

KEY POINTS

- Combined Operating Net Income for YPICS without Prop 1D revenue and expense was \$632K.
- Operating Cash on hand at June 30th is \$3,980K.
- Ending Fund Balance is \$26,851K.

INCOME STATEMENT	Forecast	VS. Budget		FY YTD			Historical	
	As of 06/30/19	FY Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	9,845,834	10,163,237	(317,403)	9,845,834	10,163,237	(317,403)	8,764,509	7,877,262
Federal Revenue	4,102,175	4,367,152	(264,977)	4,102,175	4,367,152	(264,977)	4,846,384	5,199,526
State Revenue	1,904,067	1,619,734	284,333	1,904,067	1,619,734	284,333	13,594,309	4,165,228
Other Local Revenue	6,901,288	88,000	6,813,288	6,901,288	88,000	6,813,288	302,360	210,003
Grants/Fundraising	70,098	30,000	40,098	70,098	30,000	40,098	63,969	55,962
TOTAL REVENUE	22,823,462	16,268,122	6,555,340	22,823,462	16,268,122	6,555,340	27,571,531	17,507,981
<i>Total per ADA</i>	18,844	17,127	1,716				17,740	18,189
<i>w/o Grants/Fundraising</i>	18,767	17,096	1,672				17,667	18,122
Certificated Salaries	3,740,366	3,839,146	98,780	3,740,366	3,839,146	98,780	3,217,552	3,022,520
Classified Salaries	2,025,350	2,054,067	28,717	2,025,350	2,054,067	28,717	1,865,779	1,714,611
Benefits	1,847,030	2,069,946	222,916	1,847,030	2,069,946	222,916	1,823,628	1,558,836
Student Supplies	2,330,803	1,708,135	(622,668)	2,330,803	1,708,135	(622,668)	1,409,208	1,636,851
Operating Expenses	5,756,389	5,769,045	12,656	5,756,389	5,769,045	12,656	6,169,218	6,192,779
Other	957,199	582,735	(374,463)	957,199	582,735	(374,463)	550,467	337,168
TOTAL EXPENSES	16,657,137	16,023,075	(634,062)	16,657,137	16,023,075	(634,062)	15,035,852	14,462,765
<i>Total per ADA</i>	18,155	16,869	(1,286)				17,112	17,480
INCOME / (LOSS)	6,166,325	245,047	5,921,277	6,166,325	245,047	5,921,277	12,535,679	3,045,216
Less Prop 1D Revenue	(5,534,440)	0		(5,534,440)	0		(11,984,438)	(2,458,092)
OPERATING INCOME / (LOSS)	631,884	245,047	98,780	631,884	245,047	386,837	551,241	587,124

Balance Sheet	6/30/2018	5/31/2019	6/30/2019 Forecast	Notes
Assets				Prop 1D Cash as of 06/30/19 \$352K
Cash	6,931,319	4,031,149	4,331,883	
Accounts Receivable	2,081,448	780,835	1,785,371	
Due From Others	109,463	108,267	288,459	
Other Assets	97,067	130,036	527,078	
Net Fixed Assets	24,169,477	26,234,165	29,950,538	
Total Assets	33,388,775	31,284,453	36,883,330	
Liabilities				
A/P & Payroll	2,130,221	1,283,838	956,431	
Due to Others	443,078	439,489	662,606	
Deferred Revenue	2,092,238	2,092,238	488,246	
Total Debt	8,038,922	7,975,405	7,925,407	
Total Liabilities	12,704,459	11,790,971	10,032,690	
Equity				
Beginning Fund Bal.	7,826,916	20,684,316	20,684,316	
Net Income/(Loss)	3,045,216	(1,190,834)	6,166,325	
Total Equity	10,872,132	19,493,481	26,850,640	
Total Liabilities & Equity	23,576,591	31,284,452	36,883,330	

BERT CORONA CHARTER SCHOOL - Financial Dashboard (June 2019)

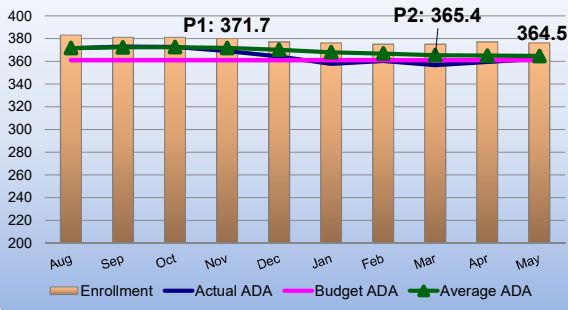
1 Key Performance Indicators

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 \$12K mainly due to higher than budgeted enrollment, Low Performing Student Block grant, CTEIG grant and less GEAR UP revenue
- Expenses are higher than budget by \$34K mainly due to increase in SPED needs
- Overall, net income is \$148K which is \$46K above budget.
- Cash on hand at June 30th is \$1.4M which represents 18.4% of total expense. Due from to BCHS is \$283K at June 30th.

2 ADA & Enrollment



3 Average Daily Attendance Analysis

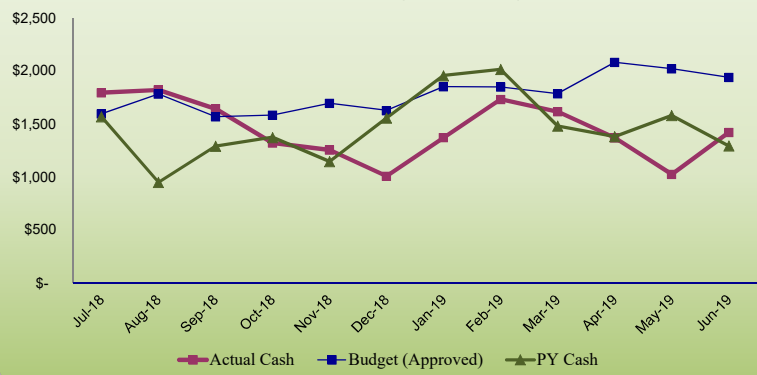
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	376	375	374	1	377	370
ADA %	96.4%	96.5%	96.5%	0.0%	96.9%	96.7%
Average ADA	364.52	365.42	360.91	4.51	365.43	356.67

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%	-1.1%	87.1%
District UPP C. Grant Cap	83.5%	85.5%	2.0%	85.5%

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 06/30/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	3,714,655	3,648,289	66,366	3,714,655	3,648,289	66,366	3,383,555	3,299,332			
Federal Revenue	3,312,201	3,529,589	(217,388)	3,312,201	3,529,589	(217,388)	4,064,308	4,495,777			
State Revenue	985,952	854,754	131,198	985,952	854,754	131,198	920,913	956,337			
Other Local Revenue	79,309	50,000	29,309	79,309	50,000	29,309	157,224	128,216			
Grants/Fundraising	12,301	10,000	2,301	12,301	10,000	2,301	7,552	28,348			
TOTAL REVENUE	8,104,418	8,092,632	11,786	8,104,418	8,092,632	11,786	8,533,552	8,908,011			
Total per ADA	22,178	22,423	(245)				23,926	24,876			
w/o Grants/Fundraising	22,145	22,395	(251)				23,904	24,797			
Certificated Salaries	1,156,495	1,197,981	41,486	1,156,495	1,197,981	41,486	1,168,474	1,115,727			
Classified Salaries	843,782	743,871	(99,910)	843,782	743,871	(99,910)	719,824	637,929			
Benefits	591,941	632,917	40,976	591,941	632,917	40,976	666,768	563,526			
Student Supplies	703,993	778,896	74,902	703,993	778,896	74,902	679,070	979,522			
Operating Expenses	3,753,322	3,760,304	6,982	3,753,322	3,760,304	6,982	4,410,855	4,615,613			
Other	906,899	876,938	(29,961)	906,899	876,938	(29,961)	809,374	819,246			
TOTAL EXPENSES	7,956,432	7,990,906	34,474	7,956,432	7,990,906	34,474	8,454,364	8,731,563			
Total per ADA	21,773	22,141	368				23,704	24,384			
INCOME / (LOSS)	147,987	101,726	46,261	147,987	101,726	46,261	79,188	176,447			

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



Year-End Cash Balance		
Actual	Budget	Variance
1,417,586	1,937,007	(519,421)

Balance Sheet	6/30/2018	5/31/2019	6/30/2019 Actual	Notes
Assets				
Cash	1,291,457	1,023,031	1,417,586	
Accounts Receivable	1,427,350	213,100	818,812	
Due From Others	79,687	159,782	285,782	
Other Assets	17,865	392,765	403,369	
Net Fixed Assets	664,017	785,542	798,368	
Total Assets	3,480,377	2,574,219	3,723,917	
Liabilities				
A/P & Payroll	386,837	(18,227)	185,004	
Due to Others	27,347	29,535	34,341	
Deferred Revenue	0	0	338,032	GEAR UP grant
Total Debt	79,005	68,419	31,367	
Total Liabilities	493,189	79,727	588,744	
Equity				
Beginning Fund Bal.	2,908,000	2,987,188	2,987,188	
Net Income/(Loss)	79,188	(492,695)	147,987	
Total Equity	2,987,188	2,494,493	3,135,174	
Total Liabilities & Equity	3,480,377	2,574,219	3,723,918	

Days Cash on Hand	57	47	67	> 45 days is good
Cash Reserve %	15.7%	13.0%	18.4%	

BERT CORONA CHARTER SCHOOL
Financial Analysis
June 2019

Net Income

Bert Corona Charter School has achieved a net income of \$148K in FY18-19 compared to \$102K in the board approved budget. Reasons for this positive \$46K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2019, the school's cash balance was \$1.42M, which represents a 18% reserve.

As of June 30, 2019, the Accounts Receivable balance was \$819K, up from \$213K in the previous month, due to FY18-19 Revenue earned but not received by June 30th.

As of June 30, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$186K, compared to -\$18K in the prior month.

As of June 30, 2019, BCCS had a debt balance of \$31K compared to \$68K in the prior month. This represent apple lease obligations for one more year.

Income Statement

Revenue

Total revenue for FY18-19 is \$8.10M, which is \$12K or 0.1% over budgeted revenue of \$8.09M.

LCFF Revenue is higher than budget by \$66K due to higher enrollment.

Federal Nutrition revenue is lower than budget by \$42K due to under reporting on Free and Reduced numbers in Meal Time.

GEAR UP and School Climate Revenue is lower by \$194K, which is offset by lower expenses.

Other State Revenue is higher than budget by \$131K due to receipt of Low Performing Block Grant and CTEIG funds.

Expenses

Total expenses for FY18-19 are \$7.96M, which is \$35K or 0.4% under budgeted expenditures of \$7.99M.

Classified Salaries are higher than budget \$100K due to higher than expected SPED needs.

Instructional Consultant costs are higher than budget by \$158K due to increase in SPED costs (\$68K) 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%.

In Month 10, ADA was 362.17 with 376 students enrolled at the end of the month and a 96.3% ADA rate.

Average ADA for the year (through Month 10) is 364.52 (a 96.4% 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 (June 2019)

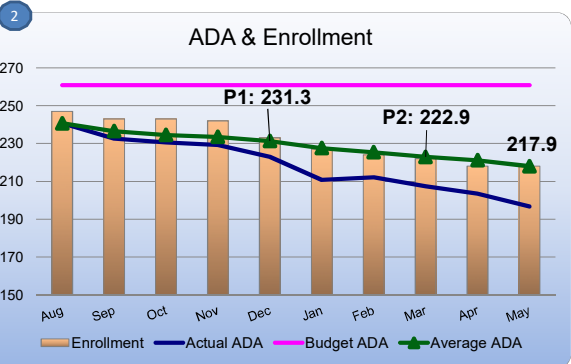
1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●

KEY POINTS

- P2 ADA is 222.93, which is 37.89 lower than budget.
- Revenue is below budget by \$239K mainly due to lower than budgeted enrollment which is offset by receiving CTEIG grant funds
- Expenses are lower than budget by \$269K due to savings in salaries, benefits and supplies
- Overall, net income is \$86K which is \$31K higher than budget.
- Cash on hand at June 30th is \$201K which represents 6% of total expense. Due to BCCS was \$283K by June 30th.



3 Average Daily Attendance Analysis

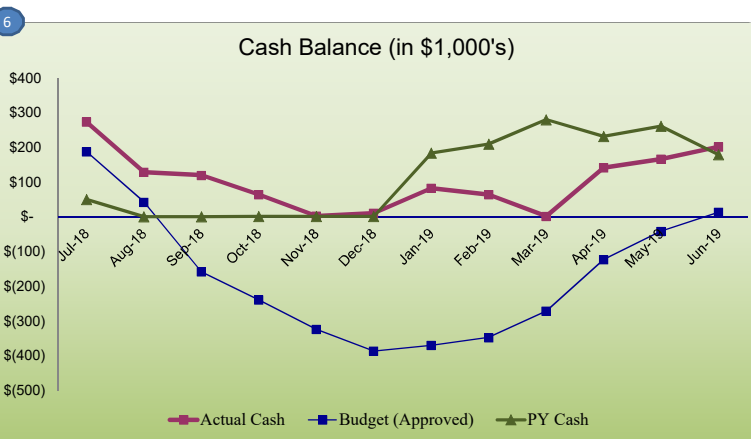
Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	218	222	276	(54)	224	207
ADA %	93.6%	94.1%	94.5%	-0.4%	99.5%	94.6%
Average ADA	217.93	222.93	260.82	(37.89)	222.93	194.46

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	223	197	(26)	171
3-Year Average %	82.9%	84.3%	1.4%	85.5%
District UPP C. Grant Cap	84.0%	85.5%	1.5%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 06/30/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	2,718,020	3,149,313	(431,293)	2,718,020	2,838,740	(120,720)	2,224,408	1,599,312			
Federal Revenue	235,881	313,615	(77,734)	235,881	213,004	22,878	229,785	183,837			
State Revenue	436,503	258,101	178,402	436,503	229,417	207,086	189,699	204,673			
Other Local Revenue	64,415	3,000	61,415	64,415	3,000	61,415	48,230	27,841			
Grants/Fundraising	40,547	10,000	30,547	40,547	10,000	30,547	22,166	15,615			
TOTAL REVENUE	3,495,366	3,734,029	(238,663)	3,495,366	3,294,161	201,205	2,714,289	2,031,277			
Total per ADA	15,679	14,316	1,363				13,958	14,153			
w/o Grants/Fundraising	15,497	14,278	1,219				13,844	14,044			
Certificated Salaries	1,094,402	1,224,826	130,424	1,094,402	1,224,826	130,424	820,842	590,041			
Classified Salaries	408,964	358,750	(50,214)	408,964	358,750	(50,214)	321,007	273,097			
Benefits	530,086	608,236	78,150	530,086	608,236	78,150	462,142	305,707			
Student Supplies	324,559	434,235	109,675	324,559	428,090	103,531	300,657	180,983			
Operating Expenses	621,679	571,652	(50,027)	621,679	571,652	(50,027)	427,886	264,990			
Other	429,353	480,828	51,475	429,353	477,722	48,369	332,687	271,462			
TOTAL EXPENSES	3,409,043	3,678,526	269,483	3,409,043	3,669,276	260,232	2,665,222	1,886,279			
Total per ADA	15,292	14,104	(1,188)				13,706	13,143			
INCOME / (LOSS)	86,323	55,504	30,820	86,323	(375,114)	461,438	49,067	144,998			



Year-End Cash Balance

Actual	Budget	Variance
201,140	13,159	187,981

7 Balance Sheet

Balance Sheet	6/30/2018	5/31/2019	6/30/2019 Actual	Notes
Assets				
Cash	178,480	165,684	201,140	
Accounts Receivable	318,010	0	430,541	
Due From Others	21	8,178	0	
Other Assets	1,720	19,943	7,877	
Net Fixed Assets	57,183	97,322	221,535	
Total Assets	555,414	291,128	861,093	
Liabilities				
A/P & Payroll	30,466	5,990	92,330	
Due to Others	78,871	134,665	286,361	
Deferred Revenue	0	0	0	
Total Debt	100,006	50,008	50,008	
Total Liabilities	209,343	190,662	428,699	
Equity				
Beginning Fund Bal.	297,004	346,071	346,071	
Net Income/(Loss)	49,067	(245,605)	86,323	
Total Equity	346,071	100,465	432,394	
Total Liabilities & Equity	555,414	291,128	861,093	
Available Line of Credit				
Days Cash on Hand	25	19	22	> 45 days is good
Cash Reserve %	6.8%	5.1%	6.0%	

Bert Corona Charter High School Financial Analysis June 2019

Net Income

Bert Corona Charter High School has achieved a net income of \$86K in FY18-19 compared to \$56K in the board approved budget. Reasons for this positive \$31K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2019, the school's cash balance was \$201K, which represents a 6% reserve.

As of June 30, 2019, the Accounts Receivable balance was \$431K, up from \$K in the previous month, due to FY18-19 Revenue earned but not received by June 30th.

As of June 30, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$92K, compared to \$6K in the prior month.

As of June 30, 2019, BCHS had a Revolving Loan balance of \$50K at June 30. The full amount will be paid in FY19-20. Due to BCCS was \$283K.

Income Statement

Revenue

Total revenue for FY18-19 is \$3.50M, which is \$239K or 6.4% under budgeted revenue of \$3.73M.

Local Control Funding Formula - State Aid, is under budget by \$431K due to lower ADA.

Object 8220 – Child Nutrition (Federal) is lower than budget by \$34K due to lower enrollment.

Object 8291 – Title I Revenue is lower than budget by \$48K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is lower than budget by \$17K due to lower enrollment.

Object 8599 - Other State Revenue is higher than budget by \$197K due to receipt of CTEIG funds.

Object 8390 – Other Local Revenue is higher than budget by \$56K due to receipts of STEPS grant of \$15K, \$25K from Opportunities for Learning and \$12K for eRate.

Expenses

Total expenses for FY18-19 are \$3.41M, which is \$270K or 7.3% under budgeted expenditures of \$3.68M.

Certificated Salaries, are under budget by \$133K.

Classified Salaries, are over budget by \$50K.

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

STRS expenses, are under budget by \$32K, due to lower Certificated salaries.

H&W Expenses are below budget by \$87K.

Textbook and Core Materials expense is under budget by \$48K

Other Supplies expense is under budget by \$17K

Food and Food supplies is under budget by \$43K due to lower enrolment.

Instructional Consultant cost is over budget by \$84K due to higher substitute costs.

Indirect Cost expense is under budget by \$50K 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.

In Month 10, ADA was 196.75 with 218 students enrolled at the end of the month and a 90.3% ADA rate.

Average ADA for the year (through Month 10) is 217.93 (a 93.6% ADA rate for the year to date).

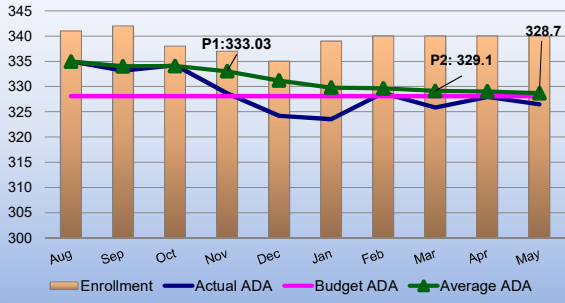
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$12,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (June 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 above budget by \$6,782K mainly due Prop 1D Revenue (\$6,846K).
- Expenses are lower than budget by \$941K (\$818K is due to Prop 1D expenses that can not be capitalized and \$350K to depreciation of the new building).
- Overall, operating net income excluding Prop 1D is \$397K which is \$306K higher than budget.
- Operating Cash on hand at June 30th is \$2,436K which represents 49.9% of total expense. Remaining Augmentation Grant funds are \$352K

3 Average Daily Attendance Analysis

Category	Actual through Month 10	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	340	340	340	0	340	339
ADA %	96.9%	97.1%	96.5%	0.6%	96.8%	96.7%
Average ADA	328.68	329.13	328.10	1.03	329.13	327.53

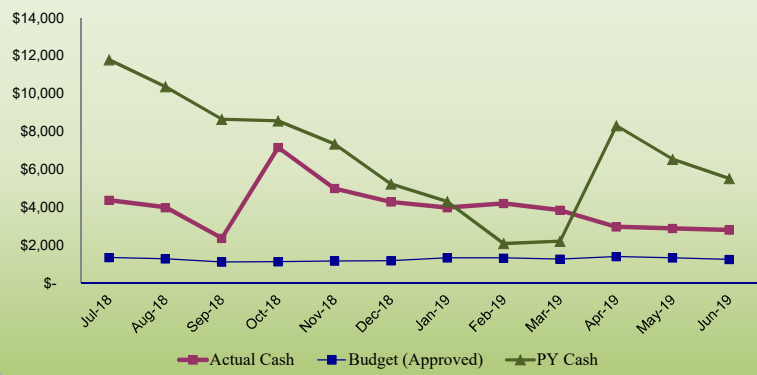
4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	326	326	-	325
3-Year Average %	96.1%	95.7%	-0.4%	96.5%
District UPP C. Grant Cap	83.0%	85.5%	2.5%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 06/30/19	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	3,413,159	3,365,635	47,524	3,413,159	3,060,109	353,050	3,156,546	3,042,857			
Federal Revenue	554,092	523,948	30,145	554,092	361,210	192,883	552,291	519,912			
State Revenue	481,612	506,879	(25,267)	481,612	451,634	29,978	12,483,697	2,921,202			
Other Local Revenue	6,757,541	35,000	6,722,541	6,757,541	35,000	6,722,541	96,886	72,722			
Grants/Fundraising	17,250	10,000	7,250	17,250	10,000	7,250	34,250	12,000			
TOTAL REVENUE	11,223,654	4,441,461	6,782,194	11,223,654	3,917,952	7,305,702	16,323,670	6,568,693			
Total per ADA	14,798	13,537	1,261				49,839	20,218			
w/o Grants/Fundraising	14,746	13,506	1,239				49,734	20,181			
Certificated Salaries	1,191,556	1,147,317	(44,239)	1,191,556	1,147,317	(44,239)	1,030,222	1,034,251			
Classified Salaries	439,467	567,318	127,851	439,467	567,318	127,851	518,009	502,618			
Benefits	534,898	586,637	51,739	534,898	586,637	51,739	567,560	515,379			
Student Supplies	1,292,297	482,509	(809,788)	1,292,297	471,516	(820,781)	423,984	429,416			
Operating Expenses	843,925	969,417	125,492	843,925	969,417	125,492	820,012	828,572			
Other	989,498	597,163	(392,334)	989,498	594,108	(395,390)	556,826	534,686			
TOTAL EXPENSES	5,291,639	4,350,361	(941,279)	5,291,639	4,336,313	(955,327)	3,916,613	3,844,921			
Total per ADA	16,078	13,259	(2,819)				11,958	11,835			
INCOME / (LOSS)	5,932,015	91,100	5,840,915	5,932,015	(418,361)	6,350,375	12,407,057	2,723,772			

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



Year-End Cash Balance

Actual	Budget	Variance
2,788,432	1,227,814	1,560,618

Balance Sheet	6/30/2018	5/31/2019	6/30/2019 Actual	Notes
Assets				
Cash	1,803,617	2,877,529	2,436,105	
Cash, Prop 1D	3,657,764	0	352,326	
Accounts Receivable	336,087	(0)	536,018	
Due From Others	83,098	28,675	2,698	
Other Assets	2,899	37,525	23,009	
Net Fixed Assets	23,421,869	28,603,523	28,913,251	
Total Assets	29,305,335	31,547,251	32,263,408	
Liabilities				
A/P & Payroll	1,665,636	77,187	644,553	
Due to Others	336,860	338,546	341,905	
Deferred Revenue	2,092,238	1,494,326	150,214	
Total Debt	7,859,912	7,806,981	7,844,033	
Total Liabilities	11,954,646	9,717,040	8,980,704	
Equity				
Beginning Fund Bal.	4,621,545	17,350,689	17,350,689	
Net Income/(Loss)	12,729,144	4,479,521	5,932,015	
Total Equity	17,350,689	21,830,210	23,282,704	
Total Liabilities & Equity	29,305,335	31,547,250	32,263,408	
Available Line of Credit				
Days Cash on Hand	170	212	182	> 45 days is good
Cash Reserve %	46.6%	58.0%	49.9%	

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
June 2019

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of \$5.93M in FY18-19 compared to \$91K in the board approved budget. Reasons for this positive \$5.84M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2019, the school's cash balance was \$2.44M, which represents a 50% reserve.

