

**Bert Corona Charter School
Income Statement
From 8/1/2019 to 8/30/2019**

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>udget - Original</u>	
Revenue								
8000 - Principal Apportionment								
8011	LCFF	114,960	122,292	5.99%	114,960	122,292	(7,332)	2,467,266
8012	EDUCATION PROTECTION ACCOUNT	0	0	0.00%	0	0	0	548,806
8096	Charter Schools Funding In-Lieu of Property Taxes	111,554	96,745	(15.30)%	167,331	145,117	22,214	813,264
	Total 8000 - Principal Apportionment	226,514	219,037	(3.41)%	282,291	267,409	14,882	3,829,337
8100-8200 - Other Federal								
8181	SPECIAL ED: IDEA	8,994	8,700	(3.37)%	13,439	13,050	389	73,136
8220	Child Nutrition Programs - Federal	0	0	0.00%	0	0	0	273,820
8291	Title I, A Basic Grants Low-Incom	0	0	0.00%	0	0	0	147,811
8292	Title II, A Teacher Quality	0	0	0.00%	0	0	0	17,117
8294	Title III, Limited English Proficiency	0	0	0.00%	0	0	0	8,617
8295	Title IV, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	0	0	0.00%	0	0	0	10,000
8299	All Other Federal Revenue	0	0	0.00%	338,032	0	338,032	2,496,433
	Total 8100-8200 - Other Federal	8,994	8,700	(3.37)%	351,471	13,050	338,421	3,026,934
8300-8500 - Other State								
8520	Child Nutrition - State	0	0	0.00%	0	0	0	21,195
8550	MANDATE BLOCK GRANT	0	0	0.00%	0	0	0	6,162
8561	State Lottery - Non Prop 20	0	0	0.00%	0	0	0	55,663
8562	State Lottery - Prop 20	0	0	0.00%	0	0	0	19,537
8591	SB740	0	0	0.00%	0	0	0	175,832
8593	After School Education & Safety	0	0	0.00%	0	0	0	163,800
8999	Prior Year Adjustment	5	0	0.00%	5	0	5	0
	Total 8300-8500 - Other State	5	0	0.00%	5	0	5	442,189
8600-8900 - Other Local								
8660	Interest	38	0	0.00%	82	0	82	0
8692	Grants	20,500	0	0.00%	20,500	0	20,500	10,000
8697	E-Rate	0	0	0.00%	0	0	0	40,000
8698	SELPA Grant	0	0	0.00%	0	0	0	20,000
8699	All Other Local Revenue	25	0	0.00%	25	0	25	0
8792	Transfers of Apportionments	26,035	25,807	(0.88)%	39,067	38,711	356	216,942
	Total 8600-8900 - Other Local	46,598	25,807	(80.56)%	59,674	38,711	20,963	286,942
	Total Revenue	282,111	253,544	(11.27)%	693,441	319,170	374,271	7,585,402
Expense								
1000 - Certificated Salaries								
1110	Teachers' Salaries	104,596	103,426	(1.13)%	126,718	120,966	(5,752)	1,155,224
1175	Teachers' Salaries - Stipend/Extra Duty	11,835	0	0.00%	14,539	14,873	334	42,973
1213	Certificated Pupil Support - Guidance & Counseling	2,243	0	0.00%	6,089	0	(6,089)	0
1300	Certificated Supervisor and Administrator Salaries	10,220	9,658	(5.82)%	21,345	19,316	(2,029)	115,895
	Total 1000 - Certificated Salaries	128,895	113,084	(13.98)%	168,692	155,155	(13,537)	1,314,092
2000 - Classified Salaries								
2111	Instructional Aides	19,547	16,464	(18.72)%	27,258	16,464	(10,794)	173,784
2131	Classified Teacher Salaries	18,537	13,614	(36.16)%	18,537	13,614	(4,923)	149,750
2200	Classified Support Salaries	2,645	4,344	39.11%	5,004	7,615	2,611	52,134
2300	Classified Supervisor and Administrator Salaries	7,590	7,590	0.00%	16,064	15,180	(884)	91,078
2400	Clerical/Technical/Office Staff Salaries	19,920	21,218	6.11%	38,910	42,436	3,526	254,619
2900	Other Classified Salaries	5,663	5,690	0.47%	9,592	5,690	(3,902)	68,283
	Total 2000 - Classified Salaries	73,902	68,920	(7.23)%	115,365	100,999	(14,366)	789,648
3000 - Employee Benefits								
3111	STRS	23,720	18,885	(25.60)%	30,592	25,911	(4,682)	219,453
3311	OASDI	3,481	4,273	18.54%	6,101	6,262	161	48,958
3331	Medicare	2,965	2,639	(12.36)%	4,169	3,714	(455)	30,504
3401	Health & Welfare	38,745	24,099	(60.77)%	59,496	48,197	(11,299)	289,183
3501	State Unemployment Insurance	102	91	(12.45)%	144	128	(16)	1,052
3601	Worker Compensation	3,731	1,875	(98.95)%	9,269	7,501	(1,768)	22,503
3751	OPEB, Active Employees	0	57	100.00%	0	57	57	683
3901	403B	617	689	10.45%	1,060	1,010	(50)	7,896
	Total 3000 - Employee Benefits	73,361	52,608	(39.45)%	110,831	92,780	(18,051)	620,232
4000 - Books and Supplies								
4111	Core Curricula Materials	0	3,789	100.00%	0	7,578	7,578	11,367
4211	Books & Other Reference Materials	0	5,000	100.00%	0	10,000	10,000	15,000
4311	Student Materials	25,155	12,958	(94.12)%	25,155	25,917	761	155,500
4351	Office Supplies	2,610	1,500	(74.00)%	2,610	3,000	390	18,000
4371	Custodial Supplies	1,536	1,000	(53.58)%	1,749	2,000	251	12,000
4391	Food (Non Nutrition Program)	817	833	1.94%	817	1,667	850	10,000
4392	Uniforms	0	1,667	100.00%	0	3,333	3,333	20,000
4393	PE & Sports Equipment	0	417	100.00%	0	833	833	5,000
4399	All Other Supplies	1,741	18,333	90.50%	1,818	36,667	34,849	55,000
4411	Non Capitalized Equipment	0	23,667	100.00%	0	47,333	47,333	71,000
4711	Nutrition Program Food & Supplies	4,000	0	0.00%	4,000	0	(4,000)	370,279
	Total 4000 - Books and Supplies	35,860	69,164	48.15%	36,149	138,328	102,178	743,145

