JC	TAQUERIA LA CHISPITA - LUNCH FOR STAFF DURING PROFESSIONAL DEVELOPMENT	04/27/19	150.00	General
4390	4390-Other Supplies	BCCS	STD012/28/18-0277	CCU01-JC	STARBUCKS - COFFEE TRAVELER FOR LAUSD SPED DVR	04/27/19	33.90	General
4390	4390-Other Supplies	BCCS	STD012/28/18-0277	CCU01-JC	VONS - JUICE AND BREAD FOR LAUSD SPED DVR	04/27/19	26.97	General
4390	4390-Other Supplies	BCCS	STD012/28/18-0277	CCU01-JC	CRAZY GOODY - DIETARY MEALS DURING PROFESSIONAL DEVELOPMENT	04/27/19	23.52	General
4390	4390-Other Supplies	BCCS	STD012/28/18-0277	CCU01-JC	PAVILLON - COFFEE GROUNDS FOR FUTURE PARENT WORKSHOPS	04/27/19	6.29	General
4390	4390-Other Supplies	BCCS	STD012/28/18-0277	CCU01-JC	FOOD 4 LESS - ICE FOR DRINKS DURING PROFESSIONAL DEVELOPMENT	04/27/19	3.28	General
4390	4390-Other Supplies	BCHS	STD012/28/18-0277	CCU01-JC	TAQUERIA LA CHISPITA - LUNCH FOR STAFF DURING PROFESSIONAL DEVELOPMENT	04/27/19	150.00	General
4390	4390-Other Supplies	BCHS	STD012/28/18-0277	CCU01-JC	FOOD 4 LESS - ICE FOR DRINKS DURING PROFESSIONAL DEVELOPMENT	04/27/19	3.27	General
4390	4390-Other Supplies	MORCS	STD012/28/18-0277	CCU01-JC	TAQUERIA LA CHISPITA - LUNCH FOR STAFF DURING PROFESSIONAL DEVELOPMENT	04/27/19	240.00	General
5200	5200-Travel and Conference	BCCS	STD012/28/18-0277	CCU01-JC	JETBLUE - FLIGHT TO SFA CONFERENCE IN NY - ESPINOZA	04/27/19	498.38	General
4350	4350-Office Supplies	MORCS	STD01/28/18-0178	CCU01-KG	COSTCO - TAPE, POST ITS, ENVELOPES	04/15/19	129.79	General
4370	4370-Custodial Supplies	MORCS	STD01/28/18-0178	CCU01-KG	HOME DEPOT - SAFETY CONES, DOLLY, GLOVES AND STEP LADDER	04/15/19	285.38	General
4370	4370-Custodial Supplies	MORCS	STD01/28/18-0178	CCU01-KG	COSTCO - TRASH CAN LINERS, TOILET PAPER	04/15/19	177.74	General
4370	4370-Custodial Supplies	MORCS	STD01/28/18-0178	CCU01-KG	COSTCO - CLOTHES FOR CLEANING	04/15/19	16.41	General
4390	4390-Other Supplies	BCCS	STD01/28/18-0178	CCU01-KG	FANTASTIC DONUTS - COFFEE TRAVELERS FOR PROFESSIONAL DEVELOPMENT	04/15/19	25.79	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0178	CCU01-KG	FANTASTIC DONUTS - COFFEE TRAVELERS FOR PROFESSIONAL DEVELOPMENT	04/15/19	16.62	General
4390	4390-Other Supplies	MORCS	STD01/28/18-0178	CCU01-KG	DOLLAR TREE - BALLOON AND PLAQUES FOR GRAND OPENING PARENT MEETING	04/15/19	29.80	General
4390	4390-Other Supplies	MORCS	STD01/28/18-0178	CCU01-KG	FANTASTIC DONUTS - COFFEE TRAVELERS FOR PROFESSIONAL DEVELOPMENT	04/15/19	23.41	General
4350	4350-Office Supplies	MORCS	STD012/28/18-0178	CCU01-KG	BEST BUY - COMPUTERS ADAPTERS FOR KEYPADS (MEAL PROGRAM)	04/27/19	41.62	FOOD SERVICE PROGRAM
4370	4370-Custodial Supplies	MORCS	STD02/28/19-0178	CCU01-KG	COSTCO - TRASH BAGS AND TOILET PAPER	04/27/19	193.92	General
4370	4370-Custodial Supplies	MORCS	STD03/28/19-0178	CCU01-KG	COSTCO - TOILET PAPER, VACUUM, CLEANING WIPES	04/27/19	332.78	General