As of June 30, 2019, the Accounts Receivable balance was \$536K, up from \$K in the previous month, due to FY18-19 Revenue earned but not received by June 30th.

As of June 30, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$641K, compared to \$77K in the prior month.

As of June 30, 2019, MORCS had a debt balance of \$7.84M 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 \$11.22M, which is \$6.78M or 152.7% over budgeted revenue of \$4.44M.

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

Other Local Revenue is higher than budget by \$6,703K due to new building construction project.

Expenses

Total expenses for FY18-19 are \$5.29M, which is \$941K or 21.6% over budgeted expenditures of \$4.35M.

Classified Salaries are \$128K below budget due to over budgeting in Classified Admin positions.

Supplies are higher than budget by \$810K due to purchases of furniture, computers and classroom supplies for the new building.

Rent Expense is higher than budget by \$122K due to the delay in construction for the new building.

Non-Instructional consultant costs are lower than budget by \$44K due to lower ASES costs.

Transportation costs are lower than budget by \$81K due to reduction in home to school transportation.

Depreciation expense is higher than budget by \$369K due to the 6 month of depreciation of the new building.

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

ADA

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

In Month 10, ADA was 326.46 with 340 students enrolled at the end of the month and a 96.0% ADA rate.

Average ADA for the year (through Month 10) is 328.68 (a 96.9% 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%.

**YPI Charter Schools
Check Register
From 05/01/19 to 06/30/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
ANGELICA MARDOYAN	307090	6/5/2019	05/25/19 - 06/08/19 - PAYROLL	0.00
BERT CORONA CHARTER SCHOOL	1003857	5/31/2019	TRANSFER FUNDS FROM WF TO PWB	1,000,000.00
7 LAYER IT SOLUTIONS, INC.	307009	5/17/2019	06/19 - LINUX SERVER GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	307009	5/17/2019	06/24/19 - 06/23/20 - SMARTNET RENEWAL: CISCO 4331 ROUTER	649.00
A NOISE WITHIN	307092	6/7/2019	GU - (45) ADMISSION FOR A NOISE WITHIN - MONROE HS	820.00
A PLEASANT RIDE	307058	5/28/2019	05/31/19 - TRANSPORT STUDENTS TO DOCKWEILER	900.00
AARON WAYNE SMITH	307123	6/10/2019	06/01 - 06/15/19 - PAYROLL - AARON SMITH	0.00
AARON WAYNE SMITH	307135	6/10/2019	06/01 - 06/15/19 - PAYROLL - AARON SMITH	873.45
AARON WAYNE SMITH	307153	6/11/2019	06/01 - 06/15/19 - PAYROLL - AARON SMITH	2,168.80
AARON WAYNE SMITH	307207	6/24/2019	05/25 - 06/12/19 - PAYROLL - AARON SMITH	209.63
ACADEMIC PERFORMANCE EXCELLENCE ACADEM	306960	5/3/2019	REGISTRATION FEE - INTERNATIONAL INSTITUTE FOR RESTORATIVE F	1,400.00
ADELANTE EDUCATIONAL SERVICES, INC	307184	6/24/2019	CONSULTING SERVICES	7,750.00
AFLAC WORLDWIDE HEAD QUARTERS	306944	5/1/2019	04/19 - HEALTH PREMIUM ACCT# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	306944	5/1/2019	04/19 - HEALTH PREMIUM ACCT# JBP37	914.22
AFLAC WORLDWIDE HEAD QUARTERS	306944	5/1/2019	04/19 - HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	306944	5/1/2019	04/19 - HEALTH PREMIUM ACCT# JBP46	400.61
AFLAC WORLDWIDE HEAD QUARTERS	307061	5/30/2019	05/19 - HEALTH PREMIUM ACCT# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	307061	5/30/2019	05/19 - HEALTH PREMIUM ACCT# JBP37	914.22
AFLAC WORLDWIDE HEAD QUARTERS	307061	5/30/2019	05/19 - HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	307061	5/30/2019	05/19 - HEALTH PREMIUM ACCT# JBP46	400.61
ALEJANDRA ARCE	307124	6/10/2019	06/01 - 06/15/19 - PAYROLL - ALEJANDRA ARCE	2,109.89
ALEJANDRA ARCE	307136	6/10/2019	06/01 - 06/15/19 - PAYROLL - ALEJANDRA ARCE	1,850.71
ALEJANDRA ARCE	307142	6/10/2019	06/01 - 06/15/19 - PAYROLL - ALEJANDRA ARCE	2,109.89
ALL ABOARD TOURS & TRAVEL	307185	6/24/2019	GU - ROOM CHARGES - PANORAMA HS & DISC PREP - COLLEGE TOUR	24,240.00
ALL ABOARD TOURS & TRAVEL	307185	6/24/2019	GU - ROOM CHARGES - SYLMAR BIOTECH STUDENTS CAMPUS TOUR	33,820.00
ALL ABOARD TOURS & TRAVEL	307185	6/24/2019	GU - ROOM CHARGES - VAUGHN VISA STUDENTS - COLLEGE TOUR	21,170.00
AMERICANA CHARTER SERVICES	307062	5/30/2019	06/03/19 - TRANSPORTATION TO ZUMA	425.00
ANGELICA MARDOYAN	307090	6/5/2019	05/25/19 - 06/08/19 - PAYROLL	100.63
ANTONIA AREVALO	307125	6/10/2019	06/01 - 06/15/19 - PAYROLL - ANTONIA AREVALO	1,763.86
ANTONIA AREVALO	307143	6/10/2019	06/01 - 06/15/19 - PAYROLL - ANTONIA AREVALO	1,703.54
APF EDLOGICAL GROUP CORP.	307040	5/24/2019	04/19 - SPECIAL ED SERVICES	3,334.63
APF EDLOGICAL GROUP CORP.	307186	6/24/2019	05/19 - SPECIAL ED SERVICES	2,934.59
APF EDLOGICAL GROUP CORP.	307209	6/28/2019	06/19 - SPECIAL ED SERVICES	608.19
APPLE INC.	307057	5/24/2019	BRETTFORD MOBILITY MIX CART & APPLE CARES	9,479.78
APPLE INC.	307057	5/24/2019	CTEIG - PRO APPS BUNDLE FOR EDUCATION	199.00
APPLE INC.	307087	6/4/2019	(30) 15-INCH MACBOOK PROS WITH TOUCH BAR	79,602.43
APPLE INC.	307087	6/4/2019	(5) 27 INCH IMACS	11,010.11
APPLE INC.	307087	6/4/2019	15-INCH MACBOOK PRO WITH TOUCH BAR	3,939.49
ASUCLA	307187	6/24/2019	GU - WELCOME TO UCLA - MEAL VOUCHERS FOR 300 STUDENTS	0.00
AT&T	306961	5/3/2019	03/16 - 04/15/19 - FAX SERVICES ACCT# 213 351-1305 310 7	381.44
AT&T	307063	5/30/2019	04/16 - 05/15/19 - FAX SERVICE ACCT# 213 351-1305	381.06
AT&T	307210	6/28/2019	05/16 - 06/15/19 - FAX SERVICE ACCT# 213 351-1305	381.06
AT&T MOBILITY	307010	5/17/2019	04/20 - 05/19/19 - CELL PHONE SERVICES ACCT# 4371	958.39
AT&T MOBILITY	307158	6/13/2019	05/20 - 06/19/19 - CELL PHONE SERVICES ACC# 4371	483.50
BENECO	307011	5/17/2019	06/19 - HEALTH PREMIUM	74,718.75
BERT CORONA CHARTER SCHOOL	307086	6/3/2019	TRANSFER FUNDS FROM PWB TO CCU	200,000.00
BETTER 4 YOU MEALS, INC.	306968	5/8/2019	02/19 - STUDENT MEALS	32,479.30
BETTER 4 YOU MEALS, INC.	307012	5/17/2019	04/19 - STUDENT MEALS	11,561.02
BETTER 4 YOU MEALS, INC.	307041	5/24/2019	04/19 - STUDENT MEALS	28,720.72
BETTER 4 YOU MEALS, INC.	307064	5/30/2019	04/19 - STUDENT MEALS	35,077.27
BETTER 4 YOU MEALS, INC.	307167	6/14/2019	05/19 - STUDENT MEALS	37,122.25
BETTER 4 YOU MEALS, INC.	307188	6/24/2019	05/19 - STUDENT MEALS	14,999.29
BETTER 4 YOU MEALS, INC.	307211	6/28/2019	05/19 - STUDENT MEALS	43,822.81
BETTER 4 YOU MEALS, INC.	307211	6/28/2019	06/19 - STUDENT MEALS	3,166.72
BLANCA GONZALEZ	307002	5/10/2019	ORO-TEL INC - LIVE SCAN	74.00
BRENDA CATARINO	306969	5/8/2019	SCIENCE PROJECT SUPPLIES	259.24
BRIANNA HUTH	307126	6/10/2019	06/01 - 06/15/19 - PAYROLL - BRIANNA HUTH	1,752.46
BRIANNA HUTH	307144	6/10/2019	06/16 - 06/30/19 - PAYROLL - BRIANNA HUTH	1,752.46
BROOKS TRANSPORTATION INC	306970	5/8/2019	GU - 04/25/19 - ROUND TRIP - SYLMAR BIOTECH HEALTH ACADEMY T	550.00
BROOKS TRANSPORTATION INC	307189	6/24/2019	GU - 06/14/19 - ROUND TRIP - OR TO GETTY & SANTA MONICA AQUA	980.00
BROOKS TRANSPORTATION INC	307190	6/24/2019	GU - 06/17/19 - ROUND TRIP - HS TO HUNTINGTON LIBRARY	467.50
CALIFORNIA CONFERENCE FOR EQUALITY AND JI	307212	6/28/2019	PROFESSIONAL TRAINING - D. BROWN, E. CASTORENA	450.00
CALIFORNIA CONFERENCE FOR EQUALITY AND JI	307212	6/28/2019	PROFESSIONAL TRAINING - ELIZABETH BARBOZA	225.00
CATALINA FLORES	306971	5/8/2019	CITY OF BURBANK - LIVESCAN	69.00
CHARTERSAFE	307065	5/30/2019	EXPOSURE PREMIUM UPDATE - 3 VANS	690.00
CLIFTONLARSONALLEN LLP	306972	5/8/2019	1ST PROGRESS BILLING FOR FY18/19 AUDIT	4,000.00
CLIFTONLARSONALLEN LLP	307093	6/7/2019	PREPARATION OF FY17/18 FEDERAL AND STATE TAX RETURN	1,500.00
COLLEGE ENTRANCE EXAMINATION BOARD	307159	6/13/2019	PRACTICE AP EXAMS	2,223.00
COMMLINE, INC	307042	5/24/2019	RADIOS WITH CHARGER AND BELT CLIP	1,722.73
COMMLINE, INC	307213	6/28/2019	(4) RADIOS, CHARGER, AND BELT CLIP	1,312.10
COMPREHENSIVE THERAPY ASSOCIATES, INC.	305637	5/31/2019	OLD CHECK CLEARED: 03/18 - COUNSELING SERVICES	148.75
COMPREHENSIVE THERAPY ASSOCIATES, INC.	307066	5/30/2019	04/19 - COUNSELING SERVICES	3,510.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	307172	6/17/2019	05/19 - COUNSELING SERVICES	4,680.00
CORNER BAKERY CAFE	307094	6/7/2019	GU - (4) LARGE BASKET FOR FAMILY WOODBURY NIGHT EVENT	281.60
CRISTINA GONZALEZ	306973	5/8/2019	ORO-TEL INC - LIVE SCAN	0.00
CROWN CITY BUSES INC.	307013	5/17/2019	GU - BUS TRANSPORTATION - VISA HS TO UCI	792.60
DICK BLICK ART MATERIALS	307156	6/11/2019	GEAR UP SUPPLIES	946.93
DIRECTED	306945	5/1/2019	04/08 - 04/12/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	3,795.08
DIRECTED	306945	5/1/2019	04/08 - 04/12/19 - SUBSTITUTE TEACHER	3,428.00

**YPI Charter Schools
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From 05/01/19 to 06/30/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
DIRECTED	306945	5/1/2019	04/14 - 04/16/19 - SPECIAL ED SERVICES	1,025.50
DIRECTED	306945	5/1/2019	04/16 - 04/16/19 - SPECIAL ED SERVICES	237.00
DIRECTED	306974	5/8/2019	04/07 - 04/10/19 - SPECIAL ED SERVICES	1,595.39
DIRECTED	306974	5/8/2019	04/07 - 04/12/19 - SPECIAL ED SERVICES	6,019.32
DIRECTED	306974	5/8/2019	04/08 - 04/09/19 - SPECIAL ED SERVICES	531.34
DIRECTED	306974	5/8/2019	04/22 - 04/26/19 - SPECIAL ED SERVICES	3,292.10
DIRECTED	306974	5/8/2019	04/23 - 04/25/19 - SPECIAL ED SERVICES	760.19
DIRECTED	306974	5/8/2019	04/23 - 04/25/19 - SUBSTITUTE TEACHER	1,526.00
DIRECTED	306974	5/8/2019	04/23 - 04/26/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	2,597.27
DIRECTED	307014	5/17/2019	04/23 - 04/26/19 - SUBSTITUTE TEACHER	1,308.00
DIRECTED	307014	5/17/2019	04/29 - 05/03/19 - SUBSTITUTE TEACHER	3,052.00
DIRECTED	307043	5/24/2019	04/29 - 05/03/19 - SPECIAL ED SERVICES	5,046.00
DIRECTED	307043	5/24/2019	04/29 - 05/03/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	3,202.12
DIRECTED	307043	5/24/2019	04/29 - 05/03/19 - SUBSTITUTE TEACHER	1,090.00
DIRECTED	307043	5/24/2019	04/30 - 05/03/19 - SPECIAL ED SERVICES	1,445.66
DIRECTED	307043	5/24/2019	05/06 - 05/10/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	3,557.00
DIRECTED	307043	5/24/2019	05/06 - 05/10/19 - SUBSTITUTE TEACHER	3,488.00
DIRECTED	307067	5/30/2019	05/05 - 05/10/19 - SPECIAL ED SERVICES	4,961.95
DIRECTED	307067	5/30/2019	05/07 - 05/10/19 - SPECIAL ED SERVICES	1,004.38
DIRECTED	307067	5/30/2019	05/12 - 05/16/19 - SPECIAL ED SERVICES	2,307.37
DIRECTED	307067	5/30/2019	05/13 - 05/16/19 - SPECIAL ED SERVICES	1,542.66
DIRECTED	307067	5/30/2019	05/13 - 05/17/19 - SPECIAL ED SERVICES	3,059.75
DIRECTED	307067	5/30/2019	05/13 - 05/17/19 - SUBSTITUTE TEACHER	3,576.84
DIRECTED	307095	6/7/2019	05/13 - 05/17/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	3,477.59
DIRECTED	307095	6/7/2019	05/19 - 05/24/19 - SPECIAL ED SERVICES	2,910.15
DIRECTED	307095	6/7/2019	05/20 - 05/24/19 - SPECIAL ED SERVICES	1,403.75
DIRECTED	307095	6/7/2019	05/20 - 05/24/19 - SUBSTITUTE TEACHER	2,338.00
DIRECTED	307095	6/7/2019	05/21 - 05/23/19 - SPECIAL ED SERVICES	593.75
DIRECTED	307168	6/14/2019	05/28 - 05/31/19 - SUBSTITUTE TEACHER	1,308.00
DIRECTED	307173	6/17/2019	05/25 - 05/31/19 - SPECIAL ED SERVICES	4,128.15
DIRECTED	307173	6/17/2019	05/26 - 05/31/19 - SPECIAL ED SERVICES	2,947.18
DIRECTED	307173	6/17/2019	05/27 - 05/31/19 - SPECIAL ED SERVICES	2,175.40
DIRECTED	307173	6/17/2019	05/28 - 05/31/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	2,560.14
DIRECTED	307173	6/17/2019	06/03 - 06/07/19 - SPECIAL ED SERVICES	1,727.69
DIRECTED	307173	6/17/2019	06/03/19 - SPECIAL ED SERVICES	328.50
DIRECTED	307173	6/17/2019	06/04 - 06/07/19 - SPECIAL ED SERVICES	1,763.33
DIRECTED	307191	6/24/2019	05/20 - 05/24/19 - SUBSTITUTE TEACHER	1,308.00
DIRECTED	307191	6/24/2019	05/20 - 05/27/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	3,062.56
DIRECTED	307191	6/24/2019	05/28 - 05/31/19 - SUBSTITUTE TEACHER	872.00
DIRECTED	307191	6/24/2019	06/03 - 06/07/19 - SUBSTITUTE TEACHER	1,068.00
DIRECTED	307214	6/28/2019	06/03 - 06/07/19 - SPECIAL ED SERVICES & SUBSTITUTE TEACHER	2,745.00
DIRECTED	307214	6/28/2019	06/03 - 06/07/19 - SUBSTITUTE TEACHER	2,136.00
DIRECTED	307214	6/28/2019	06/11 - 06/12/19 - SPECIAL ED SERVICES	766.50
DIRECTED	307214	6/28/2019	06/13/19 - SPECIAL ED SERVICES	164.25
DIRECTED	307215	6/28/2019	SCHCLMT - SUPPLIES	4,105.75
EL ABUELO RESTAURANT	307068	5/30/2019	GU - DINNER FOR YLS FAMILY NIGHT ON 5/30/19	500.00
ELEANOR SHERRARD GREEN	307154	6/11/2019	06/01 - 06/15/19 - PAYROLL - ELEANOR GREEN	1,689.60
ELEANOR SHERRARD GREEN	307155	6/11/2019	06/15 - 06/30/19 - PAYROLL - ELEANOR GREEN	0.00
ELEANOR SHERRARD GREEN	307157	6/11/2019	06/15 - 06/30/19 - PAYROLL - ELEANOR GREEN	1,659.46
ELIZABETH BARBOZA	307216	6/28/2019	SAM'S CLUB - SNACKS FOR SCC CELEBRATION	136.63
ELIZABETH CASTORENA	307174	6/17/2019	END OF YEAR STUDENT CELEBRATION	62.38
EMPLOYMENT DEVELOPMENT DEPARTMENT	307003	5/14/2019	01/01 - 03/31/19 - SEF LOCAL EXPERIENCE CHARGE	714.30
ERIK ROCHA SANCHEZ	307008	5/16/2019	05/09 - 05/24/19 - PAYROLL - ERIK ROCHA SANCHEZ	476.88
EXED	307015	5/17/2019	07/18 - 10/18 - MANAGEMENT CONTRACT FEE	73,627.29
EXED	307044	5/24/2019	05/19 - MANAGEMENT CONTRACT FEE	20,464.63
EXED	307192	6/24/2019	06/19 - MANAGEMENT CONTRACT FEE	20,508.89
FIYA	306975	5/8/2019	LEAGUE FEE FOR BASKETBALL BOYS, GIRLS TEAM (WINTER)	990.00
FRANCISCO TOPETE	306946	5/1/2019	04/01 - 04/15/19 - MAINTENANCE SERVICES	1,104.00
FRANCISCO TOPETE	306976	5/8/2019	04/16 - 04/30 - MAINTENANCE SERVICES	1,392.00
FRANCISCO TOPETE	307004	5/14/2019	04/16 - 04/30/19 - MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	307069	5/30/2019	05/01 - 05/15/19 - MAINTENANCE SERVICES	1,356.00
FRANCISCO TOPETE	307096	6/7/2019	05/15 - 05/31/19 - MAINTENANCE SERVICES	1,200.00
FRANCISCO TOPETE	307096	6/7/2019	05/16 - 05/31/19 - MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	307217	6/28/2019	06/01 - 06/15/19 - MAINTENANCE SERVICES	1,330.00
FREDDY ZEPEDA	307175	6/17/2019	RIDE AID - MATERIALS FOR SEX ED CLASS	88.63
FRESH START MEALS, INC.	307193	6/24/2019	04/19 - JANITORIAL SERVICES	2,400.00
FRESH START MEALS, INC.	307193	6/24/2019	05/19 - JANITORIAL SERVICES	3,300.00
FRONTIER	306947	5/1/2019	04/13 - 05/12/19 - FAX# 818-834-8075	233.19
FRONTIER	307070	5/30/2019	05/13 - 06/12/19 - FAX# 818-834-8075	223.30
FULCRUM LEARNING SYSTEMS, INC.	307071	5/30/2019	CLIMBING WALL REPAIR	5,681.74
HD SUPPLY FACILITIES MAINTENANCE, LTD.	306977	5/8/2019	GU - (7) BLUE COLOR PAPER	99.48
HD SUPPLY FACILITIES MAINTENANCE, LTD.	307097	6/7/2019	(2) DISINFECTANT WIPES, 160 COUNT	22.76
HD SUPPLY FACILITIES MAINTENANCE, LTD.	307218	6/28/2019	SCHCLMT - (100) VERTICAL BADGE HOLDERS	89.93
HEATHER A. N. VILLEGAS	307080	5/31/2019	NCLR - (5) TRAVEL ADVANCE - CASA YOUTH SUMMIT WASHINGTON, D	697.50
HEATHER A. N. VILLEGAS	307127	6/10/2019	06/01 - 06/15/19 - PAYROLL - HEATHER VILLEGAS	1,716.48
HEATHER A. N. VILLEGAS	307137	6/10/2019	06/01 - 06/15/19 - PAYROLL - HEATHER VILLEGAS	615.97
HEATHER A. N. VILLEGAS	307145	6/10/2019	06/01 - 06/15/19 - PAYROLL - HEATHER VILLEGAS	1,716.48
HENRY E HUNTINGTON LIBRARY & ART GALLERY	307005	5/14/2019	GU - (55) Tickets for teacher-led Field Trip	715.00
HENRY E HUNTINGTON LIBRARY & ART GALLERY	307098	6/7/2019	GU - (70) HUNTINGTON LIBRARY ADMISSION - MONROE HS	1,330.00
HERRIET MIRANDA	307128	6/10/2019	06/01 - 06/15/19 - PAYROLL - HARRIET MIRANDA	1,890.36