**Bert Corona Charter School
Income Statement
From 8/1/2019 to 8/30/2019**

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>udget - Original</u>	
5000 - Services and Operating Expenses								
5211	Travel & Conferences	11,973	5,393	(122.02)%	18,520	10,785	(7,735)	64,710
5311	Dues & Memberships	0	950	100.00%	0	1,900	1,900	11,400
5451	General Insurance	5,226	2,017	(159.10)%	12,983	8,068	(4,916)	24,203
5511	Utilities	10,257	5,000	(105.13)%	10,257	10,000	(257)	60,000
5521	Security Services	285	0	0.00%	570	0	(570)	0
5531	Housekeeping Services	5,724	0	0.00%	5,724	0	(5,724)	0
5599	Other Facility Operations	460	6,693	93.12%	710	13,386	12,676	80,314
5611	School Rent - Private Facility	10,300	9,500	(8.42)%	25,595	19,000	(6,595)	114,000
5621	Equipment Lease	8,387	3,517	(138.45)%	9,369	7,034	(2,335)	42,206
5631	Vendor Repairs	6,440	8,583	24.96%	35,519	17,167	(18,353)	103,000
5812	Pupil Transportation / Field Trip	770	9,550	91.93%	32,991	19,100	(13,891)	114,600
5831	Advertisement & Recruitment	0	137	100.00%	0	274	274	1,645
5841	Contracted Substitute Teachers	0	2,813	100.00%	0	5,625	5,625	33,750
5842	Special Education Services	0	11,667	100.00%	0	23,333	23,333	140,000
5844	After School Services	0	13,650	100.00%	0	27,300	27,300	163,800
5849	Other Student Instructional Services	0	5,750	100.00%	0	11,500	11,500	69,000
5852	Professional Development	0	0	0.00%	1,365	0	(1,365)	0
5859	All Other Consultants & Services	5,153	167,167	96.91%	425,779	334,333	(91,446)	2,006,000
5861	Non Instructional Software	11,205	3,190	(251.26)%	17,421	6,380	(11,041)	38,280
5871	District Oversight Fees	4,458	3,191	(39.68)%	6,686	6,382	(304)	38,293
5872	Special Education Fees (SELPA)	7,006	6,962	(0.62)%	10,501	10,443	(58)	58,016

**Monsenor Oscar Romero
Income Statement
From 8/1/2019 to 8/30/2019**

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>Total Budget - Original</u>	
Revenue								
8000 - Principal Apportionment								
8011	LCFF	106,993	115,537	7.39%	106,993	115,537	(8,544)	2,337,409
8012	EDUCATION PROTECTION ACCOUNT	0	0	0.00%	0	0	0	496,245
8096	Charter Schools Funding In-Lieu of Property Taxes	<u>100,473</u>	<u>87,134</u>	<u>(15.30)%</u>	<u>150,709</u>	<u>130,702</u>	<u>20,007</u>	<u>734,504</u>
	Total 8000 - Principal Apportionment	207,466	202,671	(2.37)%	257,702	246,238	11,464	3,568,158
8100-8200 - Other Federal								
8181	SPECIAL ED: IDEA	8,100	7,836	(3.37)%	12,104	11,754	350	66,053
8220	Child Nutrition Programs - Federal	0	0	0.00%	0	0	0	287,828
8291	Title I, A Basic Grants Low-Incom	0	0	0.00%	0	0	0	146,832
8292	Title II, A Teacher Quality	0	0	0.00%	0	0	0	16,952
8294	Title III, Limited English Proficiency	0	0	0.00%	0	0	0	9,651
8295	Title IV, STUDENT SUPPORT AND ACADEMIC ENRICHMENT	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
	Total 8100-8200 - Other Federal	8,100	7,836	(3.37)%	12,104	11,754	350	537,316
8300-8500 - Other State								
8520	Child Nutrition - State	0	0	0.00%	0	0	0	23,710
8550	MANDATE BLOCK GRANT	0	0	0.00%	0	0	0	5,550
8561	State Lottery - Non Prop 20	0	0	0.00%	0	0	0	50,272
8562	State Lottery - Prop 20	0	0	0.00%	0	0	0	17,645
8593	After School Education & Safety	0	0	0.00%	0	0	0	100,293
8999	Prior Year Adjustment	<u>35</u>	<u>0</u>	<u>0.00%</u>	<u>35</u>	<u>0</u>	<u>35</u>	<u>0</u>
	Total 8300-8500 - Other State	35	0	0.00%	35	0	35	197,471
8600-8900 - Other Local								
8692	Grants	1,000	0	0.00%	1,000	0	1,000	10,000
8697	E-Rate	0	0	0.00%	0	0	0	15,000
8698	SELPA Grant	0	0	0.00%	0	0	0	15,000
8792	Transfers of Apportionments	<u>23,449</u>	<u>23,244</u>	<u>(0.88)%</u>	<u>35,186</u>	<u>34,865</u>	<u>321</u>	<u>195,933</u>
	Total 8600-8900 - Other Local	24,449	23,244	(5.19)%	36,186	34,865	1,321	235,933
	Total Revenue	<u>240,050</u>	<u>233,750</u>	<u>(2.70)%</u>	<u>306,027</u>	<u>292,857</u>	<u>13,170</u>	<u>4,538,877</u>
Expense								
1000 - Certificated Salaries								
1110	Teachers' Salaries	95,266	95,461	0.20%	111,506	112,601	1,094	1,067,214
1170	Teacher Salaries - Substitute	1,547	0	0.00%	1,547	0	(1,547)	0
1175	Teachers' Salaries - Stipend/Extra Duty	5,687	0	0.00%	8,957	10,401	1,444	10,401
1300	Certificated Supervisor and Administrator Salaries	<u>9,184</u>	<u>9,184</u>	<u>0.00%</u>	<u>19,438</u>	<u>18,368</u>	<u>(1,070)</u>	<u>110,210</u>
	Total 1000 - Certificated Salaries	111,685	104,646	(6.73)%	141,449	141,370	(79)	1,187,825
2000 - Classified Salaries								
2111	Instructional Aides	7,705	6,809	(13.14)%	11,402	6,809	(4,593)	104,759
2131	Classified Teacher Salaries	3,766	3,980	5.37%	3,766	3,980	214	43,782
2200	Classified Support Salaries	3,216	2,837	(13.35)%	6,344	5,505	(839)	40,652
2300	Classified Supervisor and Administrator Salaries	4,239	4,281	0.98%	8,973	8,562	(410)	51,375
2400	Clerical/Technical/Office Staff Salaries	19,747	18,337	(7.69)%	39,111	37,265	(1,846)	218,859
2900	Other Classified Salaries	<u>2,339</u>	<u>765</u>	<u>(205.90)%</u>	<u>2,339</u>	<u>765</u>	<u>(1,575)</u>	<u>27,532</u>
	Total 2000 - Classified Salaries	41,013	37,009	(10.82)%	71,935	62,886	(9,049)	486,959
3000 - Employee Benefits								
3111	STRS	18,167	17,476	(3.95)%	23,468	23,609	140	198,367
3311	OASDI	2,374	2,295	(3.46)%	4,261	3,899	(362)	30,191
3331	Medicare	2,199	2,054	(7.06)%	3,102	2,962	(141)	24,284
3401	Health & Welfare	37,956	23,545	(61.20)%	57,198	47,089	(10,109)	282,537
3501	State Unemployment Insurance	76	71	(7.14)%	107	102	(5)	837
3601	Worker Compensation	3,485	1,718	(102.79)%	8,513	6,873	(1,640)	20,619
3751	OPEB, Active Employees	0	7	100.00%	0	7	7	248
3901	403B	<u>796</u>	<u>333</u>	<u>(138.91)%</u>	<u>1,517</u>	<u>566</u>	<u>(951)</u>	<u>4,383</u>
	Total 3000 - Employee Benefits	65,053	47,498	(36.96)%	98,166	85,107	(13,059)	561,466
4000 - Books and Supplies								
4111	Core Curricula Materials	0	4,397	100.00%	0	8,794	8,794	13,191
4211	Books & Other Reference Materials	0	14,382	100.00%	52	28,764	28,713	43,147
4311	Student Materials	26,633	5,000	(432.66)%	27,816	10,000	(17,816)	60,000
4351	Office Supplies	2,320	667	(248.01)%	2,358	1,333	(1,024)	8,000
4371	Custodial Supplies	458	750	38.91%	478	1,500	1,022	9,000
4391	Food (Non Nutrition Program)	203	0	0.00%	203	0	(203)	0
4392	Uniforms	810	0	0.00%	810	0	(810)	0
4393	PE & Sports Equipment	0	0	0.00%	108	0	(108)	0
4399	All Other Supplies	786	17,513	95.51%	1,401	35,026	33,625	52,539
4411	Non Capitalized Equipment	866	1,667	48.06%	866	3,333	2,468	5,000
4711	Nutrition Program Food & Supplies	<u>87</u>	<u>0</u>	<u>0.00%</u>	<u>87</u>	<u>0</u>	<u>(87)</u>	<u>321,162</u>
	Total 4000 - Books and Supplies	32,162	44,376	27.52%	34,178	88,751	54,573	512,039
5000 - Services and Operating Expenses								
5211	Travel & Conferences	216	1,825	88.17%	431	3,650	3,219	21,900
5311	Dues & Memberships	990	841	(17.72)%	990	1,682	692	10,091
5451	General Insurance	4,881	1,765	(176.47)%	11,923	7,061	(4,862)	21,184
5511	Utilities	6,609	5,000	(32.17)%	6,609	10,000	3,391	60,000