4370	4370-Custodial Supplies	MORCS	STD03/28/19-0178	CCU01-KG	HOME DEPOT - CLEANER, TRASH CAN LINERS, DUSTER, CABLE TIES,	04/27/19	167.10	General
4370	4370-Custodial Supplies	MORCS	STD03/28/19-0178	CCU01-KG	COSTCO - TRASH LINES, TOILET PAPER, HANDSOAP	04/27/19	46.50	General
4370	4370-Custodial Supplies	MORCS	STD012/28/18-0178	CCU01-KG	SMART & FINAL - SOAP FOR DISPENSERS, GLOVES	04/27/19	71.72	General
4370	4370-Custodial Supplies	MORCS	STD012/28/18-0178	CCU01-KG	COSTCO - WIPES, CLEANER, AIR FRESHNERS	04/27/19	69.02	General
4370	4370-Custodial Supplies	MORCS	STD012/28/18-0178	CCU01-KG	HOME DEPOT - TRASH CAN BAGS AND TAPE FOR BUILDING MOVE	04/27/19	49.11	General
4390	4390-Other Supplies	BCCS	STD02/28/19-0178	CCU01-KG	DOMINO'S PIZZA - PIZZA FOR YPICS ACADEMIC EXCELLENCE COMMITTEE	04/27/19	14.78	General
4390	4390-Other Supplies	BCHS	STD02/28/19-0178	CCU01-KG	DOMINO'S PIZZA - PIZZA FOR YPICS ACADEMIC EXCELLENCE COMMITTEE	04/27/19	9.52	General
4390	4390-Other Supplies	BCHS	STD012/28/18-0178	CCU01-KG	DOMINOS PIZZA - PIZZA FOR SAC OFFICE MEETING	04/27/19	21.96	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	TARGET - UTILITY TUBS FOR UNIFORM STORAGE AND OFFICE SUPPLIES	04/27/19	206.12	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	SUBWAY - LUNCH FOR LAUSD CSD TEACHER INTERVIEWS	04/27/19	79.98	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	SUBWAY - FOOD FOR SCHOOL ADVISORY & ENGLISH LANGUAGE ADVISORY	04/27/19	39.99	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	WESTERN BAGEL - BAGELS FOR LAUSD CSD REVIEW	04/27/19	25.50	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	DOMINO'S PIZZA - PIZZA FOR YPICS ACADEMIC EXCELLENCE COMMITTEE	04/27/19	13.41	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	VONS - MUFFINS FOR 6TH GRADE TEACHERS DURING MEAL PROGRAM	04/27/19	9.99	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	MCDONALD'S - COFFEE FOR 6TH GRADE TEACHERS DURING MEAL PROGRAM	04/27/19	6.09	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	VONS - BREAD FOR 7TH GRADE TEACHERS DURING MEAL PROGRAM	04/27/19	5.00	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	VONS - BREAKFAST FOR 8TH GRADE TEACHERS DURING MEAL PROGRAM	04/27/19	5.00	General
4390	4390-Other Supplies	MORCS	STD02/28/19-0178	CCU01-KG	COSTCO - DRINKS FOR LAUSD CSD REVIEW	04/27/19	4.99	General
4390	4390-Other Supplies	MORCS	STD03/28/19-0178	CCU01-KG	WINGSTOP - DINNER DURING PARENT CONFERENCES	04/27/19	276.86	General
4390	4390-Other Supplies	MORCS	STD03/28/19-0178	CCU01-KG	COSTCO - PLATES, CUTLERY, DESSERT DURING PARENT CONFERENCE	04/27/19	149.66	General
4390	4390-Other Supplies	MORCS	STD03/28/19-0178	CCU01-KG	COSTCO - CREAM CHEESE, JUICE, YOGURT FOR STAFF DURING PARENT MEETING	04/27/19	58.92	General
4390	4390-Other Supplies	MORCS	STD03/28/19-0178	CCU01-KG	SMART AND FINAL - BAGELS FOR STAFF DURING PARENT CONFERENCE	04/27/19	38.47	General
4390	4390-Other Supplies	MORCS	STD03/28/19-0178	CCU01-KG	SMART AND FINAL - PRODUCE FOR STAFF DURING PARENT CONFERENCE	04/27/19	38.38	General