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
HARRIET MIRANDA	307146	6/10/2019	06/01 - 06/15/19 - PAYROLL - HARRIET MIRANDA	1,859.73
HESS AND ASSOCIATES, INC.	306948	5/1/2019	Q3 FY18/19 - RETIREMENT REPORT	342.50
HESS AND ASSOCIATES, INC.	307045	5/24/2019	Q3 FY18/19 - RETIREMENT REPORT	180.00
HOME DEPOT CREDIT SERVICES	306978	5/8/2019	03/06 - 04/05/19 - CARD ENDING 6922	128.67
HOME DEPOT CREDIT SERVICES	307016	5/17/2019	RETURNED BLINDS	52.33
HOME DEPOT CREDIT SERVICES	307194	6/24/2019	LINERS & CLEANER SUPPLIES	130.50
IGNACIO ANDRADE III	307129	6/10/2019	06/01 - 06/15/19 - PAYROLL - IGNACIO ANDRADE III	1,961.52
IGNACIO ANDRADE III	307147	6/10/2019	06/01 - 06/15/19 - PAYROLL - IGNACIO ANDRADE III	1,961.52
IMPACT CANINE SOLUTIONS	307017	5/17/2019	04/05, 04/23/19 - CANINE SERVICES	360.00
IMPACT CANINE SOLUTIONS	307017	5/17/2019	04/05/19 - CANINE SERVICE	180.00
IMPACT CANINE SOLUTIONS	307017	5/17/2019	04/26/19 - CANINE SERVICE	180.00
IMPACT CANINE SOLUTIONS	307099	6/7/2019	05/06/19 - CANINE SERVICE	180.00
IMPACT CANINE SOLUTIONS	307099	6/7/2019	05/16/19 - CANINE SERVICE	180.00
IMPACT CANINE SOLUTIONS	307160	6/13/2019	05/24/19 - CANINE SERVICES	360.00
IMPACT CANINE SOLUTIONS	307208	6/24/2019	05/16/19 - CANINE SERVICES (SHORT IN PAYMENT ON CHECK#307099)	180.00
INLAND MECHANICAL SERVICES	306979	5/8/2019	02/19 - AC MAINTENANCE SERVICES	460.00
INLAND MECHANICAL SERVICES	306979	5/8/2019	03/19 - AC MAINTENANCE SERVICES	460.00
INLAND MECHANICAL SERVICES	307018	5/17/2019	05/19 - AC MAINTENANCE SERVICES	460.00
INLAND MECHANICAL SERVICES	307046	5/24/2019	04/19 - AC MAINTENANCE SERVICES	460.00
JAMES CARROLL	307130	6/10/2019	06/01 - 06/15/19 - PAYROLL - JAMES CARROLL	1,813.29
JAMES CARROLL	307138	6/10/2019	06/01 - 06/15/19 - PAYROLL - JAMES CARROLL	741.85
JAMES CARROLL	307148	6/10/2019	06/01 - 06/15/19 - PAYROLL - JAMES CARROLL	1,746.61
JAMS, INC.	306962	5/3/2019	LEGAL SERVICES	8,000.00
JENNIFER I. OBANDO-SALGUERO	306949	5/1/2019	04/17/19 - PSYCHOLOGICAL EVALUATION	2,000.00
JENNIFER I. OBANDO-SALGUERO	307100	6/7/2019	05/21/19 - PSYCHOLOGICAL EVALUATION	800.00
JENNIFER MARIE ARCHER	307131	6/10/2019	06/01 - 06/15/19 - PAYROLL - JENNIFER ARCHER	1,758.33
JENNIFER MARIE ARCHER	307139	6/10/2019	06/01 - 06/15/19 - PAYROLL - JENNIFER ARCHER	2,384.44
JENNIFER MARIE ARCHER	307149	6/10/2019	06/01 - 06/15/19 - PAYROLL - JENNIFER ARCHER	1,739.21
JESSICA GARCIA	307101	6/7/2019	AMAZON - (2) EMBOSSED FOIL SEALS FOR STUDENTS AWARDS	32.82
KELLY PAPER	306980	5/8/2019	COPY PAPER MULTIPURPOSE	531.79
KELLY PAPER	307037	5/21/2019	COPY PAPER MULTIPURPOSE	454.37
KELLY PAPER	307102	6/7/2019	ENGINEERING BOND PAPER	36.68
KELLY PAPER	307195	6/24/2019	COPY PAPER MULTIPURPOSE	776.85
KELLY PAPER	307219	6/28/2019	COPY PAPER MULTIPURPOSE	494.56
LA DEPT. OF WATER AND POWER	306950	5/1/2019	03/15 - 04/15/19 - UTILITY CHARGES ACCT# 9381	4,496.66
LA DEPT. OF WATER AND POWER	306981	5/8/2019	03/01 - 04/30/19 - FIRE SERVICE CHARGES	232.78
LA DEPT. OF WATER AND POWER	306982	5/8/2019	02/28 - 04/29-19 - UTILITY CHARGES ACCT# 7740	378.43
LA DEPT. OF WATER AND POWER	307072	5/30/2019	04/15 - 05/14/19 - UTILITY CHARGES	3,866.21
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307019	5/17/2019	03/19 - LEGAL SERVICES	17,829.08
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307019	5/17/2019	04/19 - LEGAL SERVICES	1,391.75
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307047	5/24/2019	01/19 - LEGAL SERVICES	126.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307047	5/24/2019	04/19 - LEGAL SERVICES	26,020.18
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307176	6/17/2019	05/19 - LEGAL SERVICES	2,395.42
LORENZO ENRIQUE TOVAR	306252	6/30/2019	FY 16/17 - STRS REFUND	(1.46)
LOS ANGELES ACADEMY OF ARTS AND ENTERPRISE	307020	5/17/2019	SCHCLMT - DIGITAL LIBRARIES 9-12 CREDIT RECOVERY	3,000.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	05/31/19 - STRS	5/31/2019	05/19 - FY18/19 - STRS PAYMENT	90,755.29
LOS ANGELES COUNTY OFFICE OF EDUCATION	06/28/19 - STRS	6/28/2019	06/19 - FY18/19 - STRS PAYMENT	104,029.89
LOS ANGELES UNIFIED SCHOOL DISTRICT	307021	5/17/2019	06/19 - PRO RATA SHARE FOR BERT CORONA HS	21,571.51
LOS ANGELES ZOO	307103	6/7/2019	GU - 06/13/2019 - (75) LOS ANGELES ZOO ADMISSIONS	1,350.00
LUIS CHOCOJ	306983	5/8/2019	05/08/19 - PAYROLL - LUIS CHOCOJ	840.51
LUIS CHOCOJ	306983	5/8/2019	OFFICE SUPPLY - HP DESIGNJET BOND PAPER	41.02
LUIS GIRON	306963	5/3/2019	04/19 - LANDSCAPING SERVICES	800.00
LUIS GIRON	307104	6/7/2019	05/19 - LANDSCAPING SERVICES	800.00
MAJOR METROPOLITAN SECURITY	307022	5/17/2019	06/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	307022	5/17/2019	06/19 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	307022	5/17/2019	06/19 - MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	307169	6/14/2019	07/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	307169	6/14/2019	07/19 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	307169	6/14/2019	07/19- MONITORING SERVICES	285.00
MARGARET MCKINZIE	307132	6/10/2019	06/01 - 06/15/19 - PAYROLL - MARGARET MCKINZIE	2,549.57
MARGARET MCKINZIE	307140	6/10/2019	06/01 - 06/15/19 - PAYROLL - MARGARET MCKINZIE	2,379.21
MARGARET MCKINZIE	307150	6/10/2019	06/01 - 06/15/19 - PAYROLL - MARGARET MCKINZIE	2,487.46
MARIBEL PALAFOX	306848	6/30/2019	03/16 - 03/31/19 - PAYROLL	(1,203.46)
MARIBEL PALAFOX	307229	6/28/2019	07/01 - 07/15/19 - PAYROLL - MARIBEL PALAFOX	2,458.11
MARISSA CONTRERAS	307089	6/4/2019	05/25 - 06/08/19 - FINAL CHECK - MARISSA CONTRERAS	638.09
MARK YABUT	307133	6/10/2019	06/01 - 06/15/19 - PAYROLL - MARK YABUT	1,790.11
MARK YABUT	307141	6/10/2019	06/01 - 06/15/19 - PAYROLL - MARK YABUT	1,503.84
MARK YABUT	307151	6/10/2019	06/01 - 06/15/19 - PAYROLL - MARK YABUT	1,763.49
MASERGY CLOUD COMMUNICATIONS, INC	306984	5/8/2019	04/19 - COMMUNICATION SERVICES	1,471.75
MASERGY CLOUD COMMUNICATIONS, INC	307073	5/30/2019	(6) POLYCOM VVX 201 BUSINESS MEDIA PHONE	574.88
MASERGY CLOUD COMMUNICATIONS, INC	307105	6/7/2019	05/19 - COMMUNICATIONS NON E-RATE	210.92
MASERGY CLOUD COMMUNICATIONS, INC	307105	6/7/2019	05/19 - COMMUNICATIONS SERVICES	931.23
MASERGY CLOUD COMMUNICATIONS, INC	307105	6/7/2019	5/19 - COMMUNICATIONS SERVICES	595.02
MASERGY CLOUD COMMUNICATIONS, INC	307220	6/28/2019	04/19 - COMMUNICATIONS SERVICES NON E-RATE	211.26
MCCALLA COMPANY	306985	5/8/2019	CUSTODIAL SUPPLIES & FLOOR MAT	125.49
MCCALLA COMPANY	307048	5/24/2019	CUSTODIAL SUPPLIES	133.94
MCCALLA COMPANY	307106	6/7/2019	(2) BLACK LINER	116.46
MCCALLA COMPANY	307106	6/7/2019	CUSTODIAL SUPPLIES	71.55
NEOFUNDS BY NEOPOST	306964	5/3/2019	03/19 - EQUIPMENT RENTAL ACCT# 9317	85.25
NEOFUNDS BY NEOPOST	306986	5/8/2019	02/19 - EQUIPMENT RENTAL ACCT# 3235	292.20

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NEOFUNDS BY NEOPOST	306987	5/8/2019	03/19 - POSTAGE ACCT# 3235	139.00
NEOFUNDS BY NEOPOST	306988	5/8/2019	04/19 - EQUIPMENT RENTAL ACCT# 8323	280.95
NEOFUNDS BY NEOPOST	307049	5/24/2019	04/19 - POSTAGE ACCT# 9317	242.49
NEOFUNDS BY NEOPOST	307050	5/24/2019	04/19 - POSTAGE ACCT# 3235	247.37
NEOFUNDS BY NEOPOST	307107	6/7/2019	05/19 - POSTAGE ACCT# 8323	200.00
NEOFUNDS BY NEOPOST	307196	6/24/2019	05/19- EQUIPMENT RENTAL ACCT# 3235	190.12
OFFICE 360	306568	6/30/2019	GEAR UP SUPPLY	(130.06)
OFFICE 360	306989	5/8/2019	(16) DELUXE STEREO HEADPHONES	428.71
OFFICE 360	306989	5/8/2019	GU - SNACKS & SUPPLIES	3,925.19
OFFICE 360	306989	5/8/2019	GU - STUDENT & OFFICE SUPPLIES	3,315.90
OFFICE 360	306989	5/8/2019	SCHCLMT - CROWD MANAGEMENT WRISTBANDS	97.97
OFFICE 360	306989	5/8/2019	SCHCLMT - HP 26A, BLACK TONER CARTRIDGE	142.48
OFFICE 360	307023	5/17/2019	GU - (4) SKITTLES/STARBURST	210.89
OFFICE 360	307023	5/17/2019	GU - (4) TOOTSIE POPS, 100/BOX	98.91
OFFICE 360	307023	5/17/2019	GU - STUDENT SNACKS	74.02
OFFICE 360	307023	5/17/2019	GU - STUDENT SNACKS & OFFICE SUPPLIES	2,226.89
OFFICE 360	307023	5/17/2019	OFFICE SUPPLIES	639.08
OFFICE 360	307023	5/17/2019	SCHCLMT - OFFICE SUPPLIES	142.47
OFFICE 360	307051	5/24/2019	GU - STUDENT SNACKS & SUPPLIES	1,188.87
OFFICE 360	307108	6/7/2019	GU - STUDENT & OFFICE SUPPLIES	431.49
OFFICE 360	307108	6/7/2019	GU - STUDENT SNACKS	52.32
OFFICE 360	307108	6/7/2019	GU - STUDENT SNACKS & SUPPLIES	339.41
PARC 55 HILTON SAN FRANCISCO	307109	6/7/2019	GU - 07/14 - 07/17/19 - (8) HOTEL AT GEAR UP CONFERENCE	7,238.56
PATON MILLER LLC	307091	6/6/2019	MAKER BUNDLE 5 WITH BN-20 ROLAND LARGE FORMAT PRINTER/CUT	33,278.86
PATON MILLER LLC	307091	6/6/2019	ROTRIM RC RCT650 26-INCH CUT ROTATRIM T-26 CUTTER	34,690.42
PAYCOM PAYROLL, LLC	05/15/19-PR	5/15/2019	PAYCOM FEES - 05/15/19 PAYROLL	514.16
PAYCOM PAYROLL, LLC	05/31/19-PR	5/31/2019	PAYCOM FEES - 05/31/19 PAYROLL	522.63
PAYCOM PAYROLL, LLC	06/14/19-PR	6/14/2019	PAYCOM FEES - 06/14/19 PAYROLL	596.67
PAYCOM PAYROLL, LLC	06/28/19-PR	6/28/2019	PAYCOM FEES - 06/28/19 PAYROLL	512.42
PETER HUANG AND LORETTA HUANG	307024	5/17/2019	04/09 - 05/08/19 - ELECTRIC CHARGES	362.02
PETER HUANG AND LORETTA HUANG	307024	5/17/2019	06/19 - RENT	4,994.72
PETER HUANG AND LORETTA HUANG	307161	6/13/2019	07/19 - RENT	4,994.72
PETER HUANG AND LORETTA HUANG	307177	6/17/2019	05/08 - 06/07/19 - ELECTRIC CHARGE	414.86
PLANCONNECT	306951	5/1/2019	12/01 - 02/28/19 - 403B QUARTERLY DUES	100.00
POWERSCHOOL GROUP LLC	307038	5/21/2019	SIS HOSTING, MAINTENANCE & SUPPORT	3,340.36
PRN NURSING CONSULTANTS	306990	5/8/2019	02/24/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306990	5/8/2019	03/19/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	306990	5/8/2019	03/20/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	306990	5/8/2019	03/25/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307074	5/30/2019	03/19/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	307074	5/30/2019	03/28/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307074	5/30/2019	04/03/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	307074	5/30/2019	04/04/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307074	5/30/2019	04/05/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307074	5/30/2019	04/16/19 - SPECIAL ED SERVICES	405.00
PRN NURSING CONSULTANTS	307074	5/30/2019	04/25/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307074	5/30/2019	04/29/19 - AUDIO SCREENINGS	320.00
PRN NURSING CONSULTANTS	307074	5/30/2019	04/29/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307074	5/30/2019	04/29/19 - VISION SCREENING	808.00
PRN NURSING CONSULTANTS	307221	6/28/2019	04/29/19 - SPECIAL ED SERVICES	225.00
PURE WATER OF LA	306601	6/30/2019	01/19 - WATER COOLER SERVICE	(76.65)
PURE WATER OF LA	307025	5/17/2019	05/19 - WATER COOLER	76.65
PURE WATER OF LA	307178	6/17/2019	06/19 - WATER COOLER	76.65
RELAY/GSE	307179	6/17/2019	RELAY GSE PD	66,000.00
REMIND101. INC.	307110	6/7/2019	REMIND PLAN SUBSCRIPTION - 12/03/18 - 12/03/21	8,820.00
REPUBLIC SERVICES #902	306991	5/8/2019	05/19 - WASTE DISPOSAL SERVICES ACCT# 9496	1,167.69
REPUBLIC SERVICES #902	307111	6/7/2019	06/19 - WASTE DISPOSAL SERVICES ACCT# 9496	1,167.69
RIDERS EXPRESS T&C	306992	5/8/2019	04/19 - BUS TRANSPORT - SOCCER TEAM	1,109.97
RIDERS EXPRESS T&C	306993	5/8/2019	05/19 - BUS TRANSPORT - SOCCER TEAM	739.98
RIDERS EXPRESS T&C	307006	5/14/2019	05/17/19 - TRANSPORT STUDENTS TO EAST LA COLLEGE	1,007.98
RIDERS EXPRESS T&C	307007	5/14/2019	05/24/19 - TRANSPORT STUDENTS TO SHATTO LANES BOWLING	739.98
RIDERS EXPRESS T&C	307197	6/24/2019	05/17/19 - ROUND TRIP - DOCK WEILER STUDENT CENTER	1,550.00
RIDERS EXPRESS T&C	307222	6/28/2019	02/11/19 - TRANSPORT GIRLS BBALL TEAM	369.99
RIDERS EXPRESS T&C	307223	6/28/2019	02/09/19 - TRANSPORT BOYS BASKETBALL TEAM	369.99
RIDERS EXPRESS T&C	307224	6/28/2019	05/03/19 - TRANSPORT SOCCER TEAM TO ISANA OCTAVIA MS	1,109.97
RIDERS EXPRESS T&C	307225	6/28/2019	05/09/19 - TRANSPORT BOYS SOCCER TEAM TO ISANA OCTAVIA	739.98
ROCHELLE SMITH	307081	5/31/2019	NCLR - (5) TRAVEL ADVANCE - CASA YOUTH SUMMIT WASHINGTON, D	697.50
ROCHELLE SMITH	307112	6/7/2019	06/28 - 07/27/19 - BASE RATE CHARGE #CNA6494-01	0.00
ROCHELLE SMITH	307112	6/7/2019	TROPHIES & DRINKS FOR SPORTS BANQUET	249.80
SAIRA GORETTI CARRILLO MARTINEZ	307059	5/28/2019	05/09 - 05/29/19 - PAYROLL - SAIRA CARRILLO MARTINEZ	747.68
SAMY'S CAMERA	Q802580	5/31/2019	CAMERA LENSES, P800 INKJET PRINTER & INK CARTRIDGES	30,593.41
SFVJACC	307026	5/17/2019	06/19 - RENT	9,500.00
SFVJACC	307162	6/13/2019	07/19 - RENT	9,500.00
SFVJLI	307027	5/17/2019	06/19 - RENT, ROOMS 4 & 5	800.00
SFVJLI	307163	6/13/2019	07/19 - RENT ROOM 4&5	800.00
SOCAL OFFICE TECHNOLOGIES, INC	306994	5/8/2019	11/07 - 02/06/19 - OVERAGE CHARGE #CNA6458-01	1,081.49
SOCAL OFFICE TECHNOLOGIES, INC	307028	5/17/2019	04/16 - 05/15/19 - BASE RATE CHARGE #CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	307028	5/17/2019	04/28 - 05/27/19 - BASE RATE CHARGE #CNA6494-01	141.57
SOCAL OFFICE TECHNOLOGIES, INC	307052	5/24/2019	02/07 - 05/06/19 - OVERAGE CHARGE #CNA6458-01	947.58
SOCAL OFFICE TECHNOLOGIES, INC	307052	5/24/2019	03/13 - 04/12/19 - OVERAGE CHARGE #CNA7384-01	336.10