**Monsenor Oscar Romero
Income Statement
From 8/1/2019 to 8/30/2019**

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>Total Budget - Original</u>
5521 Security Services	120	0	0.00%	240	0	(240)	0
5531 Housekeeping Services	0	2,500	100.00%	0	5,000	5,000	30,000
5599 Other Facility Operations	3	23,333	99.98%	3	46,667	46,664	280,000
5619 Other Facility Rentals	2,600	0	0.00%	2,600	0	(2,600)	0
5621 Equipment Lease	1,907	2,315	17.59%	3,446	4,629	1,184	27,777
5631 Vendor Repairs	0	52	100.00%	0	104	104	624
5812 Pupil Transportation / Field Trip	0	1,917	100.00%	0	3,833	3,833	23,000
5831 Advertisement & Recruitment	1,446	83	(1,635.02)%	1,446	167	(1,279)	1,000
5841 Contracted Substitute Teachers	0	3,282	100.00%	0	6,563	6,563	39,380
5842 Special Education Services	0	5,833	100.00%	0	11,667	11,667	70,000
5844 After School Services	0	8,358	100.00%	0	16,715	16,715	100,293
5859 All Other Consultants & Services	4,154	7,737	46.30%	4,745	15,474	10,729	92,844
5861 Non Instructional Software	9,964	2,344	(325.07)%	15,858	4,688	(11,169)	28,130
5865 Fundraising Cost	0	6	100.00%	0	11	11	66
5871 District Oversight Fees	4,096	2,973	(37.74)%	6,144	5,947	(197)	35,682
5872 Special Education Fees (SELPA)	6,310	6,288	(0.35)%	9,458	9,431	(26)	52,397
5881 Intra-Agency Fees	54,092	41,622	(29.96)%	85,180	83,243	(1,936)	499,459
5899 All Other Expenses	53	59	10.93%	53	118	65	708
5911 Office Phone	687	0	0.00%	687	0	(687)	0
5913 Mobile Phone	158	0	0.00%	301	0	(301)	0
5921 Internet	1,675	0	0.00%	2,883	0	(2,883)	0
5931 Postage & Shipping	200	0	0.00%	200	0	(200)	0
5999 Other Communications	578	4,706	87.72%	578	9,412	8,834	56,470
Total 5000 - Services and Operating Expenses	100,738	122,838	17.99%	153,772	246,063	92,291	1,451,004
6000 - Capital Outlay							
6901 Depreciation Expense	67,178	76,694	12.40%	134,356	153,387	19,032	919,859
Total 6000 - Capital Outlay	67,178	76,694	12.41%	134,356	153,387	19,032	919,859
7000 - Other Outgo							
7438 Debt Service - Interest	4,060	0	0.00%	4,060	0	(4,060)	67,157
Total 7000 - Other Outgo	4,060	0	0.00%	4,060	0	(4,060)	67,157
Total Expense	421,889	433,061	2.58%	637,916	777,565	139,649	5,186,309
Net Income	(181,839)	(199,310)	8.76%	(331,890)	(484,708)	152,818	(647,432)
Change in Net Assets	(181,839)	(199,310)	8.76%	(331,890)	(484,708)	152,818	(647,432)