4390	4390-Other Supplies	MORCS	STD03/28/19-0178	CCU01-KG	SMART AND FINAL - DRINKS AND SNACKS DURING PARENT CONFERENCE	04/27/19	26.33	General
4390	4390-Other Supplies	MORCS	STD03/28/19-0178	CCU01-KG	SIGNAL SYSTEMS INC - REPLACEMENT KEYS FOR TIME STAMP MACHINES	04/27/19	21.79	General
4390	4390-Other Supplies	MORCS	STD03/28/19-0178	CCU01-KG	EL POLLO LOCO - DINNER DURING PARENT CONFERENCES - DIETARY	04/27/19	9.18	General
4390	4390-Other Supplies	MORCS	STD03/28/19-0178	CCU01-KG	SMART AND FINAL - SNACKS FOR STAFF DURING PARENT CONFERENCE	04/27/19	5.00	General
4390	4390-Other Supplies	MORCS	STD012/28/18-0178	CCU01-KG	COSTCO - ZIP LOCK BAGS, PADS, PLATES, CUTLERY	04/27/19	178.56	General
4390	4390-Other Supplies	MORCS	STD012/28/18-0178	CCU01-KG	PIZZA HUT - PIZZA FOR SAC MEETING	04/27/19	36.80	General
4390	4390-Other Supplies	MORCS	STD012/28/18-0178	CCU01-KG	COSTCO - DRINKS PROFESSIONAL DEVELOPMENT	04/27/19	19.96	General
4390	4390-Other Supplies	MORCS	STD012/28/18-0178	CCU01-KG	VONS - DRINKS FOR SAC / ELAC MEETING	04/27/19	18.66	General

Object#	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
4390	4390-Other Supplies	MORCS	STD012/28/18-0178	CCU01-KG	RITE AID STORE - BAND AIDS FOR STUDENTS	04/27/19	18.05	General
4390	4390-Other Supplies	MORCS	STD012/28/18-0178	CCU01-KG	SUBWAY - FOOD DURING MEALTIME TRAINING	04/27/19	35.02	FOOD SERVICE PROGRAM
4390	4390-Other Supplies	MORCS	STD012/28/18-0178	CCU01-KG	BEST BUY - COMPUTERS ADAPTER FOR KEYPADS (MEAL PROGRAM)	04/27/19	20.83	FOOD SERVICE PROGRAM
4390	4390-Other Supplies	MORCS	STD012/28/18-0178	CCU01-KG	BEST BUY - HEARING AID BATTERIES FOR SPED STUDENTS	04/27/19	38.97	Special Education
4400	4400-Non Capitalized Equip	CA	STD12/28/18-0285	CCU001-RB	APPLE STORE - INSTA 360 CAMARA FOR CREATING VIDEOS	04/15/19	361.30	General
4390	4390-Other Supplies	BCCS	STD02/28/19-0285	CCU001-RB	BEST BUY - PRESENTATION REMOTE, PORTABLE BLUETOOTH SPEAKE	04/27/19	208.01	General
5630	5630-Vendor Repairs	CA	STD02/28/19-0285	CCU001-RB	APPLE STORE - LAPTOP FAN REPAIR FOR ZUBIA'S COMPUTER	04/27/19	97.67	General
4310	4310-Student Materials	MORCS	STD12/28/18-0251	CCU01-RQ	SCHLMT - ONE CIRCLE FOUNDATION - CURRICULA - GROWING HEALTY	04/15/19	139.09	SCHOOL CLIMATE
4310	4310-Student Materials	MORCS	STD12/28/18-0251	CCU01-RQ	SCHLMT - ONE CIRCLE FOUNDATION - CURRICULA - SOCIAL EMOTIONA	04/15/19	111.97	SCHOOL CLIMATE
4350	4350-Office Supplies	MORCS	STD01/28/18-0251	CCU01-RQ	COSTCO - STORAGE BINS, POWER SURGE	04/15/19	186.03	General
4350	4350-Office Supplies	MORCS	STD01/28/18-0251	CCU01-RQ	STAPLES - MANILA FOLDERS FOR TEACHERS	04/15/19	8.75	General
4370	4370-Custodial Supplies	MORCS	STD01/28/18-0251	CCU01-RQ	HOME DEPOT - TRASH CANS, RECYCLING BASKET AND DOOR STOPPE	04/15/19	306.24	General
4370	4370-Custodial Supplies	MORCS	STD12/28/18-0251	CCU01-RQ	COSTCO - SOAP, TOILET PAPER, TRASH LINERS	04/15/19	454.62	General