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SOCAL OFFICE TECHNOLOGIES, INC	307052	5/24/2019	05/16 - 06/15/19 - BASE RATE CHARGE #CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	307075	5/30/2019	04/13 - 05/12/19 - OVERAGE CHARGE #CNA7384-01	73.91
SOCAL OFFICE TECHNOLOGIES, INC	307075	5/30/2019	05/28 - 06/27/19 - BASE RATE CHARGE #CNA6494-01	141.57
SOCAL OFFICE TECHNOLOGIES, INC	307113	6/7/2019	02/12 - 05/11/19 - OVERAGE CHARGE #CNA6461-01	1,817.97
SOCAL OFFICE TECHNOLOGIES, INC	307122	6/10/2019	06/28 - 07/27/19 - BASE RATE CHARGE #CNA6494-01	141.57
SOCAL OFFICE TECHNOLOGIES, INC	307226	6/28/2019	05/13 - 06/12/19 - OVERAGE CHARGE #CNA7384-01	300.91
SOCAL OFFICE TECHNOLOGIES, INC	307226	6/28/2019	06/29/19 - 06/28/20 - NEW CONTRACT FOR PAPER-CUT #CN15242-01	831.22
SOCIAL STUDIES SCHOOL SERVICE	307114	6/7/2019	GU - BOOKS	1,426.30
Sparkletts	307029	5/17/2019	05/19 - BOTTLED WATER	66.84
Sparkletts	307053	5/24/2019	03/19 - WATER BOTTLE ACCT# 8625	98.41
Sparkletts	307053	5/24/2019	04/19 - BOTTLED WATER ACCT# 8625	197.19
Sparkletts	307076	5/30/2019	03/19 - BOTTLED WATER ACCT# 0236	122.40
Sparkletts	307076	5/30/2019	04/19 - BOTTLED WATER ACCT #0236	70.91
Sparkletts	307076	5/30/2019	05/19 - BOTTLED WATER ACCT# 0236	83.41
Sparkletts	307180	6/17/2019	05/19 - BOTTLED WATER ACCT# 0211	40.93
Sparkletts	307198	6/24/2019	05/19 - BOTTLED WATER ACCT# 0236	136.90
Sparkletts	307198	6/24/2019	05/19 - BOTTLED WATER ACCT# 9319	9.07
STAPLES ADVANTAGE	306995	5/8/2019	GU - (3) ALLERGY RELIEF TABLETS, 50/BOX	91.29
STAPLES ADVANTAGE	306995	5/8/2019	GU - (3) PHYSICIANS/CARE MOTION SICKNESS TABLETS	58.01
STAPLES ADVANTAGE	306995	5/8/2019	GU - (4) CANON 131H BLACK TONER CARTRIDGE	358.77
STAPLES ADVANTAGE	306995	5/8/2019	GU - HEALTH SUPPLIES	152.72
STAPLES ADVANTAGE	306995	5/8/2019	SCHCLMT - OFFICE SUPPLIES	684.53
STAPLES ADVANTAGE	306995	5/8/2019	SCHCLMT - SNACKS & SUPPLIES	575.08
STAPLES ADVANTAGE	306995	5/8/2019	STUDENT SUPPLIES	223.47
STAPLES ADVANTAGE	307030	5/17/2019	(6) GRAPH PADS, 6/PACK	42.25
STAPLES ADVANTAGE	307030	5/17/2019	CLASSROOM SUPPLIES	405.95
STAPLES ADVANTAGE	307030	5/17/2019	SCHCLMT - (4) FOLDERS, 20/BOX	124.35
STAPLES ADVANTAGE	307054	5/24/2019	SCHCLMT - (2) KING LEO MINTS, SOFT PEPPERMINT	48.44
STAPLES ADVANTAGE	307054	5/24/2019	SCHCLMT - HEALTHCARE SUPPLIES	353.45
STAPLES ADVANTAGE	307054	5/24/2019	SCHCLMT - SUPPLIES	23.27
STAPLES ADVANTAGE	307077	5/30/2019	CLASSROOM SUPPLIES	213.38
STAPLES ADVANTAGE	307116	6/7/2019	GU - (2) FOOTBALL	26.92
STAPLES ADVANTAGE	307116	6/7/2019	GU - (2) PARTY BOX GAME	54.07
STAPLES ADVANTAGE	307116	6/7/2019	GU - AIR PUMP	54.08
STAPLES ADVANTAGE	307116	6/7/2019	GU - BASKETBALL	22.03
STAPLES ADVANTAGE	307116	6/7/2019	GU - CHECKERS/CHESS/BACKGAMMON	19.28
STAPLES ADVANTAGE	307116	6/7/2019	GU - CHEWY CANDY	12.47
STAPLES ADVANTAGE	307116	6/7/2019	GU - DIMENSIONS PAINT BY NUMBER KIT	31.20
STAPLES ADVANTAGE	307116	6/7/2019	GU - DIMENSIONS PAINT BY NUMBER KIT, SCENIC CANAL	31.20
STAPLES ADVANTAGE	307116	6/7/2019	GU - DIMENSIONS PAINT BY NUMBER KIT, SEA TURTLES	13.41
STAPLES ADVANTAGE	307116	6/7/2019	GU - SCRABBLE GAME	26.27
STAPLES ADVANTAGE	307116	6/7/2019	GU - STUDENT SNACKS & OFFICE SUPPLIES	361.82
STAPLES ADVANTAGE	307116	6/7/2019	NCLR - GBC NAP-LAM ROLL FILM	89.45
STAPLES ADVANTAGE	307116	6/7/2019	SCHCLMT - (6) MAXWELL EARBUDS	15.57
STAPLES ADVANTAGE	307116	6/7/2019	SCHCLMT - BILLBOARD WATER-RESISTANT SPEAKER	27.04
STAPLES ADVANTAGE	307116	6/7/2019	SCHCLMT - ESSENTIAL OIL DIFFUSER	41.60
STAPLES ADVANTAGE	307116	6/7/2019	SCHCLMT - QUAKER CHEWY BARS, 60/BOX	26.53
STAPLES ADVANTAGE	307116	6/7/2019	SCHCLMT - STUDENT SNACKS	141.40
STAPLES ADVANTAGE	307116	6/7/2019	SCHCLMT - STUDENT SNACKS & OFFICE SUPPLIES	37.46
STAPLES ADVANTAGE	307116	6/7/2019	SCHCLMT - STUFFED ANIMAL	56.15
STAPLES ADVANTAGE	307116	6/7/2019	SCHCLMT - WATERPROOF BLUETOOTH SPEAKER	29.43
STAPLES ADVANTAGE	307199	6/24/2019	NCLR - STUDENT & OFFICE SUPPLIES	204.40
STAPLES ADVANTAGE	307227	6/28/2019	SCHCLMT - OFFICE SUPPLIES	42.76
SUNRISE FORD	306952	5/1/2019	VAN PURCHASE - VIN# 1FMZK1YM3KKA85417	40,500.00
SUNRISE FORD	306953	5/1/2019	MAINTENANCE PLAN - VIN# 1FMZK1YM3KKA85417	5,995.00
SUNRISE FORD	306954	5/1/2019	VAN PURCHASE - VIN# 1FMZK1YM6KKA36115	40,800.00
SUNRISE FORD	306955	5/1/2019	MAINTENANCE PLAN - VIN# 1FMZK1YM6KKA36115	5,995.00
SUNRISE FORD	306956	5/1/2019	VAN PURCHASE - VIN# 1FMZK1YM1KKA70480	39,700.00
SUNRISE FORD	306957	5/1/2019	MAINTENANCE PLAN - VIN# 1FMZK1YM1KKA70480	5,995.00
SUSANA RODRIGUEZ	307134	6/10/2019	06/01 - 06/15/19 - PAYROLL - SUSANA RODRIGUEZ	2,075.40
SUSANA RODRIGUEZ	307152	6/10/2019	06/01 - 06/15/19 - PAYROLL - SUSANA RODRIGUEZ	2,075.40
SUZANNE M. DUPEE MD, A PROFESSIONAL MEDIC	307170	6/14/2019	PSYCHIATRIC EXPERT FOR LEGAL CASE PER YMC	10,000.00
SYLMAR BIOTECH HEALTH ACADEMY	307055	5/24/2019	SCHCLMT - ERS CONFERENCE FEE & PER DIEM	990.00
SYNCB/AMAZON	306996	5/8/2019	(20) IPAD / TABLET STAND	355.80
SYNCB/AMAZON	306996	5/8/2019	GU - (30) MERRIAM-WEBSTER'S SPANISH-ENGLISH DICTIONARY	225.60
SYNCB/AMAZON	306996	5/8/2019	GU - CONNECT 4	16.58
SYNCB/AMAZON	306996	5/8/2019	GU - OFFICE SUPPLIES	392.68
SYNCB/AMAZON	306996	5/8/2019	GU - PLASTIC BI-FOLDING TABLE	132.90
SYNCB/AMAZON	306996	5/8/2019	GU - SUPPLIES	387.87
SYNCB/AMAZON	306996	5/8/2019	HP HPCF280X LASERJET TONER CARTRIDGE - BLACK	215.59
SYNCB/AMAZON	306996	5/8/2019	LOGITECH SPEAKERS Z200	31.73
SYNCB/AMAZON	306996	5/8/2019	OFFICE ELECTRONIC SUPPLIES	515.81
SYNCB/AMAZON	306996	5/8/2019	OFFICE SUPPLIES	100.61
SYNCB/AMAZON	306996	5/8/2019	STUDENT & OFFICE SUPPLIES	181.32
SYNCB/AMAZON	307031	5/17/2019	(2) CORN STARCH - 16OZ	23.64
SYNCB/AMAZON	307031	5/17/2019	03/19 - AMAZON WEB SERVICES	329.63
SYNCB/AMAZON	307031	5/17/2019	GU - GRADUATION DECORATIONS	57.17
SYNCB/AMAZON	307031	5/17/2019	GU - SEQUIN TABLECLOTH	21.91
SYNCB/AMAZON	307117	6/7/2019	(3) 50 PACK SHELF PINS	20.96
SYNCB/AMAZON	307117	6/7/2019	NCLR - (3) TRI-FOLD DISPLAY BOARDS, PACK OF 24	261.21

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
SYNCB/AMAZON	307117	6/7/2019	SCHCLMT - STUDENT SUPPLIES	351.19
SYNCB/AMAZON	307117	6/7/2019	SOCCER BALL WITH PUMP	43.44
SYNCB/AMAZON	307164	6/13/2019	(15) 5FT EXTENSION CORD	299.85
SYNCB/AMAZON	307164	6/13/2019	(2) BOOK - HACKING SCHOOL DISCIPLINE	43.56
SYNCB/AMAZON	307164	6/13/2019	(2) COMPUTER MUFFIN FAN	28.32
SYNCB/AMAZON	307164	6/13/2019	(2) KEYPADS	32.29
SYNCB/AMAZON	307164	6/13/2019	1.5 METER EXTENSION CORD	27.98
SYNCB/AMAZON	307164	6/13/2019	1000 PACK PAPER WRISTBANDS	26.98
SYNCB/AMAZON	307164	6/13/2019	AC CORD, ADAPTER, CARRY BAG, ZIPLOC	89.87
SYNCB/AMAZON	307164	6/13/2019	ADAPTER - MINI DISPLAYPORT TO HDMI	17.50
SYNCB/AMAZON	307164	6/13/2019	BOOK - CBT TOOLBOX FOR CHILDREN AND ADOLESCENTS	26.26
SYNCB/AMAZON	307164	6/13/2019	CLASSROOM DECORATION - JUMBO LEAVES BORDER	16.54
SYNCB/AMAZON	307164	6/13/2019	NCLR - (16) KIDS CAMPING TENT	301.28
SYNCB/AMAZON	307164	6/13/2019	NCLR - (2) BLANK BOOK, 12-PACK	30.62
SYNCB/AMAZON	307164	6/13/2019	NCLR - ZIPLOC SNACK BAGS, 280 CT	16.19
SYNCB/AMAZON	307201	6/24/2019	(2) COMMON AREA VINYL SOFT SEATING STOOLS, RED	705.80
SYNCB/AMAZON	307201	6/24/2019	(4) OUTDOOR DODGEBALL RECREATIONAL GAME SET	153.96
SYNCB/AMAZON	307201	6/24/2019	(7) LIGHT POLE BANNER BRACKET HARDWARE	377.16
SYNCB/AMAZON	307201	6/24/2019	04/19 - AMAZON WEB SERVICES	307.78
SYNCB/AMAZON	307201	6/24/2019	BROOM WITH DUST PAN	25.69
SYNCB/AMAZON	307201	6/24/2019	EARBUDS HEADPHONES, 100 PACK	55.95
SYNCB/AMAZON	307201	6/24/2019	NCLA - (6) CABLE FOR BLUE SNOWBALL MICROPHONES	35.94
SYNCB/AMAZON	307201	6/24/2019	NCLR - (30) CONDENSER MICROPHONE	1,375.80
SYNCB/AMAZON	307201	6/24/2019	NCLR - (34) KIDS CAMPING TENT	640.22
SYNCB/AMAZON	307201	6/24/2019	NCLR - FOAM BOARDS, PACK OF 15	35.99
SYNCB/AMAZON	307201	6/24/2019	NCLR - TRI-FOLD PRESENTATION BOARD, 24 BOARDS	58.35
SYNCB/AMAZON	307201	6/24/2019	PLASTIC BEADS COLOR MAGICALLY CHANGING, 1000 PCS	15.29
SYNCB/AMAZON	307201	6/24/2019	STUDENT & OFFICE SUPPLIES	1,044.87
T-MOBILE	307032	5/17/2019	03/28 - 04/27/19 - GEAR-UP CELL PHONE ACCT# 3095	131.37
TEACHERS ON RESERVE	307165	6/13/2019	04/29 - 05/03/19 - SUBSTITUTE TEACHER	818.97
TEACHERS ON RESERVE	307202	6/24/2019	05/17/19 - SUBSTITUTE TEACHER	154.16
TEACHERS ON RESERVE	307202	6/24/2019	06/07/19 - SUBSTITUTE TEACHER	154.16
THE CENTER FOR EFFECTIVE PHILANTHROPY	306997	5/8/2019	PARTICIPATION & CONSULTING FEE	5,250.00
TIME WARNER CABLE	306965	5/3/2019	(10) FLOATING THERMOMETER	0.00
TIME WARNER CABLE	306966	5/3/2019	04/16 - 05/15/19 - INTERNET SERVICES ACCT# 9720	1,389.20
TIME WARNER CABLE	306967	5/3/2019	05/01 - 05/30/19 - INTERNET SERVICES ACCT# 2611	1,151.88
TIME WARNER CABLE	307078	5/30/2019	05/16 - 06/15/19 - INTERNET SERVICES ACCT# 9720	1,389.20
TIME WARNER CABLE	307082	5/31/2019	03/14 - 04/13/19 - INTERNET SERVICES ACCT# 0556	(344.38)
TIME WARNER CABLE	307082	5/31/2019	04/14 - 05/13/19 - INTERNET SERVICES ACCT# 0556	344.38
TIME WARNER CABLE	307083	5/31/2019	03/14 - 04/13/19 - INTERNET SERVICES ACCT# 0556	(344.38)
TIME WARNER CABLE	307083	5/31/2019	05/14 - 06/13/19 - INTERNET SERVICES ACCT# 0556	344.38
TIME WARNER CABLE	307084	5/31/2019	03/09 - 04/08/19 - INTERNET SERVICES ACCT# 8077	(350.98)
TIME WARNER CABLE	307084	5/31/2019	05/09 - 06/08/19 - INTERNET SERVICES ACCT# 8077	350.98
TIME WARNER CABLE	307088	6/4/2019	05/01 - 05/31/19 - INTERNET SERVICES ACCT# 0338	611.75
TIME WARNER CABLE	307088	6/4/2019	10/01 - 10/31/18 - INTERNET SERVICES ACCT# 0338	(611.75)
TIME WARNER CABLE	307181	6/17/2019	05/31 - 06/30/19 - INTERNET SERVICES ACCT# 2611	1,151.88
TIME WARNER CABLE	307203	6/24/2019	06/01 - 06/30/19 - INTERNET SERVICES ACCT# 0338	611.75
TIME WARNER CABLE	307203	6/24/2019	10/01 - 10/31/18 - INTERNET SERVICES ACCT# 0338	(422.57)
TOTAL EDUCATION SOLUTIONS	306998	5/8/2019	01/19 - SPECIAL ED SERVICES	45.00
TOTAL EDUCATION SOLUTIONS	306998	5/8/2019	03/19 - SPECIAL ED SERVICES	1,163.25
TOTAL EDUCATION SOLUTIONS	307118	6/7/2019	01/19 - SPECIAL ED SERVICES	1,192.50
TOTAL EDUCATION SOLUTIONS	307118	6/7/2019	02/19 - SPECIAL ED SERVICES	3,501.75
TOTAL EDUCATION SOLUTIONS	307118	6/7/2019	03/19 - SPECIAL ED SERVICES	4,770.00
TOTAL EDUCATION SOLUTIONS	307118	6/7/2019	04/18 - SPECIAL ED SERVICES	817.50
TOTAL EDUCATION SOLUTIONS	307118	6/7/2019	04/19 - SPECIAL ED SERVICES	1,946.25
TOTAL EDUCATION SOLUTIONS	307228	6/28/2019	05/19 - SPECIAL ED SERVICES	4,606.50
TPR EDUCATION LLC/THE PRINCETON REVIEW	307119	6/7/2019	GU - 05/04 - 5/30/19 - SAT FUNDAMENTALS SCHOOL BASED COURSE	6,500.00
University of California, San Diego	307033	5/17/2019	08/20 - 08/31/18 - CLAD-CTEL TRAINING	175.00
UNUM	307034	5/17/2019	06/19 - PREMIUM ACCT# 0836771-001 1	897.05
UNUM	307060	5/28/2019	05/19 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	307182	6/17/2019	07/19 - PREMIUM ACCT# 0836771-001 1	960.45
VASHON NUTT	306958	5/1/2019	REIMB: OFFICE SUPPLIES	6.58
VASHON NUTT	307035	5/17/2019	USPS - SPED MATERIALS	9.09
WAXIE SANITARY SUPPLY	306999	5/8/2019	CUSTODIAL SUPPLIES	402.84
WAXIE SANITARY SUPPLY	307120	6/7/2019	CUSTODIAL SUPPLIES	864.34
WAXIE SANITARY SUPPLY	307204	6/24/2019	CUSTODIAL SUPPLIES	205.90
WOODBURY UNIVERISTY	307205	6/24/2019	GU - YPI & WOODBURY UNIVERSITY COLLABORATED CLASS - SUMMER	8,000.00
XEROX FINANCIAL SERVICES	306959	5/1/2019	04/13 - 05/12/19 - COPIER LEASE# 010-0058450-003	328.92
XEROX FINANCIAL SERVICES	307000	5/8/2019	02/07 - 03/06/19 - COPIER LEASE# 010-0042736-01	684.77
XEROX FINANCIAL SERVICES	307000	5/8/2019	03/07 - 04/06/19 - COPIER LEASE# 010-0042736-001	684.77
XEROX FINANCIAL SERVICES	307000	5/8/2019	04/12 - 05/11/19 - COPIER LEASE# 010-0042733-001	1,735.45
XEROX FINANCIAL SERVICES	307000	5/8/2019	04/29 - 05/28/19 - COPIER LEASE# 010-0058450-001	994.06
XEROX FINANCIAL SERVICES	307000	5/8/2019	04/29 - 05/28/19 - COPIER LEASE# 010-0058450-002	388.61
XEROX FINANCIAL SERVICES	307036	5/17/2019	04/07 - 05/06/19 - COPIER LEASE# 010-0042736-001	684.77
XEROX FINANCIAL SERVICES	307036	5/17/2019	04/21 - 05/20/19 - COPIER LEASE# 010-0042733-002	337.46
XEROX FINANCIAL SERVICES	307121	6/7/2019	05/12 - 06/11/19 - COPIER LEASE# 010-0042733-001	1,735.45
XEROX FINANCIAL SERVICES	307121	6/7/2019	05/13 - 06/12/19 - COPIER LEASE# 010-0058450-003	328.92
XEROX FINANCIAL SERVICES	307166	6/13/2019	05/07 - 06/06/19 - COPIER LEASE# 010-0042736-001	684.77
XEROX FINANCIAL SERVICES	307171	6/14/2019	05/29 - 06/28/19 - COPIER LEASE# 010-0058450-001	994.06
XEROX FINANCIAL SERVICES	307171	6/14/2019	05/29 - 06/28/19 - COPIER LEASE# 010-0058450-002	388.61

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
XEROX FINANCIAL SERVICES	307206	6/24/2019	05/21 - 06/20/19 - COPIER LEASE#010-0042733-002	368.28
XPPEN TECHNOLOGY CO.	307039	5/21/2019	XP-PEN - ART TABLETS FOR DRAWING	12,780.85
YPI	307001	5/8/2019	05/19 - GEAR-UP ADVANCE	100,000.00
YPI	307056	5/24/2019	04/19 - SCHOOL CLIMATE SERVICES	46,545.63
YPI	307079	5/30/2019	03/19 - GEAR UP SERVICES TRUE UP	(22,282.76)
YPI	307079	5/30/2019	04/19 - GEAR UP SERVICES TRUE UP	22,282.76
YPI	307085	5/31/2019	03/19 - GEAR UP SERVICES TRUE UP	(14,598.94)
YPI	307085	5/31/2019	06/19 - 08/19 - GEAR UP ADVANCE	507,047.75
YPI	307183	6/17/2019	10/18 - 05/19 - SCHOOL CLIMATE SERVICES	82,498.87
AAA NETWORK SOLUTIONS	1159	5/2/2019	(4) OUTDOOR AP INTERNAL ANT B REG DOM PART #AIR-AP1542I-B-K9	2,836.21
ALLIANCE PROJECT	1160	5/2/2019	CONSTRUCTION FUNCTIONAL PERFORMANCE TESTING	21,000.00
HERTZ FURNITURE SYSTEMS INC	1166	6/24/2019	FURNITURES - TABLES, CHAIRS, SHELVES, ETC	42,530.39
MAJOR METROPOLITAN SECURITY	1161	5/2/2019	BURGLAR ALARM SYSTEM ESTABLISHMENT	1,735.00
MAJOR METROPOLITAN SECURITY	1161	5/2/2019	FIRE ALARM SYSTEM INSTALLATION	425.00
RUBEN DUENAS	1165	5/15/2019	PROP 1D - JBL SOUND SYSTEMS	4,610.28
SCIENCEFIRST	1162	5/2/2019	(10) FLOATING THERMOMETER	1,368.04
SOCAL OFFICE TECHNOLOGIES, INC	1163	5/2/2019	MOVE PRINTER FROM BERENDO TO THE NEW SCHOOL	550.00
SYNCB/AMAZON	1164	5/2/2019	(5) SAMSUNG 24-INCH LED MONITOR	683.20
Total				3,618,102.73

**YPI Charter Schools
Credit Card Register
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Object	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
4110	4110-Approved Textbooks	BCCS	STD01/28/19-0005	CCU - RD - 0005	TEACHERSPAYTEACHERS.COM - MATH CURRICULUM - DAILY MATH	06/30/19	60.00	000
4110	4110-Approved Textbooks	BCCS	STD01/28/19-0005	CCU - RD - 0005	TEACHERSPAYTEACHERS.COM - HISTORY CURRICULM - WORLD WAR	06/30/19	24.95	000
4110	4110-Approved Textbooks	BCCS	STD12/28/18-0005	CCU - RD - 0005	GREENWOOD HEINEMANN - WRITERS WORKSHOP MATERIALS - 6TH G	06/30/19	114.42	000
4110	4110-Approved Textbooks	BCHS	STD06/28/19-0194	CCU - YF - 0194	BIO RAD LABORTORIES - SCIENCE KITS FOR SCIENCE CLASSES	06/30/19	1,097.47	000
4110	4110-Approved Textbooks	BCHS	STD06/28/19-0194	CCU - YF - 0194	FLINN SCIENTIFIC - CHEMISTRY KITS	06/30/19	875.95	000
4110	4110-Approved Textbooks	BCHS	STD06/28/19-0194	CCU - YF - 0194	BIO CORPORATION - FETAL PIG PAILS FOR BIOLOGY CLASSSES	06/30/19	452.21	000
4110	4110-Approved Textbooks	BCHS	STD06/28/19-0194	CCU - YF - 0194	SCIENCE TAKE OUT - BIOLOGY SCIENCE KITS	06/30/19	374.85	000
4110	4110-Approved Textbooks	BCHS	STD06/28/19-0194	CCU - YF - 0194	CAROLINA BIOLOGIC SUPPLY - STUDENT KIT FOR BIOLOGY CLASSES	06/30/19	152.80	000
4110	4110-Approved Textbooks	BCHS	STD06/28/19-0194	CCU - YF - 0194	BIO RAD LABORTORIES - SCIENCE KIT FOR SCIENCE CLASSES	06/30/19	12.34	000
4210	4210-Books and Other Refe	CA	STD03/28/19-0013	CCU - KB - 0129	AMAZON - BOOKS FOR PROFESSIONAL DEVELOPMENT	06/30/19	302.06	000
4210	4210-Books and Other Refe	CA	STD03/28/19-0013	CCU - KB - 0129	SP FORTUNE AND ASSOCIATION - PARENTING PRACTICES WORKSHO	06/30/19	135.00	000
4210	4210-Books and Other Refe	CA	STD03/28/19-0013	CCU - KB - 0129	SP FORTUNE AND ASSOCIATION - BOOKS TO EDUCATE PARENTS ENG	06/30/19	45.00	000
4210	4210-Books and Other Refe	CA	STD03/28/19-0285	CCU - RB - 0285	BARNES & NOBLE - BOOKS FOR PD	06/28/19	96.69	000
4210	4210-Books and Other Refe	BCCS	STD11/28/18-0005	CCU - RD - 0005	REI *GREENWOODHEINEMANN - ELA VIDEOS ON TEACHING UNITS	06/28/19	210.78	000
4210	4210-Books and Other Refe	BCCS	STD01/28/19-0005	CCU - RD - 0005	SCHOLASTIC EDUCATION - NOVEL SET - THE CIRCUIT	06/30/19	340.69	000
4310	4310-Student Materials	BCCS	STD02/28/19-0277	CCU - JC - 0277	AMAZON MKTP - AIR DRY MODEL CLAY	06/28/19	127.38	000
4310	4310-Student Materials	BCCS	STD03/28/19-0277	CCU - JC - 0277	MICHAELS.COM - NCLR - CASA SUPPLY - DUCT TAPE, T-SHIRTS	06/28/19	301.88	NCLR
4310	4310-Student Materials	BCCS	STD03/28/19-0277	CCU - JC - 0277	MICHAELS.COM - NCLR - CASA SUPPLY - DUCT TAPE, POSTER BOARDS	06/28/19	164.90	NCLR
4310	4310-Student Materials	BCCS	STD04/28/19-0277	CCU - JC - 0277	AMAZON MKTP US - UTILITY HOOKS FOR CLASSROOM EMERGENCY BA	06/30/19	11.95	000
4310	4310-Student Materials	BCCS	STD05/28/19-0277	CCU - JC - 0277	TARGET - CLASSROOM GAMES	06/30/19	88.19	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (PRESTON, ROSAS, R	06/30/19	317.27	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (D. CENTOFANTI)	06/30/19	205.06	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (NICOLE BOOKMAN)	06/30/19	125.00	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (J. RUBIN)	06/30/19	113.17	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (ESPINOZA)	06/30/19	107.88	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (J. VILLANUEVA)	06/30/19	101.44	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (A. ANGUIANO)	06/30/19	98.39	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (BRIANNA HUTH)	06/30/19	91.86	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (VILLEGAS)	06/30/19	74.74	000
4310	4310-Student Materials	BCCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (DUENAS)	06/30/19	31.47	000
4310	4310-Student Materials	BCHS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (GAMBOA)	06/30/19	98.86	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (DAVID BROOME)	06/30/19	167.82	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (TANYA HARRY)	06/30/19	130.00	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (ROCHELLE SMITH)	06/30/19	124.25	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (E. SMITH)	06/30/19	104.41	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (BRENDA CATARINO	06/30/19	101.88	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (MCKINZIE)	06/30/19	100.46	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (HOANG)	06/30/19	99.51	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (ARCHER)	06/30/19	99.25	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (JUAN PEREZ)	06/30/19	98.39	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (L. GARCIA)	06/30/19	97.95	000
4310	4310-Student Materials	MORCS	STD8/28/18-0013	CCU - KB - 0129	LAKESHORE LEARNING - CLASSROOM SUPPLIES (FREDDY ZEPEDA , J	06/30/19	51.64	000
4310	4310-Student Materials	MORCS	STD06/28/19-0178	CCU - LG - 0178	STAPLES - POCKET FOLDERS - STUDENT ORIENTATION PAKET	06/30/19	121.46	000
4310	4310-Student Materials	BCCS	STD10/28/18-0005	CCU - RD - 0005	FLINN SCIENTIFIC - DISSECTION FROG KITS FOR SCIENCE CLASS	06/28/19	281.63	000
4310	4310-Student Materials	BCCS	STD10/28/18-0005	CCU - RD - 0005	MICHAELS.COM - ROTARY MAP, ART CUTTER, CARDSTOCK FOR ARCE'	06/28/19	120.33	000
4310	4310-Student Materials	BCCS	STD11/28/18-0005	CCU - RD - 0005	GOOGLE *YOU TUBE VIDEOS G. CO - BULLYING VIDEO FOR PE CLASSE	06/28/19	7.99	000
4310	4310-Student Materials	BCCS	STD02/28/19-0005	CCU - RD - 0005	FLINN SCIENTIFIC INC - SCIENCE EXPERIMENTS SUPPLIES	06/30/19	104.18	000
4310	4310-Student Materials	BCCS	STD03/28/19-0005	CCU - RD - 0005	STUDENTS TREASURES - STUDENTS PUBLISHED BOOKS	06/30/19	538.65	000
4310	4310-Student Materials	BCCS	STD03/28/19-0005	CCU - RD - 0005	SOS SURVIVAL PRODUCTS - CLASSROOM EMERGENCY KIT SUPPLIES	06/30/19	367.23	000
4310	4310-Student Materials	BCCS	STD03/28/19-0005	CCU - RD - 0005	TARGET.COM - STORAGE BOX - CLASSROOM EMERGENCY SUPPLIES	06/30/19	12.00	000
4310	4310-Student Materials	BCCS	STD04/28/19-0005	CCU - RD - 0005	BLURB INC - BOOK PRINTING - 7TH GRADE CASA PROJECT	06/30/19	661.85	NCLR
4310	4310-Student Materials	BCCS	STD05/28/19-0005	CCU - RD - 0005	CA CEDAR PRODUCTS - PENCILS FOR 6TH GRADE CASA PROJECT	06/30/19	140.02	NCLR
4310	4310-Student Materials	BCCS	STD06/28/19-0005	CCU - RD - 0005	GAMES OF BERKELEY - DICE FOR CLASSES	06/30/19	2.22	000
4310	4310-Student Materials	BCCS	STD12/28/18-0005	CCU - RD - 0005	LAKESHORE LEARNING - (3) CHAIRS FOR CLASSROOM 8	06/30/19	153.87	000