**Bert Corona High School
Income Statement
From 8/1/2019 to 8/30/2019**

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>Total Budget - Original</u>	
Revenue								
8000 - Principal Apportionment								
8011	LCFF	109,746	111,783	1.82%	109,746	111,783	(2,037)	2,198,652
8012	EDUCATION PROTECTION ACCOUNT	0	0	0.00%	0	0	0	43,848
8096	Charter Schools Funding In-Lieu of Property Taxes	<u>34,027</u>	<u>59,019</u>	<u>42.34%</u>	<u>34,027</u>	<u>88,528</u>	<u>(54,501)</u>	<u>483,683</u>
	Total 8000 - Principal Apportionment	143,773	170,802	15.82%	143,773	200,311	(56,538)	2,726,183
8100-8200 - Other Federal								
8181	SPECIAL ED: IDEA	2,712	5,308	48.90%	2,712	7,961	(5,249)	43,497
8220	Child Nutrition Programs - Federal	0	0	0.00%	0	0	0	97,819
8291	Title I, A Basic Grants Low-Incom	0	0	0.00%	0	0	0	88,234
8292	Title II, A Teacher Quality	0	0	0.00%	0	0	0	10,997
8294	Title III, Limited English Proficiency	0	0	0.00%	0	0	0	3,557
8295	Title IV, STUDENT SUPPORT AND ACADEMIC E	<u>0</u>	<u>0</u>	<u>0.00%</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
	Total 8100-8200 - Other Federal	2,712	5,308	48.91%	2,712	7,961	(5,249)	254,104
8300-8500 - Other State								
8520	Child Nutrition - State	0	0	0.00%	0	0	0	7,648
8550	MANDATE BLOCK GRANT	0	0	0.00%	0	0	0	10,412
8561	State Lottery - Non Prop 20	0	0	0.00%	0	0	0	33,105
8562	State Lottery - Prop 20	0	0	0.00%	0	0	0	11,620
8999	Prior Year Adjustment	<u>55</u>	<u>0</u>	<u>0.00%</u>	<u>55</u>	<u>0</u>	<u>55</u>	<u>0</u>
	Total 8300-8500 - Other State	55	0	0.00%	55	0	55	62,785
8600-8900 - Other Local								
8695	Contributions & Events	111	1,442	92.30%	111	1,442	(1,331)	4,000
8696	Other Fundraising	3,110	2,883	(7.86)%	3,110	2,883	227	8,000
8697	E-Rate	0	0	0.00%	0	0	0	20,000
8698	SELPA Grant	0	0	0.00%	0	0	0	15,000
8699	All Other Local Revenue	132	0	0.00%	132	0	132	0
8792	Transfers of Apportionments	<u>7,950</u>	<u>15,744</u>	<u>49.50%</u>	<u>7,950</u>	<u>23,615</u>	<u>(15,665)</u>	<u>129,025</u>
	Total 8600-8900 - Other Local	<u>11,303</u>	<u>20,069</u>	<u>43.68%</u>	<u>11,303</u>	<u>27,940</u>	<u>(16,638)</u>	<u>176,025</u>
	Total Revenue	<u>157,843</u>	<u>196,178</u>	<u>19.54%</u>	<u>157,843</u>	<u>236,213</u>	<u>(78,370)</u>	<u>3,219,097</u>
Expense								
1000 - Certificated Salaries								
1110	Teachers' Salaries	68,060	88,601	23.18%	73,853	88,601	14,747	974,608
1175	Teachers' Salaries - Stipend/Extra Duty	3,007	0	0.00%	6,957	12,059	5,102	34,559
1213	Certificated Pupil Support - Guidance & Counseling	9,154	6,250	(46.45)%	14,108	12,500	(1,608)	75,000
1300	Certificated Supervisor and Administrator Salaries	<u>7,917</u>	<u>7,917</u>	<u>0.00%</u>	<u>16,649</u>	<u>15,833</u>	<u>(816)</u>	<u>95,000</u>
	Total 1000 - Certificated Salaries	88,137	102,767	14.24%	111,568	128,993	17,425	1,179,167
2000 - Classified Salaries								
2111	Instructional Aides	718	903	20.48%	718	903	185	32,501
2131	Classified Teacher Salaries	0	0	0.00%	1,040	0	(1,040)	0
2300	Classified Supervisor and Administrator Salaries	8,154	8,154	0.00%	17,258	16,308	(950)	97,850
2400	Clerical/Technical/Office Staff Salaries	8,875	8,590	(3.32)%	22,985	17,180	(5,806)	103,078
2900	Other Classified Salaries	<u>3,889</u>	<u>3,296</u>	<u>(18.00)%</u>	<u>7,502</u>	<u>6,592</u>	<u>(910)</u>	<u>39,552</u>
	Total 2000 - Classified Salaries	21,637	20,943	(3.31)%	49,504	40,983	(8,521)	272,980
3000 - Employee Benefits								
3111	STRS	13,936	17,162	18.79%	18,247	21,542	3,295	196,921
3311	OASDI	1,342	1,298	(3.37)%	3,070	2,541	(529)	16,925
3331	Medicare	1,580	1,794	11.93%	2,353	2,465	112	21,056
3401	Health & Welfare	35,056	20,131	(74.13)%	50,789	40,263	(10,526)	241,576
3501	State Unemployment Insurance	55	62	11.46%	82	85	3	726
3601	Worker Compensation	2,209	1,107	(99.48)%	5,778	4,428	(1,349)	13,285
3751	OPEB, Active Employees	0	33	100.00%	0	66	66	396
3901	403B	<u>334</u>	<u>209</u>	<u>(59.57)%</u>	<u>541</u>	<u>410</u>	<u>(132)</u>	<u>2,730</u>
	Total 3000 - Employee Benefits	54,512	41,797	(30.42)%	80,859	71,799	(9,060)	493,615
4000 - Books and Supplies								
4111	Core Curricula Materials	0	2,771	100.00%	0	5,542	5,542	8,313
4211	Books & Other Reference Materials	0	1,805	100.00%	0	3,609	3,609	5,414
4311	Student Materials	23,685	4,232	(459.62)%	23,840	8,465	(15,375)	50,788
4351	Office Supplies	318	1,030	69.17%	398	2,061	1,662	12,365
4371	Custodial Supplies	403	337	(19.52)%	403	675	272	4,049
4392	Uniforms	3,496	0	0.00%	3,496	0	(3,496)	0
4399	All Other Supplies	63	10,102	99.37%	69	20,205	20,135	30,307
4411	Non Capitalized Equipment	1,127	6,693	83.16%	1,127	13,386	12,259	20,079
4711	Nutrition Program Food & Supplies	<u>455</u>	<u>0</u>	<u>0.00%</u>	<u>455</u>	<u>0</u>	<u>(455)</u>	<u>150,439</u>
	Total 4000 - Books and Supplies	29,546	26,971	(9.54)%	29,788	53,943	24,155	281,755
5000 - Services and Operating Expenses								
5211	Travel & Conferences	42	293	85.81%	(555)	586	1,141	3,516
5311	Dues & Memberships	2,070	524	(295.13)%	2,070	1,048	(1,022)	6,286