4390	4390-Other Supplies	BCCS	STD01/28/18-0251	CCU01-RQ	AY PAPA QUE RICO - 01/07/19 - FOOD FOR PROFESSIONAL DEVELOPM	04/15/19	164.56	General
4390	4390-Other Supplies	BCCS	STD01/28/18-0251	CCU01-RQ	COSTCO - DRINKS AND SALAD FOR STAFF PROFESSIONAL DEVELOPEI	04/15/19	96.19	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0251	CCU01-RQ	AY PAPA QUE RICO - 01/07/19 - FOOD FOR PROFESSIONAL DEVELOPM	04/15/19	106.05	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0251	CCU01-RQ	COSTCO - DRINKS AND SALAD FOR STAFF PROFESSIONAL DEVELOPEI	04/15/19	61.99	General
4390	4390-Other Supplies	MORCS	STD01/28/18-0251	CCU01-RQ	AY PAPA QUE RICO - 01/07/19 - FOOD FOR PROFESSIONAL DEVELOPM	04/15/19	149.39	General
4390	4390-Other Supplies	MORCS	STD01/28/18-0251	CCU01-RQ	COSTCO - DRINKS AND SALAD FOR STAFF PROFESSIONAL DEVELOPEI	04/15/19	87.32	General
4390	4390-Other Supplies	MORCS	STD01/28/18-0251	CCU01-RQ	LOWES - EXTENSION CORDS FOR MEDIA CENTER	04/15/19	39.32	General
4390	4390-Other Supplies	MORCS	STD01/28/18-0251	CCU01-RQ	SCHLMT - LOWES - KEY HOLDER CABINET AND KEY TAGS	04/15/19	36.09	SCHOOL CLIMATE
4390	4390-Other Supplies	MORCS	STD12/28/18-0251	CCU01-RQ	HOME DEPOT - BOXES FOR BUILDING MOVE	04/15/19	218.12	General
4390	4390-Other Supplies	MORCS	STD12/28/18-0251	CCU01-RQ	HOME DEPOT - BOX TAPES FOR BUILDING MOVE	04/15/19	196.38	General
4390	4390-Other Supplies	MORCS	STD12/28/18-0251	CCU01-RQ	HOME DEPOT - BOXES FOR MOVING	04/15/19	169.11	General
4390	4390-Other Supplies	MORCS	STD12/28/18-0251	CCU01-RQ	OFFICE DEPOT - BOX LABELS FOR BUILDING MOVE	04/15/19	62.38	General
4390	4390-Other Supplies	MORCS	STD12/28/18-0251	CCU01-RQ	STAPLES - BOX LABELS FOR BUILDING MOVE	04/15/19	39.40	General
4390	4390-Other Supplies	MORCS	STD12/28/18-0251	CCU01-RQ	LOWES - BOX TAPES FOR BUILDING MOVE	04/15/19	26.26	General
4390	4390-Other Supplies	MORCS	STD12/28/18-0251	CCU01-RQ	STARBUCKS - COFFEE FOR STAFF DURING PROFESSIONAL DEVELOPN	04/15/19	16.95	General
4390	4390-Other Supplies	MORCS	STD12/28/18-0251	CCU01-RQ	76 - UNITED PACIFIC - ICE FOR PROFESSIONAL DEVELOPMENT	04/15/19	2.50	General
5610	5610-Building Rent	MORCS	STD01/28/18-0251	CCU01-RQ	SCHLMT - DOWNTOWN MINI WAREHOUSE - 01/19 - STORAGE SPACE REN	04/15/19	375.00	SCHOOL CLIMATE
5610	5610-Building Rent	MORCS	STD12/28/18-0251	CCU01-RQ	DOWNTOWN MINI WAREHOUSE - 12/19 - STORAGE RENTAL	04/15/19	375.00	General
5830	5830-Advertisement / Recru	MORCS	STD12/28/18-0251	CCU01-RQ	INDEED - JOB POSTING FOR SUPERVISION AIDE POSITION	04/15/19	200.00	General
4310	4310-Student Materials	BCHS	STD11/28/18-0269	CCU01-SC	STAPLES - CLEAR SHEETS PROTECTORS	04/15/19	28.45	General
4310	4310-Student Materials	BCHS	STD12/28/18-0269	CCU01-SC	THE HOME DEPOT - GLUE GUN FOR ART CLASS	04/15/19	14.27	General
4350	4350-Office Supplies	BCHS	STD11/28/18-0269	CCU01-SC	TARGET - BINDERS	04/15/19	27.45	General