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual	Amount	ID
4310	4310-Student Materials	BCCS	STD04/28/19-0251	CCU - RQ - 0251	REC: SCHCLMT - HOME DEPOT - SUPPLIES FOR GARDEN PROJECT	06/30/19	168.47		SCHCLMT
4310	4310-Student Materials	BCCS	STD04/28/19-0251	CCU - RQ - 0251	REC: SCHCLMT - HOME DEPOT - SEED, POTS FOR GARDEN PROJECT	06/30/19	118.68		SCHCLMT
4310	4310-Student Materials	BCCS	STD04/28/19-0251	CCU - RQ - 0251	REC: SCHCLMT - LOWES - WATERING CANS	06/30/19	36.00		SCHCLMT
4310	4310-Student Materials	MORCS	STD02/28/19-0251	CCU - RQ - 0251	GOPHER SPORT - BASKETBALLS, FOOTBALLS, SOCCER BALLS	06/30/19	276.53		000
4310	4310-Student Materials	MORCS	STD04/28/19-0251	CCU - RQ - 0251	JOSTENS INC - YEARBOOK DEPOSIT	06/30/19	1,051.00		000
4310	4310-Student Materials	MORCS	STD05/28/19-0251	CCU - RQ - 0251	STAPLES - SUPPLIES FOR STUDENTS TESTING	06/30/19	10.93		000
4310	4310-Student Materials	MORCS	STD06/28/19-0251	CCU - RQ - 0251	STAPLES - PRESENTATION BOARDS FOR CASA NIGHT.	06/30/19	456.65		NCLR
4310	4310-Student Materials	BCHS	STD02/28/19-0269	CCU - SC - 0269	FIRST BARGAIN CENTER - LINE PAPER, GRAPH PAPER	06/30/19	13.24		000
4310	4310-Student Materials	BCHS	STD02/28/19-0269	CCU - SC - 0269	99 CENTS-ONLY STORES - GLUE STICKS	06/30/19	4.38		000
4310	4310-Student Materials	BCHS	STD03/28/19-0269	CCU - SC - 0269	LAKERSHORE LEARNING - TEMPURA PAINT AND BRUSHES	06/30/19	73.21		000
4310	4310-Student Materials	BCHS	STD03/28/19-0269	CCU - SC - 0269	OFFICE DEPOT - CERTIFICATE PAPER FOR STUDENT AWARDS	06/30/19	18.60		000
4310	4310-Student Materials	BCHS	STD05/28/19-0269	CCU - SC - 0269	AMAZON MKTP - CROWNS, SASHES, BALLONS FOR PROM	06/30/19	82.89		STU LEA
4310	4310-Student Materials	BCHS	STD05/28/19-0269	CCU - SC - 0269	PP* MARCIACRAFT - HELIUM FOR BALLONS AT PROM	06/30/19	26.34		STU LEA
4310	4310-Student Materials	BCHS	STD05/28/19-0269	CCU - SC - 0269	MICHAEL'S STORES - GLUE SPRAY BOTTLES FOR PROM CENTERPIECE	06/30/19	19.69		STU LEA
4310	4310-Student Materials	BCHS	STD06/28/19-0269	CCU - SC - 0269	OFFICE DEPOT - PAPER FOR DIPLOMAS	06/30/19	37.21		000
4310	4310-Student Materials	BCHS	STD06/28/19-0269	CCU - SC - 0269	4IMPRINT - SENIOR WINDBREAKER FOR STUDENT	06/30/19	49.06		STU LEA
4310	4310-Student Materials	BCHS	STD06/28/19-0194	CCU - YF - 0194	AMAZON - BINDERS FOR STUDENT PORTFOLIOS	06/30/19	427.50		000
4310	4310-Student Materials	BCHS	STD06/28/19-0194	CCU - YF - 0194	AMAZON - GRADUATION HONOR CORDS	06/30/19	71.88		000
4310	4310-Student Materials	BCHS	STD06/28/19-0194	CCU - YF - 0194	AMAZON - GRADUATION HONOR CORDS FOR GRADUATING CLASS	06/30/19	71.88		000
4310	4310-Student Materials	BCHS	STD06/28/19-0194	CCU - YF - 0194	BLICK ART - MATS - STATE PHOTOGRAPHY COMPETITION ENTRIES	06/30/19	67.31		000
4310	4310-Student Materials	BCHS	STD06/28/19-0194	CCU - YF - 0194	AMAZON - PHOTO MATS - STATE PHOTOGRAGHY COMPETITION	06/30/19	47.49		000
4310	4310-Student Materials	BCHS	STD06/28/19-0194	CCU - YF - 0194	COSTCO - PHOTO PRINTS FOR STATE COMPETITION	06/30/19	30.58		000
4310	4310-Student Materials	BCHS	STD06/28/19-0194	CCU - YF - 0194	AMAZON - PANT HANGERS FOR ART SHOW DISPLAYS	06/30/19	27.36		000
4310	4310-Student Materials	BCHS	STD06/28/19-0194	CCU - YF - 0194	AMAZON MARKETPLACE - RETURNED - PHOTO MATS	06/30/19	(47.49)		000
4350	4350-Office Supplies	BCCS	STD02/28/19-0277	CCU - JC - 0277	AMAZON MKTP - CONTAINER FOR MAIN OFFICE	06/28/19	12.66		000
4350	4350-Office Supplies	BCCS	STD04/28/19-0277	CCU - JC - 0277	TARGET - UTILITY BINS FOR ELPAC AND CASSPP TESTING MATERIALS	06/30/19	108.76		000
4350	4350-Office Supplies	BCCS	STD04/28/19-0277	CCU - JC - 0277	AMAZON MKTP US - 5 DRAWER LOCKING BAR	06/30/19	39.95		000
4350	4350-Office Supplies	BCCS	STD04/28/19-0277	CCU - JC - 0277	AMAZON MKTP US - LABEL MAKER TAPE	06/30/19	29.82		000
4350	4350-Office Supplies	BCCS	STD04/28/19-0277	CCU - JC - 0277	AMAZON REFUND - 5-DRAWER LOCKING BAR NOT DELIVERED	06/30/19	(39.95)		000
4350	4350-Office Supplies	BCCS	STD05/28/19-0277	CCU - JC - 0277	TARGET - TESTING BINS	06/30/19	61.21		000
4350	4350-Office Supplies	BCCS	STD05/28/19-0277	CCU - JC - 0277	AMAZON MKTP - LOCKING BAR FOR FILING CABINET	06/30/19	39.95		000
4350	4350-Office Supplies	BCCS	STD05/28/19-0277	CCU - JC - 0277	AMAZON MKTP - OFFICE SIGN FOR DELIVERIES	06/30/19	25.99		000
4350	4350-Office Supplies	BCCS	STD05/28/19-0277	CCU - JC - 0277	STAPLES - LABLE MAKER TAPE AND POSTER BOARD	06/30/19	18.59		000
4350	4350-Office Supplies	BCCS	STD05/28/19-0277	CCU - JC - 0277	THE HOME DEPOT - BLUE TAPE AND GORILLA TAPE	06/30/19	12.54		000
4350	4350-Office Supplies	BCCS	STD06/28/19-0277	CCU - JC - 0277	AMAZON MARKETPLACE - LOCKING BAR FOR SPED CABINETS	06/30/19	77.90		000
4350	4350-Office Supplies	CA	STD8/28/18-0013	CCU - KB - 0129	MICHAELS STORE - PLANNERS FOR LSC	06/30/19	177.28		000
4350	4350-Office Supplies	CA	STD8/28/18-0013	CCU - KB - 0129	STAPLES - REFILL PAPER, TAPE, CORRECTION TAPE	06/30/19	67.85		000
4350	4350-Office Supplies	CA	STD11/28/18-0013	CCU - KB - 0129	TARGET - STATIONARIES FOR 11-05-18 TPD	06/30/19	10.93		000
4350	4350-Office Supplies	MORCS	STD06/28/19-0178	CCU - LG - 0178	KELLY PAPER - POSTER PAPERS	06/30/19	36.68		000
4350	4350-Office Supplies	BCCS	STD10/28/18-0005	CCU - RD - 0005	TARGET - STORAGE TUBS FOR OFFICE SUPPLIES	06/28/19	14.00		000
4350	4350-Office Supplies	BCCS	STD03/28/19-0005	CCU - RD - 0005	MICHAELS STORES - FRAMES FOR DISPLAY IN ADMIN OFFICE	06/30/19	152.88		000
4350	4350-Office Supplies	BCCS	STD05/28/19-0005	CCU - RD - 0005	CVS PHARMACY - PAPER - KNIGHTS BY THE SEA EVENT	06/30/19	52.06		000
4350	4350-Office Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	TARGET - STORAGE CONTAINERS FOR MAIN OFFICE SUPPLIES	06/30/19	78.65		000
4350	4350-Office Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	TARGET - REFUND FOR CANCELLED STORAGE CONTAINER	06/30/19	(6.44)		000
4350	4350-Office Supplies	MORCS	STD03/28/19-0251	CCU - RQ - 0251	OFFICE DEPOT - STATIONARY FOR RETREAT TRAINING	06/30/19	89.80		000
4350	4350-Office Supplies	MORCS	STD04/28/19-0251	CCU - RQ - 0251	OFFICE DEPOT - BINDERS, ORGANIZER FOR EA'S OFFICE	06/30/19	130.35		000
4350	4350-Office Supplies	MORCS	STD04/28/19-0251	CCU - RQ - 0251	OFFICE DEPOT - PORTFOLIO FOLDERS	06/30/19	27.94		000
4350	4350-Office Supplies	BCHS	STD04/28/19-0269	CCU - SC - 0269	KELLY PAPER - ENVELOPES AND PAPER	06/30/19	41.66		000
4350	4350-Office Supplies	BCHS	STD06/28/19-0269	CCU - SC - 0269	OFFICE DEPOT - ENVELOPES FOR REPORT CARDS	06/30/19	24.08		000
4350	4350-Office Supplies	BCHS	STD06/28/19-0194	CCU - YF - 0194	AMAZON - RIBBONS FOR TIME STAMP MACHINE	06/30/19	57.26		000
4350	4350-Office Supplies	BCHS	STD06/28/19-0194	CCU - YF - 0194	MY BINDING - FASTENING STRIPS FOR BINDING MACHINE	06/30/19	57.21		000
4370	4370-Custodial Supplies	BCCS	STD02/28/19-0277	CCU - JC - 0277	AUTOZONE - TERRY CLOTHES FOR CLASSROOM WINDOW LEAK	06/28/19	18.60		000
4370	4370-Custodial Supplies	BCCS	STD05/28/19-0277	CCU - JC - 0277	TARGET - HAND SOAP	06/30/19	5.50		000
4370	4370-Custodial Supplies	MORCS	STD06/28/19-0178	CCU - LG - 0178	LITTLE CAESARS - LUNCH - 8TH GRADE FIELD TRIP CANCELLED	06/30/19	71.18		000
4370	4370-Custodial Supplies	MORCS	STD06/28/19-0178	CCU - LG - 0178	COSTCO - TOILET PAPER ROLLS	06/30/19	27.36		000
4370	4370-Custodial Supplies	BCCS	STD10/28/18-0005	CCU - RD - 0005	BED BATH AND BEYOND - SOAP DISPENSER, SPONGES, DISH DRYER	06/28/19	87.56		000
4370	4370-Custodial Supplies	BCCS	STD10/28/18-0005	CCU - RD - 0005	FOOD 4 LESS - SOAP AND SPONGES	06/28/19	24.98		000
4390	4390-Other Supplies	BCCS	STD02/28/19-0277	CCU - JC - 0277	TARGET - WIRELESS ROUTER CHARGER FOR ROUTER RUNNING AC UI	06/28/19	21.89		000

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual	Amount	ID
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	ASIA TASTY SAN FERNANDO - FOOD - PARENT CONFERENCES	06/28/19	258.50	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	EL MILAGRO LAKE VIEW TERRACE - BREAKFAST - PARENT CONFERENCES	06/28/19	201.60	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	SUBWAY - SANDWICHES - LAUSD OVERSIGHT INTERVIEWS	06/28/19	140.00	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS - PARENT CONFERENCES	06/28/19	122.03	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	GOLFO DE FONSECA - LUNCH - PARENT CONFERENCES	06/28/19	100.00	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	AMAZON MARKETPLACE - 2-SIDED STOP SIGN FOR PEDESTRIAN TRAFFIC	06/28/19	57.34	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	GOOD LOCK AND KEY PASADENA - KEYS FOR JLI CLASSROOMS 4 AND 5	06/28/19	49.99	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	STARBUCKS STORE - COFFEE - LAUSD OVERSIGHT PANEL	06/28/19	33.90	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	VONS - DRINK & PASTERIES - LAUSD OVERSIGHT PANEL	06/28/19	33.45	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS - LAUSD OVERSIGHT INTERVIEWS	06/28/19	25.23	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	AMAZON MARKETPLACE - ADULT CPR MASKS FOR OFFICE AND PE	06/28/19	23.90	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	AMAZON MARKETPLACE - SAFETY VESTS FOR STUDENT PICK UP DUTY	06/28/19	22.93	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	CRAZY GOODY SAN FERNANDO - FOOD - PARENT CONFERENCES	06/28/19	11.31	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - ICE FOR DRINKS DURING PD	06/28/19	9.82	000	
4390	4390-Other Supplies	BCCS	STD04/28/19-0277	CCU - JC - 0277	APPLE - USB POWER ADAPTER	06/30/19	52.57	000	
4390	4390-Other Supplies	BCCS	STD05/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS AND CHIPS FOR COLLEGE & CAREER DAY	06/30/19	56.34	000	
4390	4390-Other Supplies	BCCS	STD05/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS FOR PROFESSIONAL DEVELOPMENT DAYS	06/30/19	51.31	000	
4390	4390-Other Supplies	BCCS	STD05/28/19-0277	CCU - JC - 0277	COSTCO WAREHOUSE - DRINKS DURING CASA DAY	06/30/19	475.01	NCLR	
4390	4390-Other Supplies	BCCS	STD06/28/19-0277	CCU - JC - 0277	JOKER PARTY SUPPLY - DECORATIONS FOR 8TH GRADE CULMINATION	06/30/19	500.00	000	
4390	4390-Other Supplies	BCCS	STD06/28/19-0277	CCU - JC - 0277	COSTCO - DRINKS FOR 8TH GRADE AWARD NIGHT	06/30/19	266.41	000	
4390	4390-Other Supplies	BCCS	STD06/28/19-0277	CCU - JC - 0277	SUBWAY - FOOD FOR 8TH GRADE AWARDS NIGHT	06/30/19	174.54	000	
4390	4390-Other Supplies	BCCS	STD06/28/19-0277	CCU - JC - 0277	DECKER EQUIPMENT - ADA BATHROOM SIGNAGE FOR STUDENT RESTROOMS	06/30/19	45.93	000	
4390	4390-Other Supplies	BCCS	STD11/28/18-0277	CCU - JC - 0277	TAQUERIA A CHISPITA - FOOD - PD DURING POP DAY	06/30/19	240.00	000	
4390	4390-Other Supplies	BCCS	STD11/28/18-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS - PD DURING POP DAY	06/30/19	50.74	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0013	CCU - KB - 0129	TAQUERIA LA CHISPITA - 3/4/19 FOOD FOR YPICS PD	06/30/19	274.26	000	
4390	4390-Other Supplies	BCCS	STD03/28/19-0013	CCU - KB - 0129	COSTCO WAREHOUSE - 3/4/19 FOOD FOR YPICS PD	06/30/19	28.38	000	
4390	4390-Other Supplies	BCCS	STD07/28/18-0013	CCU - KB - 0129	MANDARIN ISLAND CHINESE - FOOD DURING NEW TEACHER TRAINING	06/30/19	123.34	000	
4390	4390-Other Supplies	BCCS	STD07/28/18-0013	CCU - KB - 0129	STAPLES - SUPPLIES FOR PROFESSIONAL DEVELOPMENT	06/30/19	108.05	000	
4390	4390-Other Supplies	BCCS	STD07/28/18-0013	CCU - KB - 0129	RALPHS - BREAKFAST FOR NEW TEACHER TRAINING	06/30/19	29.73	000	
4390	4390-Other Supplies	BCCS	STD07/28/18-0013	CCU - KB - 0129	VONS - BREAKFAST FOR NEW TEACHER TRAINING	06/30/19	15.99	000	
4390	4390-Other Supplies	BCCS	STD07/28/18-0013	CCU - KB - 0129	DOMINOS PIZZA - LUNCH FOR NEW TEACHER TRAINING	06/30/19	10.94	000	
4390	4390-Other Supplies	BCCS	STD07/28/18-0013	CCU - KB - 0129	99-CENTS-ONLY - WATER, PLASTICS CUPS FOR NEW TEACHER TRAINING	06/30/19	7.85	000	
4390	4390-Other Supplies	BCCS	STD07/28/18-0013	CCU - KB - 0129	RALPHS - SALADS AND DRESSING FOR NEW TEACHER TRAINING	06/30/19	3.08	000	
4390	4390-Other Supplies	BCCS	STD07/28/18-0013	CCU - KB - 0129	7 ELEVEN - ICE - NEW TEACHER TRAINING	06/30/19	2.19	000	
4390	4390-Other Supplies	BCCS	STD8/28/18-0013	CCU - KB - 0129	COSTCO - DRINKS AND SALAD FOR YPICS PROFESSIONAL DEVELOPMENT	06/30/19	67.35	000	
4390	4390-Other Supplies	BCCS	STD8/28/18-0013	CCU - KB - 0129	JACK IN THE BOX - BREAKFAST FOR NEW STAFF TRAINING	06/30/19	18.36	000	
4390	4390-Other Supplies	BCCS	STD8/28/18-0013	CCU - KB - 0129	98 PLUS BARGAIN - SALAD DRESSING AND UTENSILS FOR YPICS PROFESSIONAL DEVELOPMENT	06/30/19	5.92	000	
4390	4390-Other Supplies	BCCS	STD09/28/18-0013	CCU - KB - 0129	DOMINO'S PIZZA - PIZZA - YPICS LEADERSHIP MEETING	06/30/19	26.13	000	
4390	4390-Other Supplies	BCCS	STD09/28/18-0013	CCU - KB - 0129	RALPHS - DRINKS - YPICS LEADERSHIP MEETING	06/30/19	10.10	000	
4390	4390-Other Supplies	BCCS	STD10/28/18-0013	CCU - KB - 0129	AY PAPA QUE RICO - LUNCH - YPICS PD	06/30/19	68.62	000	
4390	4390-Other Supplies	BCCS	STD10/28/18-0013	CCU - KB - 0129	COSTCO - LUNCH - YPICS PD	06/30/19	43.70	000	
4390	4390-Other Supplies	BCHS	STD03/28/19-0013	CCU - KB - 0129	TAQUERIA LA CHISPITA - 3/4/19 FOOD FOR YPICS PD	06/30/19	176.75	000	
4390	4390-Other Supplies	BCHS	STD03/28/19-0013	CCU - KB - 0129	COSTCO WAREHOUSE - 3/4/19 FOOD FOR YPICS PD	06/30/19	18.29	000	
4390	4390-Other Supplies	BCHS	STD05/28/19-0013	CCU - KB - 0129	LUCERO BAKERY - TESTING INCENTIVE SNACK - FUENTES DONATION	06/30/19	195.00	000	
4390	4390-Other Supplies	BCHS	STD07/28/18-0013	CCU - KB - 0129	MANDARIN ISLAND CHINESE - FOOD DURING NEW TEACHER TRAINING	06/30/19	123.33	000	
4390	4390-Other Supplies	BCHS	STD07/28/18-0013	CCU - KB - 0129	STAPLES - SUPPLIES FOR PROFESSIONAL DEVELOPMENT	06/30/19	108.04	000	
4390	4390-Other Supplies	BCHS	STD07/28/18-0013	CCU - KB - 0129	RALPHS - BREAKFAST FOR NEW TEACHER TRAINING	06/30/19	29.73	000	
4390	4390-Other Supplies	BCHS	STD07/28/18-0013	CCU - KB - 0129	VONS - BREAKFAST FOR NEW TEACHER TRAINING	06/30/19	15.98	000	
4390	4390-Other Supplies	BCHS	STD07/28/18-0013	CCU - KB - 0129	DOMINOS PIZZA - LUNCH FOR NEW TEACHER TRAINING	06/30/19	10.93	000	
4390	4390-Other Supplies	BCHS	STD07/28/18-0013	CCU - KB - 0129	99-CENTS-ONLY - WATER, PLASTICS CUPS FOR NEW TEACHER TRAINING	06/30/19	7.85	000	
4390	4390-Other Supplies	BCHS	STD07/28/18-0013	CCU - KB - 0129	RALPHS - SALADS AND DRESSING FOR NEW TEACHER TRAINING	06/30/19	3.08	000	
4390	4390-Other Supplies	BCHS	STD07/28/18-0013	CCU - KB - 0129	7 ELEVEN - ICE - NEW TEACHER TRAINING	06/30/19	2.18	000	
4390	4390-Other Supplies	BCHS	STD8/28/18-0013	CCU - KB - 0129	COSTCO - DRINKS AND SALAD FOR YPICS PROFESSIONAL DEVELOPMENT	06/30/19	43.40	000	
4390	4390-Other Supplies	BCHS	STD8/28/18-0013	CCU - KB - 0129	JACK IN THE BOX - BREAKFAST FOR NEW STAFF TRAINING	06/30/19	18.35	000	
4390	4390-Other Supplies	BCHS	STD8/28/18-0013	CCU - KB - 0129	98 PLUS BARGAIN - SALAD DRESSING AND UTENSILS FOR YPICS PROFESSIONAL DEVELOPMENT	06/30/19	3.82	000	
4390	4390-Other Supplies	BCHS	STD09/28/18-0013	CCU - KB - 0129	DOMINO'S PIZZA - PIZZA - YPICS LEADERSHIP MEETING	06/30/19	16.84	000	
4390	4390-Other Supplies	BCHS	STD09/28/18-0013	CCU - KB - 0129	RALPHS - DRINKS - YPICS LEADERSHIP MEETING	06/30/19	6.50	000	
4390	4390-Other Supplies	BCHS	STD10/28/18-0013	CCU - KB - 0129	AY PAPA QUE RICO - LUNCH - YPICS PD	06/30/19	44.22	000	