Bert Corona High School
Income Statement
From 8/1/2019 to 8/30/2019

	<u>Current</u>	<u>Budget</u>	<u>% Variance</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>\$ Variance</u>	<u>Total Budget - Original</u>
5451 General Insurance	3,093	1,294	(139.02)%	8,093	5,177	(2,916)	15,530
5599 Other Facility Operations	0	192	100.00%	0	385	385	2,307
5613 School Rent - Prop 39	0	19,167	100.00%	0	38,333	38,333	230,000
5621 Equipment Lease	1,097	1,787	38.59%	3,329	3,574	245	21,441
5631 Vendor Repairs	0	48	100.00%	0	97	97	582
5812 Pupil Transportation / Field Trip	0	1,111	100.00%	182	2,222	2,041	13,335
5831 Advertisement & Recruitment	4,047	9	(47,070.62)%	4,047	17	(4,030)	103
5842 Special Education Services	0	10,000	100.00%	0	20,000	20,000	120,000
5849 Other Student Instructional Services	0	2,446	100.00%	0	4,892	4,892	29,350
5859 All Other Consultants & Services	2,886	3,012	4.20%	3,169	6,025	2,856	36,149
5861 Non Instructional Software	5,029	1,175	(327.81)%	10,378	2,351	(8,027)	14,105
5865 Fundraising Cost	0	19	100.00%	0	38	38	228
5871 District Oversight Fees	1,631	2,272	28.21%	1,631	4,544	2,913	27,262
5872 Special Education Fees (SELPA)	2,132	4,141	48.50%	2,132	6,211	4,078	34,504
5881 Intra-Agency Fees	29,701	28,070	(5.80)%	46,770	56,141	9,371	336,844
5899 All Other Expenses	1	56	98.22%	1	113	112	678
5911 Office Phone	122	0	0.00%	122	0	(122)	0
5913 Mobile Phone	153	0	0.00%	280	0	(280)	0
5921 Internet	3,914	0	0.00%	4,265	0	(4,265)	0
5931 Postage & Shipping	600	0	0.00%	600	0	(600)	0
5999 Other Communications	0	2,536	100.00%	0	5,071	5,071	30,428
Total 5000 - Services and Operating Expenses	56,517	78,153	27.68%	86,512	156,823	70,312	922,650
6000 - Capital Outlay							
6901 Depreciation Expense	5,175	4,933	(4.89)%	10,350	9,867	(483)	59,201
Total 6000 - Capital Outlay	5,175	4,933	(4.90)%	10,350	9,867	(483)	59,201
Total Expense	255,522	275,565	7.27%	368,580	462,408	93,828	3,209,367
Net Income	(97,680)	(79,387)	(23.04)%	(210,737)	(226,195)	15,458	9,730
Change in Net Assets	(97,680)	(79,387)	(23.04)%	(210,737)	(226,195)	15,458	9,730