4350	4350-Office Supplies	BCHS	STD12/28/18-0269	CCU01-SC	OFFICE DEPOT - ENVELOPES	04/15/19	21.89	General
4370	4370-Custodial Supplies	BCHS	STD11/28/18-0269	CCU01-SC	THE HOME DEPOT - MOP, BROOM, CLEANER	04/15/19	34.94	General
4390	4390-Other Supplies	BCCS	STD11/28/18-0269	CCU01-SC	STARBUCKS - COFFEE FOR YPICS PROFESSIONAL DEVELOPMENT	04/15/19	26.56	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0269	CCU01-SC	WAL-MART - HEATERS FOR CLASSROOMS	04/15/19	258.20	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0269	CCU01-SC	BULLSEYE LIQUIDATORS - HEATERS FOR CLASSROOMS	04/15/19	81.01	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0269	CCU01-SC	WM SUPERCENTER - HEATERS FOR CCASSROOMS	04/15/19	43.45	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0269	CCU01-SC	STARBUCKS STORE - COFFEE FOR PARENT MEETING	04/15/19	33.90	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0269	CCU01-SC	EL MILAGRO - SWEET BREAD FOR PARENT MEETING	04/15/19	21.00	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0269	CCU01-SC	COSTCO WAREHOUSE - FOOD FOR TEACHER PROFESSIONAL DEVELO	04/15/19	18.99	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0269	CCU01-SC	FOOD 4 LESS - NAPKINS, CUPS AND PLATES FOR PARENT MEETING	04/15/19	13.81	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0269	CCU01-SC	A3P SPORTS - PORTION OF SPORTS UNIFORMS FOR SOCCER, BASKET	04/15/19	600.00	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0269	CCU01-SC	CLORDER.COM - STAFF FOOD DURING ADMIN PROFESSIONAL DEVELC	04/15/19	140.00	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0269	CCU01-SC	FOOD 4 LESS - FOOD FOR STAFF DURING PROFESSIONAL DEVELOPME	04/15/19	22.98	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0269	CCU01-SC	SMART & FINAL - SNACKS FOR STUDENTS - SPEECH & DEBATE COMPE	04/15/19	18.82	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0269	CCU01-SC	STARBUCKS - COFFEE FOR YPICS PROFESSIONAL DEVELOPMENT	04/15/19	17.12	General
4390	4390-Other Supplies	BCHS	STD11/28/18-0269	CCU01-SC	STU LEA - FOOD 4 LESS - PUMPKIN PIES FOR LEADERSHIP ACTIVITY	04/15/19	15.96	STUDENT LEADERSHIP
4390	4390-Other Supplies	BCHS	STD11/28/18-0269	CCU01-SC	STU LEA - PARTY CITY - CROWN FOR HOMECOMING AND STARS	04/15/19	13.11	STUDENT LEADERSHIP
4390	4390-Other Supplies	BCHS	STD12/28/18-0269	CCU01-SC	PICK UP STIX ONLINE - LUNCH FOR STUDENTS AT DEBATE COMPETITI	04/15/19	119.29	General
4390	4390-Other Supplies	BCHS	STD12/28/18-0269	CCU01-SC	SMART & FINAL - SNACKS FOR STUDENTS IN SPEECH & DEBATE COMP	04/15/19	46.93	General
4390	4390-Other Supplies	BCHS	STD12/28/18-0269	CCU01-SC	SFSU BOOKSTORE - SFSU BANNER AND SHIRTS FOR COLLEGE ACCEP	04/15/19	33.78	General
4390	4390-Other Supplies	BCHS	STD12/28/18-0269	CCU01-SC	VALLARTA - COFFEE AND SWEET BREAD FOR PARENT MEETING	04/15/19	28.31	General
4390	4390-Other Supplies	MORCS	STD11/28/18-0269	CCU01-SC	STARBUCKS - COFFEE FOR YPICS PROFESSIONAL DEVELOPMENT	04/15/19	24.12	General