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
4390	4390-Other Supplies	BCHS	STD10/28/18-0013	CCU - KB - 0129	COSTCO - LUNCH - YPICS PD	06/30/19	28.17	000
4390	4390-Other Supplies	CA	STD07/28/18-0013	CCU - KB - 0129	SQ COMPASS COFFEE W. DC - BREAKFAST MUFFIN AND COFFEE AT UI	06/30/19	7.79	000
4390	4390-Other Supplies	CA	STD12/28/18-0013	CCU - KB - 0129	MANDARIN ISLAND CHINESE - FOOD FOR YPICS BOARD MEETING	06/30/19	106.05	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0013	CCU - KB - 0129	TAQUERIA LA CHISPITA - 3/4/19 FOOD FOR YPICS PD	06/30/19	248.99	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0013	CCU - KB - 0129	COSTCO WAREHOUSE - 3/4/19 FOOD FOR YPICS PD	06/30/19	25.76	000
4390	4390-Other Supplies	MORCS	STD07/28/18-0013	CCU - KB - 0129	MANDARIN ISLAND CHINESE - FOOD DURING NEW TEACHER TRAINING	06/30/19	123.34	000
4390	4390-Other Supplies	MORCS	STD07/28/18-0013	CCU - KB - 0129	STAPLES - SUPPLIES FOR PROFESSIONAL DEVELOPMENT	06/30/19	108.04	000
4390	4390-Other Supplies	MORCS	STD07/28/18-0013	CCU - KB - 0129	RALPHS - BREAKFAST FOR NEW TEACHER TRAINING	06/30/19	29.73	000
4390	4390-Other Supplies	MORCS	STD07/28/18-0013	CCU - KB - 0129	VONS - BREAKFAST FOR NEW TEACHER TRAINING	06/30/19	15.98	000
4390	4390-Other Supplies	MORCS	STD07/28/18-0013	CCU - KB - 0129	DOMINOS PIZZA - LUNCH FOR NEW TEACHER TRAINING	06/30/19	10.93	000
4390	4390-Other Supplies	MORCS	STD07/28/18-0013	CCU - KB - 0129	99-CENTS-ONLY - WATER, PLASTICS CUPS FOR NEW TEACHER TRAINING	06/30/19	7.85	000
4390	4390-Other Supplies	MORCS	STD07/28/18-0013	CCU - KB - 0129	RALPHS - SALADS AND DRESSING FOR NEW TEACHER TRAINING	06/30/19	3.08	000
4390	4390-Other Supplies	MORCS	STD07/28/18-0013	CCU - KB - 0129	7 ELEVEN - ICE - NEW TEACHER TRAINING	06/30/19	2.18	000
4390	4390-Other Supplies	MORCS	STD8/28/18-0013	CCU - KB - 0129	COSTCO - DRINKS AND SALAD FOR YPICS PROFESSIONAL DEVELOPMENT	06/30/19	61.14	000
4390	4390-Other Supplies	MORCS	STD8/28/18-0013	CCU - KB - 0129	JACK IN THE BOX - BREAKFAST FOR NEW STAFF TRAINING	06/30/19	18.35	000
4390	4390-Other Supplies	MORCS	STD8/28/18-0013	CCU - KB - 0129	98 PLUS BARGAIN - SALAD DRESSING AND UTENSILS FOR YPICS PROF	06/30/19	5.38	000
4390	4390-Other Supplies	MORCS	STD09/28/18-0013	CCU - KB - 0129	DOMINO'S PIZZA - PIZZA - YPICS LEADERSHIP MEETING	06/30/19	23.72	000
4390	4390-Other Supplies	MORCS	STD09/28/18-0013	CCU - KB - 0129	RALPHS - DRINKS - YPICS LEADERSHIP MEETING	06/30/19	9.16	000
4390	4390-Other Supplies	MORCS	STD10/28/18-0013	CCU - KB - 0129	AY PAPA QUE RICO - LUNCH - YPICS PD	06/30/19	62.30	000
4390	4390-Other Supplies	MORCS	STD10/28/18-0013	CCU - KB - 0129	COSTCO - LUNCH - YPICS PD	06/30/19	39.68	000
4390	4390-Other Supplies	MORCS	STD04/28/19-0178	CCU - LG - 0178	SUBWAY - FOOD FOR SAC MEETING	06/28/19	79.98	000
4390	4390-Other Supplies	CA	STD06/28/19-0178	CCU - LG - 0178	SUBWAY - FOOD FOR BOARD MEETING ON 5/28/19	06/30/19	45.78	000
4390	4390-Other Supplies	MORCS	STD05/28/19-0178	CCU - LG - 0178	LITTLE CAESARS - FOOD FOR ATHLETIC END OF YEAR BANQUET	06/30/19	120.45	000
4390	4390-Other Supplies	MORCS	STD05/28/19-0178	CCU - LG - 0178	SUBWAY - FOOD FOR MONTHLY SAC MEETING	06/30/19	47.98	000
4390	4390-Other Supplies	MORCS	STD05/28/19-0178	CCU - LG - 0178	SUBWAY - FOOD FOR - SCHOOL TO HOME GRANT MEETING	06/30/19	39.99	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0178	CCU - LG - 0178	DOMINO'S - PIZZA - 8TH GRADE CULMINATING STUDENTS	06/30/19	206.69	000
4390	4390-Other Supplies	CA	STD03/28/19-0285	CCU - RB - 0285	TARGET - RAFFLE TICKETS FOR PD	06/28/19	11.16	000
4390	4390-Other Supplies	MORCS	STD04/28/19-0285	CCU - RB - 0285	BEST BUY - CHROMECAST - MAIN OFFICE PARENT INFORMATIONAL	06/28/19	32.86	000
4390	4390-Other Supplies	CA	STD04/28/19-0285	CCU - RB - 0285	REC: 03/29 - 04/28/19 - CARD ENDING 0285	06/30/19	32.86	000
4390	4390-Other Supplies	CA	STD05/28/19-0285	CCU - RB - 0285	REC: 04/29 - 05/28/19 - CARD ENDING 0285	06/30/19	71.16	000
4390	4390-Other Supplies	MORCS	STD04/28/19-0285	CCU - RB - 0285	REC: 03/29 - 04/28/19 - CARD ENDING 0285	06/30/19	(32.86)	000
4390	4390-Other Supplies	BCCS	STD10/28/18-0005	CCU - RD - 0005	BEST BUY - MICROWARE FOR STAFF LOUNGE, RECHARGEABLE BATEF	06/28/19	300.58	000
4390	4390-Other Supplies	BCCS	STD10/28/18-0005	CCU - RD - 0005	GOLFO DE FONSECA - FOOD FOR STAFF DURING PARENT CONFERENCE	06/28/19	136.25	000
4390	4390-Other Supplies	BCCS	STD10/28/18-0005	CCU - RD - 0005	SMART & FINAL - GATORADE FOR SPORTS TEAMS	06/28/19	85.07	000
4390	4390-Other Supplies	BCCS	STD10/28/18-0005	CCU - RD - 0005	GRANADA SOCCER STORE - FIELD PAINT FOR SPORTS EVENTS AND P	06/28/19	45.00	000
4390	4390-Other Supplies	BCCS	STD10/28/18-0005	CCU - RD - 0005	VONS - GATORADE FOR SPORTS TEAMS	06/28/19	28.45	000
4390	4390-Other Supplies	BCCS	STD11/28/18-0005	CCU - RD - 0005	CHEER SOUNDS EXPRESS - CHEER MUSIC	06/28/19	158.20	000
4390	4390-Other Supplies	CA	STD11/28/18-0005	CCU - RD - 0005	FRY'S ELECTRONICS - SPEAKERS FOR CLASSROOMS	06/28/19	229.75	000
4390	4390-Other Supplies	CA	STD11/28/18-0005	CCU - RD - 0005	TARGET - SPEAKERS FOR CLASSROOMS	06/28/19	119.48	000
4390	4390-Other Supplies	BCCS	STD01/28/19-0005	CCU - RD - 0005	OLIVER WORLDCLASS LABS - (10) SMART CONTROLS, POWER ADAPTE	06/30/19	476.30	000
4390	4390-Other Supplies	BCCS	STD03/28/19-0005	CCU - RD - 0005	GRANADA SOCCER STORES - SOCCER UNIFORMS	06/30/19	1,253.00	000
4390	4390-Other Supplies	BCCS	STD03/28/19-0005	CCU - RD - 0005	PERFECT DESIGN - DEPOSIT FOR SOCCER SWEATSHIRTS	06/30/19	800.00	000
4390	4390-Other Supplies	BCCS	STD03/28/19-0005	CCU - RD - 0005	SOS SURVIVAL PRODUCTS - FIRE EXTINGUISHER HOOKS	06/30/19	46.00	000
4390	4390-Other Supplies	BCCS	STD03/28/19-0005	CCU - RD - 0005	CRAZY GOODY SAN FERNANDO - FOOD FOR STAFF - PARENT CONFER	06/30/19	24.60	000
4390	4390-Other Supplies	BCCS	STD04/28/19-0005	CCU - RD - 0005	WAV PERFECT DESIGN - SOCCER TEAM SWEATSHIRTS	06/30/19	1,260.00	000
4390	4390-Other Supplies	BCCS	STD05/28/19-0005	CCU - RD - 0005	WAV*PERFECT DESIGN - CHEER TEAM SWEATSHIRTS	06/30/19	702.00	000
4390	4390-Other Supplies	BCCS	STD05/28/19-0005	CCU - RD - 0005	SMAT & FINAL - FOOD - KNIGHTS BY THE SEA EVENT	06/30/19	308.40	000
4390	4390-Other Supplies	BCCS	STD05/28/19-0005	CCU - RD - 0005	76- DBA H.M. KHOSH - PROPANE - KNIGHTS BY THE SEA EVENT	06/30/19	28.80	000
4390	4390-Other Supplies	BCCS	STD05/28/19-0005	CCU - RD - 0005	CVS PHARMACY - SPONGES - KNIGHT BY THE SEA EVENT	06/30/19	6.66	000
4390	4390-Other Supplies	BCCS	STD05/28/19-0005	CCU - RD - 0005	PORTO'S BAKERY - PASTRIES - CASA NIGHT	06/30/19	944.40	NCLR
4390	4390-Other Supplies	BCCS	STD05/28/19-0005	CCU - RD - 0005	RICHARD PHOTO LAB - STUDENT PHOTO PRINTS - CASA NIGHT	06/30/19	605.66	NCLR
4390	4390-Other Supplies	BCCS	STD05/28/19-0005	CCU - RD - 0005	TAQUERIA LA CHISPITA - FOOD FOR STAFF - CASA NIGHT	06/30/19	325.00	NCLR
4390	4390-Other Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	COSTCO - DRINKS FOR 8TH GRADE CULMINATION	06/30/19	813.21	000
4390	4390-Other Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	PORTO'S BAKERY - FOOD FOR 8TH GRADE AWARDS NIGHT	06/30/19	664.86	000
4390	4390-Other Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	PORTO'S BAKERY - PASTRIES FOR 5TH GRADE PROMOTION	06/30/19	655.50	000
4390	4390-Other Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	PORTO'S BAKERY - PASTRIES FOR 8TH GRADE CULMINATION	06/30/19	537.60	000
4390	4390-Other Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	JOKER PARTY SUPPLY - DECORATIONS FOR 8TH GRADE AWARDS NIGHT	06/30/19	348.88	000
4390	4390-Other Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	CAMARILLO SF - DECORATIONS FOR 8TH GRADE AWARDS NIGHT	06/30/19	66.15	000

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
4390	4390-Other Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	99 CENT ONLY STORES - ICE FOR 8TH GRADE CULMINATION	06/30/19	43.80	000
4390	4390-Other Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	99 CENTS ONLY STORES - ICE - 8TH GRADE AWARDS NIGHT	06/30/19	27.38	000
4390	4390-Other Supplies	BCCS	STD06/28/19-0005	CCU - RD - 0005	99 CENTS ONLY STORES - ICE FOR 5TH GRADE PROMOTION	06/30/19	14.24	000
4390	4390-Other Supplies	BCCS	STD12/28/18-0005	CCU - RD - 0005	DOMINOS PIZZA - PIZZA FOR STAFF DURING ACADEMIC TRAINING	06/30/19	8.57	000
4390	4390-Other Supplies	BCHS	STD12/28/18-0005	CCU - RD - 0005	DOMINOS PIZZA - PIZZA FOR STAFF DURING ACADEMIC TRAINING	06/30/19	5.52	000
4390	4390-Other Supplies	MORCS	STD01/28/19-0005	CCU - RD - 0005	GOPHER SPORT - BASKETBALL POST PADS FOR SAFETY	06/30/19	1,023.29	PROP-1D
4390	4390-Other Supplies	MORCS	STD01/28/19-0005	CCU - RD - 0005	AMER FLAGS - FLAGS FOR NEW CAMPUS	06/30/19	528.48	PROP-1D
4390	4390-Other Supplies	MORCS	STD12/28/18-0005	CCU - RD - 0005	DOMINOS PIZZA - PIZZA FOR STAFF DURING ACADEMIC TRAINING	06/30/19	7.78	000
4390	4390-Other Supplies	MORCS	STD12/28/18-0005	CCU - RD - 0005	FRY'S ELECTRONICS - PATCH CABLE FOR PROMETHEAN BOARDS	06/30/19	98.35	PROP-1D
4390	4390-Other Supplies	BCHS	STD06/28/19-0251	CCU - RQ - 0251	HOUSE OF TROPHIES - STUDENT APPLE AWARDS	06/30/19	551.88	000
4390	4390-Other Supplies	CA	STD02/28/19-0251	CCU - RQ - 0251	SMART & FINAL - WATER FOR BOARD MEETING	06/30/19	18.57	000
4390	4390-Other Supplies	CA	STD05/28/19-0251	CCU - RQ - 0251	TARGET - SNACKS FOR STUDENTS TESTING	06/30/19	121.66	000
4390	4390-Other Supplies	MORCS	STD02/28/19-0251	CCU - RQ - 0251	SOS SURVIVAL - LOCKDOWN, SANITATION, AND FIRST AID KITS	06/30/19	590.29	000
4390	4390-Other Supplies	MORCS	STD02/28/19-0251	CCU - RQ - 0251	DINOS CHICKEN AND BURGER - FOOD FOR PARENTS - CHARTER RALL	06/30/19	129.92	000
4390	4390-Other Supplies	MORCS	STD02/28/19-0251	CCU - RQ - 0251	COSTCO - COOKIES & COFFEE FOR PARENT MEETINGS	06/30/19	100.48	000
4390	4390-Other Supplies	MORCS	STD02/28/19-0251	CCU - RQ - 0251	EL NUEVO MIRADOR - FOOD FOR BOARD MEETING	06/30/19	89.95	000
4390	4390-Other Supplies	MORCS	STD02/28/19-0251	CCU - RQ - 0251	OFFICE DEPOT - SUPPLIES EMERGENCY FOLDERS	06/30/19	58.89	000
4390	4390-Other Supplies	MORCS	STD02/28/19-0251	CCU - RQ - 0251	ETSY.COM - PRIVACY SCREEN FOR USING RESTROOM DURING LOCKD	06/30/19	41.00	000
4390	4390-Other Supplies	MORCS	STD02/28/19-0251	CCU - RQ - 0251	STARBUCKS - COFFEE FOR CSD OVERSIGHT VISIT	06/30/19	16.95	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0251	CCU - RQ - 0251	PAPA CRISTO'S LOS ANGELES - DINNER - PARENT CONFERENCE	06/30/19	368.19	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0251	CCU - RQ - 0251	CENTURY SOCCER INC - GIRLS SOCCER UNIFORMS	06/30/19	330.00	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0251	CCU - RQ - 0251	HAE HA HENG THAI BISTRO LA - LUNCH - PARENT CONFERENCES	06/30/19	316.45	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0251	CCU - RQ - 0251	LOWES - LOCKS FOR NEW COMPUTER CARTS	06/30/19	83.18	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0251	CCU - RQ - 0251	STARBUCKS STORE - COFFEE - PARENT CONFERENCES	06/30/19	33.90	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0251	CCU - RQ - 0251	PAYPAL JEREMY - MACBOOK KEYBOARD SHIFT KEY REPLACEMENT	06/30/19	17.94	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0251	CCU - RQ - 0251	C & K IMPORTING CO PAPA LA - DINNER - PARENT CONFERENCE	06/30/19	12.97	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0251	CCU - RQ - 0251	VONS - FOOD FOR STAFF RETREAT - ONLY CHARGED SMALL AMOUNT	06/30/19	0.07	000
4390	4390-Other Supplies	MORCS	STD04/28/19-0251	CCU - RQ - 0251	BIG 5 SPORTING GOODS - CONES FOR PLAYING SPORTS IN THE QUAD	06/30/19	21.90	000
4390	4390-Other Supplies	MORCS	STD05/28/19-0251	CCU - RQ - 0251	SMART & FINAL - ICE CREAM FOR CAASPP TESTING INCENTIVE	06/30/19	89.35	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	PORTO'S BAKERY - PASTRIES DURING CULMINATION	06/30/19	849.14	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	PAYPAL JIMMY ZEPEDA - T-SHIRTS FOR CASA NIGHT	06/30/19	825.50	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	SQ* THE HOUSE OF MACHINES - STAFF FOOD FOR PROFESSIONAL DE	06/30/19	675.74	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	PAYPAL JIMMY ZEPEDA - HOODIES FOR ACCELERATED MATH STUDEN	06/30/19	504.00	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	HOUSE OF TROPHIES - MEDALS AND PLAQUES FOR CULMINATION	06/30/19	471.35	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	HOUSE OF TROPHIES - TROPHIES FOR THE ACADEMIC CELEBRATION	06/30/19	195.34	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	LITTLE CAESARS - FOOD FOR 8TH GRADE BONFIRE	43646	164.16	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	BROOKLYN WATER BAGELS - BAGELS FOR PROFESSIONAL DEVELOPM	43646	67.02	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	BROOKLYN WATER BAGELS - BAGELS FOR PROFESSIONAL DEVELOPE	43646	44.31	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	STARBUCKS - COFFEE FOR PROFESSIONAL DEVELOPMENT	43646	35.90	000
4390	4390-Other Supplies	MORCS	STD06/28/19-0251	CCU - RQ - 0251	VONS - SUPPLIES FOR 8TH GRADE BONFIRE	43646	22.98	000
4390	4390-Other Supplies	BCCS	STD03/28/19-0269	CCU - SC - 0269	COSTCO WAREHOUSE - FOOD FOR PROFESSIONAL DEVELOPMENT	43646	76.58	000
4390	4390-Other Supplies	BCHS	STD02/28/19-0269	CCU - SC - 0269	IN N OUT BURGER - LUNCH FOR SPEECH AND DEBATE TOURNAMENT	43646	98.39	000
4390	4390-Other Supplies	BCHS	STD02/28/19-0269	CCU - SC - 0269	SUBWAY - LUNCH FOR SPEECH AND DEBATE TOURNAMENT	43646	97.44	000
4390	4390-Other Supplies	BCHS	STD02/28/19-0269	CCU - SC - 0269	PANDA EXPRESS - LUNCH FOR SPEECH AND DEBATE TOURNAMENT	43646	85.91	000
4390	4390-Other Supplies	BCHS	STD02/28/19-0269	CCU - SC - 0269	SMART & FINAL - SNACKS FOR SPEECH AND DEBATE TOURNAMENT	43646	84.90	000
4390	4390-Other Supplies	BCHS	STD02/28/19-0269	CCU - SC - 0269	PARTY CITY - WRISTBANDS FOR STUDENT FREE DRESS DAY	43646	54.75	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	IN N OUT BURGER - LUNCH FOR STAFF DURING PARENT CONFERENCE	43646	154.23	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	EL MILAGRO LAKE VIEW - BREAKFAST FOR STAFF DURING PARENT CC	43646	121.77	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	LITTLE CAESARS - LUNCH FOR STUDENTS WHO TOOK THE SATS	43646	109.50	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	TAQUERIA EL PATIO - LUNCH FOR SPEECH & DEBATE TOURNAMENT	43646	96.28	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	GOLFO DE FONSECA RESTAURANT - FOOD FOR PARENTS CONFERENC	43646	90.00	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - DRINKS AND UTENSILS FOR PARENT CONFERENCES	43646	81.42	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	IN N OUT BURGER - DINNER FOR SPEECH & DEBATE TOURNAMENT	43646	61.87	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	SMART & FINAL - SNACKS FOR SPEECH AND DEBATE TOURNAMENT	43646	50.69	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	COSTCO WAREHOUSE - FOOD FOR PROFESSIONAL DEVELOPMENT	43646	49.36	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0269	CCU - SC - 0269	AMAZON MKTP - WRISTBANDS FOR STUDENT FREE DRESS DAY	43646	41.00	STU LEA
4390	4390-Other Supplies	BCHS	STD04/28/19-0269	CCU - SC - 0269	MANDARIN ISLAND - FOOD FOR LAUSD OVERSIGHT VISIT	43646	318.95	000
4390	4390-Other Supplies	BCHS	STD04/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - WATER FOR LAUSD OVERSIGHT VISIT	43646	3.99	000