**YPI Charter Schools
Balance Sheet
As of 8/30/2019**

	BCCS	CA	MORCS	BCHS	Total
Assets					
Current Assets					
Cash In Bank(s)					
Cash in County - General	0.00	0.00	0.00	0.00	0.00
Cash in Bank - WFB BC 3232	33,782.77	(89.99)	(10.23)	(6.08)	33,676.47
Cash in Bank - Money Market - BC	0.00	0.00	0.00	0.00	0.00
Cash in Bank - WFB OR 7702	0.00	0.00	0.00	0.00	0.00
Cash in Bank - Universal Bank - OR	0.00	0.00	0.00	0.00	0.00
Cash in Bank - Money Market - OR	0.00	0.00	0.00	0.00	0.00
Cash in Bank - Parent Account BC - US Bank - 0299	37,179.92	0.00	0.00	0.00	37,179.92
Cash In Bank - Student Body BC - US Bank - 0552	3,729.99	0.00	0.00	0.00	3,729.99
Cash in Bank - PWB BC 6905	1,173,507.80	48,923.64	2,415,539.15	(116,832.07)	3,521,138.52
Cash in Bank - PWB OR 7309	254,630.32	0.00	(43,149.45)	84,513.36	295,994.23
Cash in Bank - Parent Account OR - Chase 0661	0.00	0.00	78,026.25	0.00	78,026.25
Petty Cash	0.00	0.00	0.00	0.00	0.00
Cash in Bank - Student Body OR - Chase 7817	0.00	0.00	2,708.84	0.00	2,708.84
Cash in Bank - PWB HS 7468	0.00	195.00	0.00	29,405.18	29,600.18
Cash in Bank - PWB OR 3491	(285.00)	0.00	146,477.14	0.00	146,192.14
Cash in Bank - CCU YPI 5561	81,198.23	(51,229.21)	59,735.91	53,381.90	143,086.83
Deposits in Transit	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Cash In Bank(s)	1,583,744.03	(2,200.56)	2,659,327.61	50,462.29	4,291,333.37
Accounts Receivable					
Accounts Receivable	272,529.04	0.00	37,152.79	46,899.66	356,581.49
Accounts Receivable - from Employees	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Accounts Receivable	272,529.04	0.00	37,152.79	46,899.66	356,581.49
Due from Others					
Due From Others	2,985.05	0.00	2,545.80	0.17	5,531.02
Due From Bert Corona	0.00	0.00	0.00	0.00	0.00
Due from Oscar Romero	0.00	0.00	0.00	0.00	0.00
Due From Central Admin	0.00	0.00	0.00	0.00	0.00
Due from YPI	0.00	0.00	0.25	0.00	0.25
BC/OR Interfund Transfers	0.00	0.00	0.00	0.00	0.00
BC/CA Interfund Transfers	0.00	0.00	0.00	0.00	0.00
CA/OR Interfund Transfers	0.00	0.00	0.00	0.00	0.00
BC/HS Interfund Transfers	0.00	0.00	0.00	0.00	0.00
CA/HS Interfund Transfers	0.00	0.00	0.00	0.00	0.00
OR/HS Interfund Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Due from Others	2,985.05	0.00	2,546.05	0.17	5,531.27
Other Current Assets					
Prepaid Expenditures (Expenses)	65,607.61	27,886.83	24,899.54	18,518.31	136,912.29
DEPOSITS	800.00	9,766.00	0.00	0.00	10,566.00
Earned Salary Advance	<u>0.00</u>	<u>0.00</u>	<u>(0.02)</u>	<u>0.00</u>	<u>(0.02)</u>
Total Other Current Assets	66,407.61	37,652.83	24,899.52	18,518.31	147,478.27
Total Current Assets	1,925,665.73	35,452.27	2,723,925.97	115,880.43	4,800,924.40
Fixed Assets					
Improvement of Sites	248,241.01	0.00	0.00	0.00	248,241.01
Accumulated Depreciation - Sites	(154,947.28)	0.00	0.00	0.00	(154,947.28)
Buildings	1,449,616.75	6,686.00	28,944,476.01	0.00	30,400,778.76
Leasehold improvements	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation-Buildings	(1,263,972.57)	(4,278.88)	(473,075.79)	0.00	(1,741,327.24)
Accumulated amortization - Leasehold improvements	0.00	0.00	0.00	0.00	0.00
Computer / Equipment	1,162,447.23	39,589.85	523,096.28	309,098.70	2,034,232.06
Accumulated Depreciation-Computer /Equipment	(697,281.67)	(24,791.43)	(236,156.70)	(99,587.28)	(1,057,817.08)
Furniture	38,561.43	0.00	21,317.09	1,953.16	61,831.68
Accumulated Depreciation-Furniture	(20,315.82)	0.00	(761.31)	(279.00)	(21,356.13)
Work in Progress	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fixed Assets	762,349.08	17,205.54	28,778,895.58	211,185.58	29,769,635.78
Total Assets	2,688,014.81	52,657.81	31,502,821.55	327,066.01	34,570,560.18
Liabilities					
Current Liabilities					
Accounts Payable					
Accounts Payable - Bert Corona	0.00	0.00	0.00	0.00	0.00
Accrued Payables	45,225.88	7,484.08	217,860.54	5,159.63	275,730.13
Accounts Payable - Oscar Romero	0.00	0.00	0.00	0.00	0.00
Accounts Payable - Operating	(58,120.82)	14,547.72	(10,212.28)	(3,803.59)	(57,588.97)