5630	5630-Vendor Repairs	BCHS	STD01/28/18-0269	CCU01-SC	IN PLAZA LOCK & KEY - COMPUTER CART LOCKS REPAIR AND NEW KE'	04/15/19	265.00	General

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
4390	4390-Other Supplies	BCCS	STD12/28/18-0194	CCU01-YF	TARGET - SNACKS FOR STAFF DURING PROFESSIONAL DEVELOPMENT	04/15/19	35.65	General
4390	4390-Other Supplies	BCCS	STD12/28/18-0194	CCU01-YF	TARGET - DRINKS FOR STAFF DURING PROFESSIONAL DEVELOPMENT	04/15/19	30.23	General
4390	4390-Other Supplies	BCHS	STD01/28/18-0194	CCU01-YF	BIG LOTS STORES - CROCK POT, CAN OPENER FOR SCHOOL EVENTS	04/15/19	39.96	General
4390	4390-Other Supplies	BCHS	STD12/28/18-0194	CCU01-YF	AMAZON - TEACH LIKE A CHAMPION - PROFESSIONAL DEVELOPMENT	04/15/19	154.00	General
4390	4390-Other Supplies	BCHS	STD12/28/18-0194	CCU01-YF	TARGET - SNACKS FOR STAFF DURING PROFESSIONAL DEVELOPMENT	04/15/19	35.64	General
4390	4390-Other Supplies	BCHS	STD12/28/18-0194	CCU01-YF	TARGET - DRINKS FOR STAFF DURING PROFESSIONAL DEVELOPMENT	04/15/19	30.23	General
5897	5897-Fundraising Cost	BCHS	STD01/28/18-0194	CCU01-YF	STU LEA - SMART & FINAL - SNACKS FOR LEADERSHIP SALE	04/15/19	72.62	STUDENT LEADERSHIP
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	SMART & FINAL - SNACKS FOR STUDENT SPEECH AND DEBATE COMPE	04/27/19	221.68	General
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	CSU DH BOOKSTORE - CSU DOMINGUEZ HILLS PENNANT FOR OFFICE	04/27/19	22.83	General
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	U OF LA VERNE BOOKSTORE - UNIVERSITY LA VERNE PENNANT FOR C	04/27/19	22.83	General
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	MT. ST. MARY'S BOOKSTORE - MOUNT ST MARY UNIVERSITY PENNANT	04/27/19	21.71	General
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	CSU EB UNIVERSITY BOOKSTORE - CSU EAST BAY PENNANT FOR OFFI	04/27/19	20.83	General
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	FRG* TEAMFANSHOP - LSU PENNANT FOR OFFICE BULLETIN BOARD	04/27/19	17.50	General
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	RIDE AID STORE - CLOTH TAPE AND GAUZE SPONGES FOR FIRST AID	04/27/19	15.09	General
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	FOOD 4 LESS - SNACKS FOR LEADERSHIP VALENTINE'S DAY MOVIE NI	04/27/19	48.37	STUDENT LEADERSHIP
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	99 CENTS ONLY STORES - DECORATIONS & NAPKINS FOR VALENTINE'S	04/27/19	34.32	STUDENT LEADERSHIP
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	DOLLAR KING - DECORATIONS FOR VALENTINE'S DAY MOVIE NIGHT	04/27/19	13.25	STUDENT LEADERSHIP
4390	4390-Other Supplies	BCHS	STD02/28/19-0194	CCU01-YF	99 CENTS ONLY STORES - VALENTINE'S MOVIE NIGHT	04/27/19	5.48	STUDENT LEADERSHIP
5897	5897-Fundraising Cost	BCHS	STD02/28/19-0194	CCU01-YF	SMART & FINAL - SNOW CONES, ICE, SPOONS FOR LEADERSHIP SNOW	04/27/19	65.13	STUDENT LEADERSHIP
Total							11,434.52	