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
4390	4390-Other Supplies	BCHS	STD05/28/19-0269	CCU - SC - 0269	LE FOYER BALLROOM - PROM HALL CATERING	43646	318.60	STU LEA
4390	4390-Other Supplies	BCHS	STD05/28/19-0269	CCU - SC - 0269	SNAP GEOFILTERS - SNAPCHAT FILTER FOR PROM	43646	11.56	STU LEA
4390	4390-Other Supplies	BCHS	STD06/28/19-0269	CCU - SC - 0269	SMART AND FINAL - FOOD FOR LUAU EVENT	43646	79.23	STU LEA
4390	4390-Other Supplies	BCHS	STD06/28/19-0269	CCU - SC - 0269	TARGET - BOB POOL GAME FOR LUAU EVENT	43646	21.90	STU LEA
4390	4390-Other Supplies	BCHS	STD06/28/19-0269	CCU - SC - 0269	AMAZON MARKETPLACE - LEIS FOR THE LUAU EVENT	43646	17.45	STU LEA
4390	4390-Other Supplies	CA	STD06/28/19-0269	CCU - SC - 0269	PANDA EXPRESS - FOOD FOR BOARD MEETING	43646	131.40	000
4390	4390-Other Supplies	CA	STD06/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - DRINKS FOR BOARD MEETING	43646	12.42	000
4390	4390-Other Supplies	MORCS	STD03/28/19-0269	CCU - SC - 0269	COSTCO WAREHOUSE - FOOD FOR PROFESSIONAL DEVELOPMENT	43646	69.53	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0194	CCU - YF - 0194	SOS SURVIVAL PRODUCT - EMERGENCY KITS SUPPLIES	43646	473.91	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0194	CCU - YF - 0194	AY PAPA QUE RICO - FOOD FOR STAFF DURING PARENT CONFERENCE	43646	261.68	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0194	CCU - YF - 0194	KEY BURGER PACOIMA - FOOD FOR STUDENTS TAKING PRACTICE AP	43646	90.74	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0194	CCU - YF - 0194	JOLLY DONUTS PACOIMA - DONUTS FOR STAFF DURING PARENT CONF	43646	29.00	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0194	CCU - YF - 0194	FOOD 4 LESS - SNACKS FOR WASC PARENT MEETING	43646	28.41	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0194	CCU - YF - 0194	SMART & FINAL - SNACKS FOR STAFF DURING PARENT CONFERENCES	43646	15.88	000
4390	4390-Other Supplies	BCHS	STD03/28/19-0194	CCU - YF - 0194	EL MILAGRO LAKE VIEW - BREAD FOR WASC PARENT MEETING	43646	12.00	000
4390	4390-Other Supplies	BCHS	STD04/28/19-0194	CCU - YF - 0194	INSTACART - EMERGENCY KITS FOR CLASSROOMS	43646	266.11	000
4390	4390-Other Supplies	BCHS	STD05/28/19-0194	CCU - YF - 0194	ANOUSH CATERING - PARTIAL PROM HALL CATERING CHARGE	43646	26.20	000
4390	4390-Other Supplies	BCHS	STD05/28/19-0194	CCU - YF - 0194	TREERING CORPORATION - YEARBOOKS FOR 18/19 SCHOOL YEAR	43646	2,615.77	STU LEA
4390	4390-Other Supplies	BCHS	STD05/28/19-0194	CCU - YF - 0194	ANOUSH CATERING - PARTIAL PROM HALL CATERING CHARGE	43646	1,613.18	STU LEA
4390	4390-Other Supplies	BCHS	STD05/28/19-0194	CCU - YF - 0194	LITTLE CAESARS - PIZZA FOR GAMING CLUB FUNDRAISING	43646	32.85	STU LEA
4390	4390-Other Supplies	BCHS	STD05/28/19-0194	CCU - YF - 0194	VALLARTA - COFFEE AND SNACKS FOR PARENT MEETING	43646	31.77	STU LEA
4390	4390-Other Supplies	BCHS	STD06/28/19-0194	CCU - YF - 0194	99 CENTS ONLY STORES - DECORATIONS - END OF YEAR POP DAY	43646	49.28	000
4400	4400-Non Capitalized Equip	CA	STD05/28/19-0285	CCU - RB - 0285	REC: BEST BUY - TV IN MAIN OFFICE - DIGITAL SIGNAGE	43646	335.49	000
4400	4400-Non Capitalized Equip	BCCS	STD10/28/18-0005	CCU - RD - 0005	WORLD MARKET COST PLUS - CHAIRS FOR STAFF LOUNGE	43644	873.75	000
4400	4400-Non Capitalized Equip	CA	STD10/28/18-0005	CCU - RD - 0005	BEST BUY - SPEAKERS AND VIDEO STABILIZER FOR PRESENTATIONS	43644	536.49	000
4400	4400-Non Capitalized Equip	MORCS	STD11/28/18-0005	CCU - RD - 0005	BEST BUY - (2) MICROWAVES, TOASTER OVEN - STAFF LOUNGE	43644	372.28	PROP-1D
4400	4400-Non Capitalized Equip	BCCS	STD01/28/19-0005	CCU - RD - 0005	OLIVER WORLDCLASS LABS - (15) PROJECTOR PEN	43646	1,926.82	000
4400	4400-Non Capitalized Equip	BCHS	STD06/28/19-0194	CCU - YF - 0194	GITAR CENTER - SOUND SYSTEM FOR THE SCHOOL	43646	768.58	000
4700	4700-Food and Food Suppli	MORCS	STD02/28/19-0251	CCU - RQ - 0251	COSTCO - TOILET PAPER, TRASH BAGS, WINDEX, CLEANERS, BROOM	43646	201.53	000
4700	4700-Food and Food Suppli	MORCS	STD02/28/19-0251	CCU - RQ - 0251	COSTCO - TOILET PAPER	43646	40.71	000
5200	5200-Travel and Conference	BCCS	STD02/28/19-0013	CCU - KB - 0129	HOTEL PARKING - ILLUMINATE CONFERENCE - DUENAS	43646	79.99	000
5200	5200-Travel and Conference	BCCS	STD02/28/19-0013	CCU - KB - 0129	RAMADA INNS & SUITES - HOTEL PARKING - ILLUMINATE CONFERENCE	43646	0.01	000
5200	5200-Travel and Conference	BCCS	STD06/28/19-0013	CCU - KB - 0129	HILTON PARC 55 SF - LODGING DEPOSIT - GEAR UP CONFERENCE	43646	2,111.27	GEAR-UP
5200	5200-Travel and Conference	BCCS	STD8/28/18-0013	CCU - KB - 0129	EB CRITICAL CHARTER - YM&C PERSONNEL AND STUDENT SERVICES	43646	992.82	000
5200	5200-Travel and Conference	BCCS	STD12/28/18-0013	CCU - KB - 0129	RAMADA INN & SUITES - HOTEL - ILLUMINATE CONFERENCE (RIOS, D	43646	448.54	000
5200	5200-Travel and Conference	BCHS	STD02/28/19-0013	CCU - KB - 0129	RAMADA INNS & SUITES - HOTEL PARKING - ILLUMINATE CONFERENCE	43646	40.00	000
5200	5200-Travel and Conference	BCHS	STD02/28/19-0013	CCU - KB - 0129	FLIGHT - TEXAS GEAR-UP CONFERENCE - EDWIN CRUZ	43646	536.60	GEAR-UP
5200	5200-Travel and Conference	BCHS	STD02/28/19-0013	CCU - KB - 0129	SEAT UPGRADE - EDWIN CRUZ FLIGHT TO GU CONFERENCE	43646	101.57	GEAR-UP
5200	5200-Travel and Conference	BCHS	STD07/28/18-0013	CCU - KB - 0129	KIMPTON CARLYLE HOTEL W. DC - LOGDING - GEAR UP CONFERENCE	43646	823.11	000
5200	5200-Travel and Conference	BCHS	STD8/28/18-0013	CCU - KB - 0129	EB CRITICAL CHARTER - YM&C PERSONNEL AND STUDENT SERVICES	43646	992.82	000
5200	5200-Travel and Conference	BCHS	STD8/28/18-0013	CCU - KB - 0129	ETS CONFERENCES - 8/16/18 CAASPP CONFERENCE (MR. YABUT)	43646	100.00	000
5200	5200-Travel and Conference	BCHS	STD12/28/18-0013	CCU - KB - 0129	RAMADA INN & SUITES - HOTEL - ILLUMINATE CONFERENCE (PALAFOX	43646	448.54	000
5200	5200-Travel and Conference	CA	STD02/28/19-0013	CCU - KB - 0129	SOUTHWEST AIRLINES - FLIGHT - CCSA CONFERENCE - KING-BERG	43646	201.96	000
5200	5200-Travel and Conference	CA	STD02/28/19-0013	CCU - KB - 0129	NORTH VALLEY OCCUPATIONAL CENTER - ESL CLASS REGISTRATION	43646	80.00	000
5200	5200-Travel and Conference	CA	STD07/28/18-0013	CCU - KB - 0129	MARRIOTT MARQUIS W. DC - LODGING - 7/7/18-7/10/18 UNIDOS US	43646	927.69	000
5200	5200-Travel and Conference	CA	STD09/28/18-0013	CCU - KB - 0129	SOUTHWEST AIRLINES - FLIGHT - CCSA COUNCIL MEETING - KING-BE	43646	346.96	000
5200	5200-Travel and Conference	CA	STD09/28/18-0013	CCU - KB - 0129	QUALITY INN - HOTEL - CCSA COUNCIL MEETING - KING-BERG	43646	131.10	000
5200	5200-Travel and Conference	CA	STD10/28/18-0013	CCU - KB - 0129	LEARN SQUARED, INC - MOTION DESIGN CLASS FOR RUIZ	43646	249.00	000
5200	5200-Travel and Conference	CA	STD10/28/18-0013	CCU - KB - 0129	SOUTHWEST AIRLINES - FLIGHT - CCSA EXECUTIVE SUMMIT - KB	43646	179.96	000
5200	5200-Travel and Conference	CA	STD12/28/18-0013	CCU - KB - 0129	RAMADA INN & SUITES - HOTEL - ILLUMINATE CONFERENCE (BRADFOR	43646	448.54	000
5200	5200-Travel and Conference	MORCS	STD02/28/19-0013	CCU - KB - 0129	RAMADA INNS & SUITES - HOTEL PARKING - ILLUMINATE CONFERENCE	43646	80.00	000
5200	5200-Travel and Conference	MORCS	STD8/28/18-0013	CCU - KB - 0129	EB CRITICAL CHARTER - YM&C PERSONNEL AND STUDENT SERVICES	43646	992.82	000
5200	5200-Travel and Conference	MORCS	STD12/28/18-0013	CCU - KB - 0129	RAMADA INN & SUITES - HOTEL - ILLUMINATE CONFERENCE (ZEPEDA,	43646	448.54	000
5200	5200-Travel and Conference	BCCS	STD10/28/18-0005	CCU - RD - 0005	SPRING CUE 2019 CONFERENCE REGISTRATION - ARREOLA AND MOR	43644	598.00	000
5200	5200-Travel and Conference	BCCS	STD11/28/18-0005	CCU - RD - 0005	OMNI RANCHO LAS PALMAS - CTE CONFERENCE	43644	360.78	000
5200	5200-Travel and Conference	BCCS	STD11/28/18-0005	CCU - RD - 0005	OMNI RANCHO LAS PALMAS - HOTEL - CTE CONFERENCE - CENTOFAN	43644	360.78	000
5200	5200-Travel and Conference	BCCS	STD11/28/18-0005	CCU - RD - 0005	BRICKWORKS BISTRO - FOOD - CTE CONFERENCE	43644	46.42	000
5200	5200-Travel and Conference	BCCS	STD11/28/18-0005	CCU - RD - 0005	PALMS CAFE OMNI RANCH - FOOD - CTE CONFERENCE	43644	21.56	000

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
5200	5200-Travel and Conference	BCCS	STD11/28/18-0005	CCU - RD - 0005	YARD HOUSE - FOOD - CTE CONFERENCE	43644	9.25	000
5200	5200-Travel and Conference	BCHS	STD11/28/18-0005	CCU - RD - 0005	BRICKWORKS BISTRO - FOOD - CTE CONFERENCE	43644	46.43	000
5200	5200-Travel and Conference	BCCS	STD02/28/19-0005	CCU - RD - 0005	PALM SPRINGS RENTAL AGENCY - LODGING - CUE CONFERENCE	43646	479.21	000
5200	5200-Travel and Conference	BCCS	STD02/28/19-0005	CCU - RD - 0005	SOUTHWEST AIRLINES - AIRFARE FOR CCSA CONFERENCE - DUENAS	43646	159.96	000
5200	5200-Travel and Conference	BCCS	STD02/28/19-0005	CCU - RD - 0005	VRBO FEE - SERVICE FEE - CUE CONFERENCE LODGING	43646	51.32	000
5200	5200-Travel and Conference	BCCS	STD02/28/19-0005	CCU - RD - 0005	SOUTHWEST AIRLINES - AIRFARE FOR CCSA CONFERENCE - NUTT	43646	79.98	STEP
5200	5200-Travel and Conference	BCCS	STD03/28/19-0005	CCU - RD - 0005	SHERATON SACRAMENTO CA - HOTEL - CCSA CONFERENCE - R. DUENAS	43646	742.46	000
5200	5200-Travel and Conference	BCCS	STD03/28/19-0005	CCU - RD - 0005	SHERATON SACRAMENTO CA - HOTEL - CCSA CONFERENCE - D. GAMEZ	43646	712.56	000
5200	5200-Travel and Conference	BCCS	STD03/28/19-0005	CCU - RD - 0005	SHERATON SACRAMENTO CA - HOTEL - CCSA CONFERENCE - V. NUTT	43646	356.28	STEP
5200	5200-Travel and Conference	BCCS	STD04/28/19-0005	CCU - RD - 0005	PALM SPRING RENTAL AGENCY - ROLL AWAY BED - CUE CONFERENCE	43646	75.00	000
5200	5200-Travel and Conference	BCCS	STD12/28/18-0005	CCU - RD - 0005	SUCCESS FOR ALL - SFA CONFERENCE - ESPINZOA	43646	750.00	000
5200	5200-Travel and Conference	BCCS	STD12/28/18-0005	CCU - RD - 0005	CALIFORNIA SCIENCE TEACHER - CSTA CONFERENCE - ARCE	43646	285.00	000
5200	5200-Travel and Conference	BCHS	STD02/28/19-0005	CCU - RD - 0005	PALM SPRINGS RENTAL AGENCY - LODGING - CUE CONFERENCE	43646	308.83	000
5200	5200-Travel and Conference	BCHS	STD02/28/19-0005	CCU - RD - 0005	VRBO FEE - SERVICE FEE - CUE CONFERENCE LODGING	43646	33.08	000
5200	5200-Travel and Conference	CA	STD02/28/19-0005	CCU - RD - 0005	SOUTHWEST AIRLINES - AIRFARE FOR CCSA CONFERENCE - D. GAMEZ	43646	159.96	000
5200	5200-Travel and Conference	CA	STD02/28/19-0005	CCU - RD - 0005	SOUTHWEST AIRLINES - AIRFARE FOR CCSA CONFERENCE - ZUBIA	43646	159.96	000
5200	5200-Travel and Conference	MORCS	STD02/28/19-0005	CCU - RD - 0005	PALM SPRINGS RENTAL AGENCY - LODGING - CUE CONFERENCE	43646	435.06	000
5200	5200-Travel and Conference	MORCS	STD02/28/19-0005	CCU - RD - 0005	SOUTHWEST AIRLINES - AIRFARE FOR CCSA CONFERENCE - QUON	43646	159.96	000
5200	5200-Travel and Conference	MORCS	STD02/28/19-0005	CCU - RD - 0005	VRBO FEE - SERVICE FEE - CUE CONFERENCE LODGING	43646	46.60	000
5200	5200-Travel and Conference	MORCS	STD02/28/19-0005	CCU - RD - 0005	SOUTHWEST AIRLINES - AIRFARE FOR CCSA CONFERENCE - NUTT	43646	79.98	STEP
5200	5200-Travel and Conference	MORCS	STD03/28/19-0005	CCU - RD - 0005	SHERATON SACRAMENTO CA - HOTEL - CCSA CONFERENCE - V. NUTT	43646	356.28	STEP
5200	5200-Travel and Conference	MORCS	STD02/28/19-0251	CCU - RQ - 0251	CUE INC. - CUE CONFERENCE REGISTRATION (R. SMITH, HARRY)	43646	682.10	000
5200	5200-Travel and Conference	MORCS	STD02/28/19-0251	CCU - RQ - 0251	JETBLUE - FLIGHT TO SFA CONFERENCE IN NY - PAUL DURAN	43646	422.58	000
5200	5200-Travel and Conference	MORCS	STD03/28/19-0251	CCU - RQ - 0251	MARRIOTT NY MARQUIS - HOTEL - SFA CONFERENCE IN NEW YORK - P	43646	902.11	000
5200	5200-Travel and Conference	MORCS	STD03/28/19-0251	CCU - RQ - 0251	SHERATON SACRAMENTO - HOTEL - CCSA CONFERENCE IN SACRAMENTO	43646	712.56	000
5300	5300-Dues and Membership	BCCS	STD01/28/19-0013	CCU - KB - 0129	SLACK - 2019 SLACK RENEWAL CHARGE FOR 96 ACTIVE MEMBERS	43646	828.47	000
5300	5300-Dues and Membership	BCCS	STD02/28/19-0013	CCU - KB - 0129	SLACK - 01/19 SLACK CHARGE	43646	172.91	000
5300	5300-Dues and Membership	BCCS	STD03/28/19-0013	CCU - KB - 0129	SLACK - 02/19 SLACK USAGE CHARGE	43646	71.61	000
5300	5300-Dues and Membership	BCHS	STD01/28/19-0013	CCU - KB - 0129	SLACK - 2019 SLACK RENEWAL CHARGE FOR 96 ACTIVE MEMBERS	43646	533.91	000
5300	5300-Dues and Membership	BCHS	STD02/28/19-0013	CCU - KB - 0129	SLACK - 01/19 SLACK CHARGE	43646	111.44	000
5300	5300-Dues and Membership	BCHS	STD03/28/19-0013	CCU - KB - 0129	SLACK - 02/19 SLACK USAGE CHARGE	43646	46.15	000
5300	5300-Dues and Membership	CA	STD01/28/19-0013	CCU - KB - 0129	GOOGLE GSUITE - 12/18 - YPICS.ORG EMAIL DOMAIN CHARGE	43646	60.00	000
5300	5300-Dues and Membership	CA	STD02/28/19-0013	CCU - KB - 0129	GOOGLE G SUITE - 01/19 - YPICS.ORG EMAIL DOMAIN CHARGE	43646	60.00	000
5300	5300-Dues and Membership	CA	STD07/28/18-0013	CCU - KB - 0129	GOOGLE SVCSAPPS - YPICS DOMAIN CHARGE	43646	50.00	000
5300	5300-Dues and Membership	CA	STD8/28/18-0013	CCU - KB - 0129	GOOGLE GSUITE - YPICS DOMAIN CHARGE	43646	52.89	000
5300	5300-Dues and Membership	CA	STD09/28/18-0013	CCU - KB - 0129	DRI WWW.SHAREIT.INFO - XTREME - SOFTWARE PLUGIN FOR ADOBE I	43646	111.20	000
5300	5300-Dues and Membership	CA	STD09/28/18-0013	CCU - KB - 0129	SKILLSHARE - ONLINE TRAINING MEMBERSHIP FOR RUIZ	43646	96.00	000
5300	5300-Dues and Membership	CA	STD09/28/18-0013	CCU - KB - 0129	GOOGLE - 08/18 YPICS.ORG EMAIL DOMAIN CHARGE	43646	55.00	000
5300	5300-Dues and Membership	CA	STD10/28/18-0013	CCU - KB - 0129	GOOGLE - 09/18 YPICS EMAIL DOMAIN CHARGE	43646	55.00	000
5300	5300-Dues and Membership	CA	STD11/28/18-0013	CCU - KB - 0129	GOOGLE - 10/18 YPICS.ORG EMAIL DOMAIN CHARGE	43646	55.00	000
5300	5300-Dues and Membership	CA	STD12/28/18-0013	CCU - KB - 0129	GOOGLE - YPICS DOMAIN CHARGE - 11/18	43646	57.83	000
5300	5300-Dues and Membership	MORCS	STD01/28/19-0013	CCU - KB - 0129	SLACK - 2019 SLACK RENEWAL CHARGE FOR 96 ACTIVE MEMBERS	43646	752.13	000
5300	5300-Dues and Membership	MORCS	STD02/28/19-0013	CCU - KB - 0129	SLACK - 01/19 SLACK CHARGE	43646	156.98	000
5300	5300-Dues and Membership	MORCS	STD03/28/19-0013	CCU - KB - 0129	SLACK - 02/19 SLACK USAGE CHARGE	43646	65.02	000
5300	5300-Dues and Membership	MORCS	STD03/28/19-0251	CCU - RQ - 0251	MHE MCGRAW HILL - ADDITIONAL ALEKS ACCOUNTS - 3 MONTH SUBS	43646	650.00	000
5300	5300-Dues and Membership	BCHS	STD04/28/19-0194	CCU - YF - 0194	INSTACART - ANNUAL MEMBERSHIP FOR DELIVERY SERVICES	43646	99.00	000
5500	5500-Utilities and Housekee	MORCS	STD03/28/19-0251	CCU - RQ - 0251	SOCAL GAS COMPANY - PHONE PAYMENT - 01/15/19 - 02/13/19 (1/2	43646	1,001.50	000
5500	5500-Utilities and Housekee	MORCS	STD03/28/19-0251	CCU - RQ - 0251	SOCAL GAS COMPANY - PHONE PAYMENT - 01/15/19 - 02/13/19 (2/2	43646	247.14	000
5610	5610-Building Rent	BCHS	STD05/28/19-0013	CCU - KB - 0129	LE FOYER BALLROOM - PROM HALL PARTIAL RENTAL CHARGE	43646	1,902.80	STU LEA
5610	5610-Building Rent	CA	STD01/28/19-0013	CCU - KB - 0129	PUBLIC STORAGE - 01/19 STORAGE SPACE RENTAL	43646	501.00	000
5610	5610-Building Rent	CA	STD02/28/19-0013	CCU - KB - 0129	PUBLIC STORAGE - 02/19 - STORAGE SPACE RENTAL	43646	501.00	000
5610	5610-Building Rent	CA	STD03/28/19-0013	CCU - KB - 0129	PUBLIC STORAGE - 03/19 STORAGE SPACE RENTAL	43646	501.00	000
5610	5610-Building Rent	CA	STD04/28/19-0013	CCU - KB - 0129	PUBLIC STORAGE - 04/19 - STORAGE SPACE RENTAL	43646	501.00	000
5610	5610-Building Rent	CA	STD05/28/19-0013	CCU - KB - 0129	PUBLIC STORAGE - 05/19 STORAGE SPACE RENTAL	43646	501.00	000
5610	5610-Building Rent	CA	STD06/28/19-0013	CCU - KB - 0129	PUBLIC STORAGE - 06/19 STORAGE RENT	43646	501.00	000
5610	5610-Building Rent	CA	STD07/28/18-0013	CCU - KB - 0129	PUBLIC STORAGE - STORAGE RENT - JULY 2018	43646	501.00	000
5610	5610-Building Rent	CA	STD8/28/18-0013	CCU - KB - 0129	PUBLIC STORAGE - STORAGE RENTAL	43646	501.00	000
5610	5610-Building Rent	CA	STD09/28/18-0013	CCU - KB - 0129	PUBLIC STORAGE - 09/18 STORAGE SPACE RENTAL	43646	501.00	000