**YPI Charter Schools
Balance Sheet
As of 8/30/2019**

	BCCS	CA	MORCS	BCHS	Total
Accounts Payable	0.00	0.00	0.00	0.00	0.00
Accounts Payable - Manual Accruals	0.00	0.00	0.00	0.00	0.00
Accounts Payable - OR - Construction	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	<u>(12,894.94)</u>	22,031.80	207,648.26	1,356.04	218,141.16
Payroll Liability					
ACCRUED TIME OFF	19,832.65	28,542.51	18,597.13	55,351.05	122,323.34
SDI	0.00	0.00	0.00	0.00	0.00
Medicare	0.00	0.00	0.00	0.00	0.00
Garnishment	0.00	0.00	0.00	0.00	0.00
Federal Taxes Withholding	0.00	0.00	0.00	0.00	0.00
State Tax Withholding	0.00	0.00	0.00	0.00	0.00
OASDI Liability	0.00	0.00	0.00	0.00	0.00
STRS Liability	0.00	0.00	0.00	0.00	0.00
Tax Shelter Annuity	0.00	0.00	0.00	0.00	0.00
Salaries Payable	3.14	0.00	(52.60)	0.05	(49.41)
STRS	0.00	0.00	(86.69)	(27.52)	(114.21)
PERS	0.00	0.00	0.00	0.00	0.00
OASDI	0.00	0.00	0.00	0.00	0.00
MEDICARE	0.00	0.00	0.00	0.00	0.00
H&W	3,853.00	1,064.88	(678.57)	(837.98)	3,401.33
SUI	145.16	63.55	107.05	81.64	397.40
408 P %	0.00	0.00	0.00	0.00	0.00
403B Payable	1,399.94	587.40	1,297.99	640.22	3,925.55
TSA Deduction	0.00	0.00	0.00	0.00	0.00
Total Payroll Liability	<u>25,233.89</u>	<u>30,258.34</u>	<u>19,184.31</u>	<u>55,207.46</u>	<u>129,884.00</u>
Current Loans					
Current Loans	0.00	0.00	0.00	50,008.00	50,008.00
Total Current Loans	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,008.00</u>	<u>50,008.00</u>
Total Current Liabilities	<u>12,338.95</u>	<u>52,290.14</u>	<u>226,832.57</u>	<u>106,571.50</u>	<u>398,033.16</u>
Other Current Liabilities					
Others					
Other Current Liabilities	3,005.00	0.00	0.00	0.00	3,005.00
Due to Grantor	(0.02)	0.00	272,510.98	(1,162.20)	271,348.76
Due to Student Groups/Other Agencies	3,729.99	0.00	2,740.60	0.00	6,470.59
Due To Bert Corona	0.00	0.00	0.00	0.00	0.00
Due To Oscar Romero	0.00	0.00	0.00	0.00	0.00
Due to Central Admin	0.00	0.00	0.00	0.00	0.00
Due to YPI	0.00	0.00	0.00	0.00	0.00
Due To Parent Group	37,179.92	0.00	78,081.69	0.00	115,261.61
Deferred Revenue	0.00	0.00	150,213.92	0.00	150,213.92
Total Others	<u>43,914.89</u>	<u>0.00</u>	<u>503,547.19</u>	<u>(1,162.20)</u>	<u>546,299.88</u>
Total Other Current Liabilities	<u>43,914.89</u>	<u>0.00</u>	<u>503,547.19</u>	<u>(1,162.20)</u>	<u>546,299.88</u>
Long Term Liabilities					
Capital Leases Payable	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt	0.00	0.00	7,821,627.50	0.00	7,821,627.50
Total Long Term Liabilities	<u>0.00</u>	<u>0.00</u>	<u>7,821,627.50</u>	<u>0.00</u>	<u>7,821,627.50</u>
Total Liabilities	<u>56,253.84</u>	<u>52,290.14</u>	<u>8,552,007.26</u>	<u>105,409.30</u>	<u>8,765,960.54</u>
Equity					
Fund Balance Reserved					
Restricted	0.00	0.00	0.00	0.00	0.00
Total Fund Balance Reserved	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund Balance Unreserved					
Total Fund Balance Unreserved	<u>3,135,174.42</u>	<u>367.67</u>	<u>23,282,703.86</u>	<u>432,394.11</u>	<u>26,850,640.06</u>
Other Debits	3,135,174.42	367.67	23,282,703.86	432,394.11	26,850,640.06
Total Other Debits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Change in Net Assets					
Total Change in Net Assets	<u>(503,413.45)</u>	<u>0.00</u>	<u>(331,889.57)</u>	<u>(210,737.40)</u>	<u>(1,046,040.42)</u>
Total Equity	<u>2,631,760.97</u>	<u>367.67</u>	<u>22,950,814.29</u>	<u>221,656.71</u>	<u>25,804,599.64</u>
Total Liabilities & Equity	<u>2,688,014.81</u>	<u>52,657.81</u>	<u>31,502,821.55</u>	<u>327,066.01</u>	<u>34,570,560.18</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**YPI Charter Schools
Check Register
From 07/01/19 to 08/31/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
BERT CORONA CHARTER SCHOOL	1003858	8/26/2019	TRANSFER FUNDS FROM WF TO PWB	1,000,000.00
GREEN WORKS DEVELOPMENT	307290	7/23/2019	FLOOR JOIST, BLOCK REPAIR AND INSULATION ROOMS 8 AND 9	0.00
GREEN WORKS DEVELOPMENT	307290	7/23/2019	REMOVAL AND REPLACEMENT OF EXTERIOR DOORS ROOMS 2,3,6 AND 1	0.00
7 LAYER IT SOLUTIONS, INC.	307291	7/25/2019	07/19 - MANAGED SERVICES GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	307291	7/25/2019	08/09/19 - 08/08/20 - SMARTNET RENEWAL: CISCO 4331 ROUTER	1,029.00
7 LAYER IT SOLUTIONS, INC.	307342	8/10/2019	08/19 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	307413	8/21/2019	09/19 - MANAGEMENT SERVICE GOLD PACKAGE	1,120.00
ACCREDITING COMMISSION FOR SCHOOLS	307343	8/10/2019	ANNUAL ACCREDITING MEMBERSHIP 2019-2020	1,070.00
ACHIEVE 3000, INC	307344	8/10/2019	STUDENT SOFTWARE: DIFFERENTIATED LITERACY SOLUTION	14,025.00
ADELANTE EDUCATIONAL SERVICES, INC	307247	7/18/2019	LEA ADDENDUM COMPLETION CONSULTATION AND SUPPORT	3,300.00
AFLAC WORLDWIDE HEAD QUARTERS	307241	7/3/2019	06/19 - HEALTH PREMIUM ACCT# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	307292	7/25/2019	06/19 - HEALTH PREMIUM ACCT# JBP37	914.22
AFLAC WORLDWIDE HEAD QUARTERS	307292	7/25/2019	06/19 - HEALTH PREMIUM ACCT# JBP42	230.78
AFLAC WORLDWIDE HEAD QUARTERS	307292	7/25/2019	06/19 - HEALTH PREMIUM ACCT# JBP46	400.61
AFLAC WORLDWIDE HEAD QUARTERS	307345	8/10/2019	07/19 - HEALTH PREMIUM ACC# JBP28	2,312.50
AFLAC WORLDWIDE HEAD QUARTERS	307427	8/29/2019	08/19 - HEALTH PREMIUM ACCT# JBP28	2,521.96
ALBERT J. FUENTEX	307248	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - ALBERT FUENTES	105.00