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual	Amount	ID
5610	5610-Building Rent	CA	STD10/28/18-0013	CCU - KB - 0129	PUBLIC STORAGE - STORAGE SPACE	43646	501.00	000	
5610	5610-Building Rent	CA	STD11/28/18-0013	CCU - KB - 0129	PUBLIC STORAGE - STORAGE SPACE RENTAL	43646	501.00	000	
5610	5610-Building Rent	CA	STD12/28/18-0013	CCU - KB - 0129	PUBLIC STORAGE - STORAGE SPACE RENTAL - 12/18	43646	501.00	000	
5610	5610-Building Rent	MORCS	STD02/28/19-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - 02/19 STORAGE SPACE RENTAL	43646	375.00	000	
5610	5610-Building Rent	MORCS	STD03/28/19-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - 03/19 - STORAGE SPACE RENTAL	43646	375.00	000	
5610	5610-Building Rent	MORCS	STD04/28/19-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - 04/19 - STORAGE SPACE RENTAL	43646	375.00	000	
5610	5610-Building Rent	MORCS	STD05/28/19-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - 05/19 STORAGE SPACE RENTAL	43646	375.00	000	
5610	5610-Building Rent	MORCS	STD06/28/19-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - 06/19 STORAGE RENT	43646	375.00	000	
5610	5610-Building Rent	BCHS	STD05/28/19-0269	CCU - SC - 0269	ANOUSH CATERING - PROM HALL CHARGE	43646	234.17	STU LEA	
5610	5610-Building Rent	BCHS	STD03/28/19-0194	CCU - YF - 0194	LE FOYER BALLROOM - PROM HALL DEPOSIT	43646	1,000.00	STU LEA	
5610	5610-Building Rent	BCHS	STD05/28/19-0194	CCU - YF - 0194	LE FOYER BALLROOM - PARTIAL PROM HALL RENTAL CHARGE	43646	35.40	STU LEA	
5620	5620-Equipment Lease	MORCS	STD02/28/19-0005	CCU - RD - 0005	ENTERPRISE RENT-A-CAR - RENTAL TRUCK - MORCS FURNITURE MOV	43646	371.57	PROP-1D	
5630	5630-Vendor Repairs	MORCS	STD03/28/19-0285	CCU - RB - 0285	APPLE STORE - LAPTOP SCREEN REPAIR - SIMONSEN'S COMPUTER	43644	99.00	000	
5630	5630-Vendor Repairs	BCCS	STD03/28/19-0005	CCU - RD - 0005	APPLE STORE - COMPUTER REPAIR	43646	513.27	000	
5630	5630-Vendor Repairs	MORCS	STD05/28/19-0251	CCU - RQ - 0251	APPLE STORE LA - STUDENT COMPUTER REPAIR	43646	497.00	000	
5812	5812-Pupil Transportation /	IBCCS	STD06/28/19-0013	CCU - KB - 0129	AS TICKET OFFICE - TAP CARDS FOR WOODBURY UNIVERSITY SUMME	43646	1,984.00	GEAR-UP	
5812	5812-Pupil Transportation /	IBCCS	STD10/28/18-0005	CCU - RD - 0005	CALIFORNIA SCIENCE CENTER TICKETS - 5TH GRADE TRIP	43644	135.00	000	
5812	5812-Pupil Transportation /	IBCCS	STD11/28/18-0005	CCU - RD - 0005	CALIFORNIA SCIENCE CENTER - 6TH GRADE FIELD TRIP ADMISSION	43644	1,541.95	000	
5812	5812-Pupil Transportation /	IBCCS	STD04/28/19-0005	CCU - RD - 0005	CHEVRON PACOIMA - GAS - NORTHERN CALIFORNIA COLLEGE TRIP	43646	34.01	000	
5812	5812-Pupil Transportation /	IBCCS	STD04/28/19-0005	CCU - RD - 0005	CHEVRON PACOIMA - GAS TRANSPORTATION TO CESAR CHAVEZ EVE	43646	53.67	NCLR	
5812	5812-Pupil Transportation /	IBCCS	STD06/28/19-0005	CCU - RD - 0005	ALL STAR PRODUCTIONS - DISNEY CHEER PERFORMANCE TICKETS	43646	3,248.32	000	
5812	5812-Pupil Transportation /	IBCCS	STD06/28/19-0005	CCU - RD - 0005	CHEVRON - GAS FOR VAN - SUMMER PROGRAM	43646	140.49	000	
5812	5812-Pupil Transportation /	IBCHS	STD05/28/19-0005	CCU - RD - 0005	CHEVRON - GAS - PHOTOGRAPH CLUB & SPEECH AND DEBATE TEAM	43646	95.25	000	
5812	5812-Pupil Transportation /	IBCHS	STD05/28/19-0005	CCU - RD - 0005	CHEVRON - GAS - NORTHERN CALIFORNIA COLLEGE TRIP	43646	70.82	000	
5812	5812-Pupil Transportation /	IBCHS	STD05/28/19-0005	CCU - RD - 0005	OSBORNE CAR WASH - VAN MAINTENANCE - NORCAL COLLEGE TRIP	43646	20.00	000	
5812	5812-Pupil Transportation /	IMORCS	STD04/28/19-0251	CCU - RQ - 0251	LEGOLAND CALIFORNIA - 6TH GRADE FIELD TRIP	43646	1,197.00	000	
5812	5812-Pupil Transportation /	IMORCS	STD05/28/19-0251	CCU - RQ - 0251	A PLEASANT RIDE - 6TH GRADE FIELD TRIP TO LEGOLAND	43646	1,522.50	000	
5812	5812-Pupil Transportation /	IMORCS	STD05/28/19-0251	CCU - RQ - 0251	SHATTO 39 LANES - 7TH GRADE INCENTIVE FIELD TRIP TO BOWLING	43646	970.00	000	
5812	5812-Pupil Transportation /	IMORCS	STD05/28/19-0251	CCU - RQ - 0251	ZONE CLUB - INCENTIVE FIELD TRIP TO PLAY LASER TAG	43646	375.00	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0269	CCU - SC - 0269	TST ZACHARYS - DINNER DURING FIELD TRIP TO BAY AREA COLLEGES	43646	179.15	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0269	CCU - SC - 0269	CHEVRON - FUEL FOR VAN DURING FIELD TRIP TO BAY AREA COLLEGE	43646	168.74	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0269	CCU - SC - 0269	RUDY'S CAN'T FAIL CAFE - BREAKFAST DURING FIELD TRIP TO BAY	43646	88.41	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0269	CCU - SC - 0269	MORI KITCHEN - LUNCH DURING FIELD TRIP TO BAY AREA COLLEGES	43646	62.14	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0269	CCU - SC - 0269	TARGET - SNACKS FOR FIELD TRIP TO BAY AREA COLLEGES	43646	39.41	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0269	CCU - SC - 0269	DOMINOS PIZZA - LUNCH FOR PHOTOGRAPHY CLUB FIELD TRIP	43646	17.50	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0269	CCU - SC - 0269	CSU-SF- PARKING - PARKING AT SAN FRANCISCO STATE UNIVERSITY	43646	8.22	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0269	CCU - SC - 0269	UCM TRANSPORTATION - PARKING AT UC MERCED	43646	4.00	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0194	CCU - YF - 0194	AIR BNB - LODGING - SPEECH AND DEBATE STATE COMPETITION	43646	471.92	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0194	CCU - YF - 0194	SQ * CHSSA - SPEECH AND DEBATE STATE COMPEITION ENTRY FEES	43646	403.00	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0194	CCU - YF - 0194	AIR BNB - LODGING - BAY AREA COLLEGE TRIP	43646	214.83	000	
5812	5812-Pupil Transportation /	IBCHS	STD04/28/19-0194	CCU - YF - 0194	DISNEYLAND - GRAD NITE TICKETS FOR STUDENTS AND CHAPERONES	43646	3,465.00	STU LEA	
5812	5812-Pupil Transportation /	IBCHS	STD05/28/19-0194	CCU - YF - 0194	CALIFORNIA STATE FAIR - ADMISSION - PHOTOGRAPHY COMPETITION	43646	120.00	STU LEA	
5830	5830-Advertisement / Recru	BCCS	STD04/28/19-0013	CCU - KB - 0129	4IMPRINT - WATER BOTTLES FOR RECRUITMENT	43646	768.34	000	
5830	5830-Advertisement / Recru	BCCS	STD04/28/19-0013	CCU - KB - 0129	DRI NEXT DAY FLYERS	43646	109.09	000	
5830	5830-Advertisement / Recru	BCCS	STD8/28/18-0013	CCU - KB - 0129	DRI NEXTDAYFLYERS - BUSINESS CARDS (J. CASTILLO, D. RIOS SCH	43646	143.87	000	
5830	5830-Advertisement / Recru	BCHS	STD01/28/19-0013	CCU - KB - 0129	DRI NEXTDAY FLYERS - MAIN OFFICE & CAREER CENTER LOCATION SI	43646	325.22	000	
5830	5830-Advertisement / Recru	BCHS	STD04/28/19-0013	CCU - KB - 0129	4IMPRINT - WATER BOTTLES FOR RECRUITMENT	43646	768.34	000	
5830	5830-Advertisement / Recru	BCHS	STD04/28/19-0013	CCU - KB - 0129	DRI NEXT DAY FLYERS	43646	613.87	000	
5830	5830-Advertisement / Recru	BCHS	STD06/28/19-0013	CCU - KB - 0129	NEXT DAY FLYERS - RECRUITMENT BANNERS	43646	338.48	000	
5830	5830-Advertisement / Recru	BCHS	STD8/28/18-0013	CCU - KB - 0129	DRI NEXTDAYFLYERS - BUSINESS CARDS (GENERIC, CRUZ, CARROLL,	43646	416.33	000	
5830	5830-Advertisement / Recru	BCHS	STD8/28/18-0013	CCU - KB - 0129	DRI NEXTDAYFLYERS - BUSSINESS CARDS - REORDER DUE TO MISTAK	43646	174.76	000	
5830	5830-Advertisement / Recru	BCHS	STD12/28/18-0013	CCU - KB - 0129	NEXT DAY FLYERS - OUTREACH POSTCARDS	43646	450.64	000	
5830	5830-Advertisement / Recru	BCHS	STD12/28/18-0013	CCU - KB - 0129	NEXT DAY FLYERS - OUTREACH BANNER - ENROLL NOW	43646	174.09	000	
5830	5830-Advertisement / Recru	CA	STD02/28/19-0013	CCU - KB - 0129	DRI NEXTDAYS FLYERS - FLYERS - EMPLOYEE BENEFITS, BROCHURES	43646	820.00	000	
5830	5830-Advertisement / Recru	CA	STD02/28/19-0013	CCU - KB - 0129	PINNACLE PROMOTIONS - YPICS PENS FOR RECRUITMENT	43646	818.91	000	
5830	5830-Advertisement / Recru	CA	STD03/28/19-0013	CCU - KB - 0129	CSUN - REGISTRATION FOR JOB FAIR AT CSUN	43646	275.00	000	
5830	5830-Advertisement / Recru	CA	STD03/28/19-0013	CCU - KB - 0129	4IMPRINT - YPICS BACKPACKS FOR JOB FAIR RECRUITMENT	43646	258.04	000	
5830	5830-Advertisement / Recru	CA	STD03/28/19-0013	CCU - KB - 0129	4IMPRINT - HAND SANITIZERS FOR JOB FAIR RECRUITMENT	43646	227.86	000	

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual	Amount	ID
5830	5830-Advertisement / Recru CA		STD03/28/19-0013	CCU - KB - 0129	CALLUTHERN EDU - REGISTRATION FOR JOB FAIR AT CAL LUTHERAN	43646	225.00	000	
5830	5830-Advertisement / Recru CA		STD03/28/19-0013	CCU - KB - 0129	DRI NEXDAY FLYERS - BUSINESS CARDS FOR MR. BRADFORD	43646	65.88	000	
5830	5830-Advertisement / Recru CA		STD04/28/19-0013	CCU - KB - 0129	EDJOIN - EDJOIN ANNUAL JOB POSTING SERVICE	43646	750.00	000	
5830	5830-Advertisement / Recru CA		STD04/28/19-0013	CCU - KB - 0129	4IMPRINT - BANNER FOR JOB FAIRS	43646	343.06	000	
5830	5830-Advertisement / Recru MORCS		STD02/28/19-0013	CCU - KB - 0129	DRI NEXTDAYS FLYERS - BUSINESS CARDS & ENROLLING NOW BANNE	43646	406.26	000	
5830	5830-Advertisement / Recru MORCS		STD8/28/18-0013	CCU - KB - 0129	DRI NEXTDAYFLYERS - BUSINESS CARDS (OFFICE CARDS)	43646	46.53	000	
5830	5830-Advertisement / Recru MORCS		STD10/28/18-0013	CCU - KB - 0129	NEXTDAY FLYERS - MAKER MADNESS BANNER	43646	268.21	000	
5830	5830-Advertisement / Recru MORCS		STD11/28/18-0013	CCU - KB - 0129	DRI NEXTDAY FLYERS - BUSINESS CARDS FOR RENE QUON	43646	65.66	000	
5830	5830-Advertisement / Recru MORCS		STD12/28/18-0013	CCU - KB - 0129	NEXT DAY FLYERS - MORCS BANNER FOR RIBBON CUTTING CEREMON	43646	358.80	000	
5830	5830-Advertisement / Recru MORCS		STD12/28/18-0013	CCU - KB - 0129	NEXT DAY FLYERS - RIBBON CUTTING CEREMONY BOOKMARKS	43646	229.06	000	
5830	5830-Advertisement / Recru MORCS		STD12/28/18-0013	CCU - KB - 0129	EVITE INC - INVITATIONS FOR MORCS RIBBON CUTTING CEREMONY	43646	49.99	000	
5830	5830-Advertisement / Recru MORCS		STD03/28/19-0251	CCU - RQ - 0251	INDEED - 02/19 - JOB POSTING/ ADVERTISING	43646	175.00	000	
5830	5830-Advertisement / Recru MORCS		STD05/28/19-0251	CCU - RQ - 0251	BANNERBUZZ - POLE BANNERS FOR THE MORCS PLAZA AREA	43646	675.91	000	
5830	5830-Advertisement / Recru MORCS		STD05/28/19-0251	CCU - RQ - 0251	INDEED - 05/19 JOB ADVERTISING	43646	256.49	000	
5830	5830-Advertisement / Recru MORCS		STD06/28/19-0251	CCU - RQ - 0251	INDEED - 05/19 - JOB POSTINGS	43646	495.18	000	
5830	5830-Advertisement / Recru MORCS		STD06/28/19-0251	CCU - RQ - 0251	REFUND - BANNERBUZZ - SMALLER BANNERS	43646	(167.09)	000	
5850	5850-Non Instructional Cons	BCCS	STD12/28/18-0005	CCU - RD - 0005	UCLA ONLINE - HISTORY PD AT UCLA - H. VILLEGAS	43646	150.00	000	
5851	5851-Instructional Consultar	BCCS	STD03/28/19-0005	CCU - RD - 0005	MAD SCIENCE OF LA - SCIENCE WORKSHOP - BERT BY MAD SCIENCE	43646	990.00	000	
5897	5897-Fundraising Cost	BCCS	STD05/28/19-0005	CCU - RD - 0005	TREERING CORPORATION - YEARBOOKS FOR STUDENTS	43646	1,782.50	000	
5897	5897-Fundraising Cost	BCCS	STD05/28/19-0005	CCU - RD - 0005	POPCORNOPOLIS - FUNDRAISER FOR SOCCER AND CHEER TEAMS	43646	594.00	000	
5897	5897-Fundraising Cost	BCHS	STD02/28/19-0269	CCU - SC - 0269	COSTCO - PIZZA FOR GAMING CLUB FUNDRAISER	43646	54.48	000	
5897	5897-Fundraising Cost	BCHS	STD02/28/19-0269	CCU - SC - 0269	SMART & FINAL - SNACKS FOR LEADERSHIP LUNCH FUNDRAISER	43646	106.41	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD02/28/19-0269	CCU - SC - 0269	VALLARTA SUPERMARKET - MEAT FOR SENIOR TACO FUNDRAISER	43646	62.12	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD02/28/19-0269	CCU - SC - 0269	SMART & FINAL - FOOD FOR SENIOR TACO FUNDRAISER	43646	27.93	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD02/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - ICE CREAM FOR LEADERSHIP FUNDRAISER	43646	23.96	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD02/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - SODAS FOR GAMING CLUB FUNDRAISER	43646	19.39	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD03/28/19-0269	CCU - SC - 0269	SMART & FINAL - ICE CREAM FOR ICE CREAM SALE	43646	18.98	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD04/28/19-0269	CCU - SC - 0269	COSTCO - PIZZA FOR GAMING CLUB LUNCH FUNDRAISER	43646	108.95	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD04/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - DRINKS FOR GAMING CLUB LUNCH FUNDRAISER	43646	45.23	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD04/28/19-0269	CCU - SC - 0269	LITTLE CAESARS - PIZZA FOR GAMING CLUB LUNCH FUNDRAISER	43646	27.38	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD05/28/19-0269	CCU - SC - 0269	SMART & FINAL - ICE CREAM FUNDRAISER FOR LEADERSHIP	43646	70.42	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD05/28/19-0269	CCU - SC - 0269	LITTLE CAESARS - PIZZA FOR GAMING CLUB FUNDRAISER	43646	32.85	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD05/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - SODAS FOR GAMING CLUB FUNDRAISER	43646	19.66	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD03/28/19-0194	CCU - YF - 0194	IHOP - SENIOR BREAKFAST AT IHOP	43646	368.74	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD03/28/19-0194	CCU - YF - 0194	SMART & FINAL - CHIPS, ICE CREAM, CINNAMON LOAF FOR LEADERSH	43646	59.53	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD03/28/19-0194	CCU - YF - 0194	SMART & FINAL - FOOD FOR SENIOR CLASS FUNDRAISER	43646	49.07	STU LEA	
5897	5897-Fundraising Cost	BCHS	STD06/28/19-0194	CCU - YF - 0194	IMAGING SPECTRUM - PHOTO BOOTH PRINTER AND CASE FOR EVENT	43646	713.99	STU LEA	
5900	5900-Communications	BCHS	STD04/28/19-0013	CCU - KB - 0129	USPS - POSTAGE FOR HS PROP 39 APPLICATION	43646	7.35	000	
5900	5900-Communications	CA	STD02/28/19-0013	CCU - KB - 0129	USPS PO - PRIORITY MAIL CHARGE FOR LETTERS TO PWB AND YMC	43646	14.70	000	
5900	5900-Communications	CA	STD02/28/19-0013	CCU - KB - 0129	USPS MPOS - PRIORITY MAIL - LEGAL DOCUMENTS FOR YMC	43646	7.35	000	
5900	5900-Communications	CA	STD03/28/19-0013	CCU - KB - 0129	GOOGLE GSUITE_YPICS - 02/19 YPICS EMAIL DOMAIN CHARGE	43646	60.00	000	
5900	5900-Communications	CA	STD04/28/19-0013	CCU - KB - 0129	GOOGLE G SUITE - 03/19 YPICS EMAIL DOMAIN CHARGE	43646	60.00	000	
5900	5900-Communications	CA	STD04/28/19-0013	CCU - KB - 0129	USPS - POSTAGE FOR GRANT APPLICATION	43646	25.50	000	
5900	5900-Communications	CA	STD04/28/19-0013	CCU - KB - 0129	USPS - POSTAGE FOR VERIFICATION FORM TO YMC	43646	7.35	000	
5900	5900-Communications	CA	STD05/28/19-0013	CCU - KB - 0129	GOOGLE GSUITE - 04/19 YPICS EMAIL DOMAIN CHARGE	43646	71.60	000	
5900	5900-Communications	CA	STD05/28/19-0013	CCU - KB - 0129	USPS - POSTAGE - LINE OF CREDIT RENEWAL DOCUMENTS	43646	25.50	000	
5900	5900-Communications	CA	STD05/28/19-0013	CCU - KB - 0129	USPS - POSTAGE - LEGAL DOCUMENTS TO YMC	43646	7.35	000	
5900	5900-Communications	CA	STD06/28/19-0013	CCU - KB - 0129	GOOGLE GSUITE - 05/19 YPICS.ORG DOMAIN CHARGE	43646	75.48	000	
5900	5900-Communications	CA	STD06/28/19-0013	CCU - KB - 0129	USPS - POSTAGE FOR LEGAL RESPONSE SENT TO YMC	43646	13.65	000	
5900	5900-Communications	CA	STD07/28/18-0013	CCU - KB - 0129	USPS PO - NEXT DAY POSTAGE- SIGNED AGREEMENT SENT TO CHART	43646	24.70	000	
5900	5900-Communications	CA	STD07/28/18-0013	CCU - KB - 0129	USPS PO - PRIORITY MAIL- VERIFICATION OF EMPLOYMENT LETTER F	43646	24.70	000	
5900	5900-Communications	MORCS	STD07/28/18-0013	CCU - KB - 0129	FEDEX OFFICE - POSTAGE - PROP 39 AGREEMENT	43646	7.60	000	
5900	5900-Communications	MORCS	STD05/28/19-0005	CCU - RD - 0005	POSTAL PLUS - NOTARY FEE FOR PROP 1D LETTER	43646	15.00	PROP-1D	
5900	5900-Communications	BCHS	STD03/28/19-0269	CCU - SC - 0269	USPS KIOSK - STAMPS FOR SENIOR PACKET MAILOUT	43646	5.50	000	
5900	5900-Communications	BCHS	STD06/28/19-0194	CCU - YF - 0194	FEDEX - POSTAGE - STUDENTS STATE PHOTOGRAPHY ENTRIES	43646	135.22	000	
9311	9311-Due From Others	BCCS	STD06/28/19-0277	CCU - JC - 0277	AUDIBLE - ACCIDENTAL PERSONAL PURCHASE, CHECK #1636, DEPOSIT	43646	14.95	000	
9311	9311-Due From Others	BCCS	STD03/28/19-0013	CCU - KB - 0129	SUNRISE FORD NH - DEPOSIT FOR VAN	43646	2,000.00	000	
9311	9311-Due From Others	MORCS	STD03/28/19-0013	CCU - KB - 0129	SUNRISE FORD NH - DEPOSIT FOR VAN	43646	2,000.00	000	

Object	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
9311	9311-Due From Others	BCCS	STD03/28/19-0005	CCU - RD - 0005	SUNRISE FORD - DEPOSIT FOR VAN	43646	1,000.00	000
9440	9440-Computer / Equipment	CA	STD10/28/18-0013	CCU - KB - 0129	APPLE INC. - IPHONE FOR ADMIN - RUIZ	43646	1,367.66	000
9440	9440-Computer / Equipment	BCCS	STD10/28/18-0005	CCU - RD - 0005	WAREHOUSE DISCOUNT CENTER - REFRIDGERATOR FOR STAFF LOUN	43644	1,556.55	000
9440	9440-Computer / Equipment	MORCS	STD01/28/19-0005	CCU - RD - 0005	GUIARCENTER.COM - JBL SPEAKER SYSTEM	43646	3,000.00	PROP-1D
9440	9440-Computer / Equipment	MORCS	STD12/28/18-0005	CCU - RD - 0005	BEST BUY - REFRIGERATOR FOR SCIENCE LABORATORY	43646	1,312.58	PROP-1D
9450	9450-Work in Progress	MORCS	STD10/28/18-0005	CCU - RD - 0005	ENTERPRISE - DELIVERY OF MACS AFTER SOFTWARE WAS INSTALLE	43644	190.16	PROP-1D
9450	9450-Work in Progress	MORCS	STD11/28/18-0005	CCU - RD - 0005	BEST BUY - SAMSUNG FRENCH DOOR REFRIGERATOR - STAFF LOUNG	43644	1,237.32	PROP-1D
Total							139,056.00	