ASUCLA	307287	7/22/2019	GU - WELCOME TO UCLA - MEAL VOUCHERS FOR 300 STUDENTS	3,000.00
AT&T	307346	8/10/2019	06/16 - 07/15/19 - FAX SERVICES ACCT# 213 351-1305	382.98
AT&T	307428	8/29/2019	07/16 - 08/15/19 - FAX SERVICES ACCT# 213-351-1305	386.06
AT&T MOBILITY	307293	7/25/2019	06/20 - 07/19/19 - CELL PHONE SERVICES ACCT# 4371	959.89
AT&T MOBILITY	307347	8/10/2019	07/20 - 08/19/19 - CELL PHONE SERVICES ACCT# 4371	961.91
BANKFINANCIAL, NATIONAL ASSOCIATION	307429	8/29/2019	08/01/19 - 07/31/2020 - (105) MACBOOK AIR 13 INCH LEASE	37,051.59
BANKFINANCIAL, NATIONAL ASSOCIATION	307429	8/29/2019	08/01/19 - 07/31/2020 - (75) MACBOOK AIR 13 INCH LEASE	26,465.42
BENECO	307242	7/3/2019	05/19 & 06/19 - HEALTH PREMIUM ADJUSTMENT	722.64
BENECO	307242	7/3/2019	07/19 - HEALTH PREMIUMS	62,589.44
BENECO	307348	8/10/2019	08/19 - HEALTH PREMIUM	62,589.44
BENECO	307430	8/29/2019	09/19 - HEALTH PREMIUM	72,223.76
BETTER 4 YOU MEALS, INC.	307249	7/18/2019	06/19 - STUDENT MEALS	9,898.65
BETTER 4 YOU MEALS, INC.	307294	7/25/2019	06/19 - STUDENTS MEALS	10,837.69
BETTER 4 YOU MEALS, INC.	307385	8/20/2019	07/19 - STUDENT MEALS	4,454.50
BRENDA CATARINO	307230	7/2/2019	06/19 - 06/30/19 - PAYROLL - BRENDA CATARINO	436.72
BRITTANIE MONGE	307250	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - BRITTANIE MONGE	105.00
BROOKS TRANSPORTATION INC	307349	8/10/2019	GU - 07/12/19 - BUS - YPI-YSC AND MONROE HS TO UCLA	385.00
BROOKS TRANSPORTATION INC	307350	8/10/2019	GU - 07/12/19 - BUS - UCLA TO MONROE HS AND YPI	385.00
CHARTERSAFE	307295	7/25/2019	FY19/20 - WORKERS' COMPENSATION & INSURANCE - 25% DEPOSIT	33,935.00
CHARTERSAFE	307351	8/10/2019	08/19 - WORKERS' COMPENSATION & INSURANCE PREMIUM	11,312.00
CHARTERSAFE	307431	8/29/2019	09/19 - WORKERS' COMPENSATION & INSURANCE PREMIUM	11,312.00
CIF LOS ANGELES CITY SECTION	307386	8/20/2019	FY19/20 - SPORTS CIF ENROLLMENT FEE	1,000.00
CIF STATE OFFICE	307352	8/10/2019	(210) STUDENTS REGISTRATION	174.30
COBRO CONSULTING	307296	7/25/2019	COMPILE APR DATA FILES	2,100.00
COLLEGE ENTRANCE EXAMINATION BOARD	307387	8/20/2019	GU - PSAT 10 TESTING	1,060.00
COLLEGE ENTRANCE EXAMINATION BOARD	307387	8/20/2019	GU - PSAT TESTING 8/9	573.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	307297	7/25/2019	06/19 - COUNSELING SERVICES	256.25
CURRICULUM ASSOCIATES LLC	307353	8/10/2019	(220) MATH & READING DIAGNOSTIC LICENSE GRADE 9-12	7,444.80
CURRICULUM ASSOCIATES LLC	307353	8/10/2019	(360) MATH CORE PACKAGE & (390) READING DIAGNOSTIC	20,750.44
CURRICULUM ASSOCIATES LLC	307432	8/29/2019	(360) MATH CORE PACKAGE INSTRUCTIONS GRADE 6 - 8	22,508.58
DAVID BROOME	307231	7/2/2019	06/16 - 06/30/19 - PAYROLL - DAVID BROOME	407.66
DENISE NOAH	307251	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - DENISE NOAH	105.00
DIVENTURE MARKETING GROUP	307288	7/22/2019	SCHCLMT - (100) INSULATED TUMBLER & (500) POLYESTER LANYARD	1,404.55
DIVENTURE MARKETING GROUP	307288	7/22/2019	SCHCLMT - (101) COTTON T-SHIRTS & (100) POLYESTER CAP	1,198.20
DIVENTURE MARKETING GROUP	307288	7/22/2019	SCHCLMT - TABLE COVER & (25) CUSTOM MATRIX DISPLAY	769.71
EDGAR OVANDO	307252	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - EDGAR OVANDO	105.00
EDITH GONZALEZ OSORIO	307232	7/2/2019	2019 GEAR UP CONFERENCE PER DIEM FOR 2 - HELEN VANEGAS	328.50
EL ABUELO RESTAURANT	307388	8/20/2019	GU - LUNCH FOR PD AT BCCHS ON 8/9	297.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	07/30/19 - SUI	7/30/2019	Q2 - 2019 - SUI PAYMENT	756.84
EMPLOYMENT DEVELOPMENT DEPARTMENT	307354	8/10/2019	04/01 - 06/30/19 - SEF LOCAL EXPERIENCE CHARGE	503.40
ENOME, INC DBA GOALBOOK	307253	7/18/2019	TOOLKIT SPECIAL EDUCATION MEMBERSHIP - FY19/20	5,827.50
ERICK ORANTES	307254	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - ERICK ORANTES	105.00
EXED	307333	8/6/2019	07/19 - MANAGEMENT CONTRACT FEE	20,791.46
EXED	307433	8/29/2019	08/19 - MANAGEMENT CONTRACT FEE	20,754.15
FABIOLA BERNARDINO	307414	8/21/2019	07/25 - 08/08/19 - PAYROLL - FABIOLA BERNARDINO	206.53
FIYA	307355	8/10/2019	LEAGUE FEE - BOYS/GIRLS SOCCER - SPRING	990.00
FRANCISCO TOPETE	307298	7/25/2019	06/16 - 06/30/19 - MAINTENANCE SERVICES	1,020.00
FRANCISCO TOPETE	307356	8/10/2019	07/01 - 07/15/19 - MAINTENANCE SERVICES	1,134.00
FRANCISCO TOPETE	307356	8/10/2019	07/16 - 07/31/19 - MAINTENANCE SERVICES	1,980.00
FRANCISCO TOPETE	307415	8/21/2019	08/01 - 08/15/19 - MAINTENANCE SERVICES	1,487.00
FRONTIER	307255	7/18/2019	06/13 - 07/12/19 - FAX# 818-834-8075	222.89
FRONTIER	307357	8/10/2019	07/13 - 08/12/19 - FAX# 818-834-8075	236.36
FRONTIER	307434	8/29/2019	08/13 - 09/12/19 - FAX# 818-834-8075	236.29
FULCRUM LEARNING SYSTEMS, INC.	307358	8/10/2019	07/02/19 - POTABLE CLIMBING WALL REPAIR	4,495.48
GREEN WORKS DEVELOPMENT	307243	7/3/2019	NEW VCT FLOORING INSTALLATION - ROOM 8	11,400.00
GREEN WORKS DEVELOPMENT	307243	7/3/2019	NEW VCT FLOORING INSTALLATION - ROOM 9	11,400.00
GREEN WORKS DEVELOPMENT	307243	7/3/2019	NEW WALL SHEATHING, TACKABLE WALL INSTALLATION - ROOM 9	13,700.00
GREEN WORKS DEVELOPMENT	307246	7/15/2019	NEW WALL SHEATHING, TACKABLE WALL INSTALLATION - ROOM 8	13,700.00
GREEN WORKS DEVELOPMENT	307290	7/23/2019	FLOOR JOIST, BLOCK REPAIR, REPLACEMENT OF DOOR	17,679.00
GREEN WORKS DEVELOPMENT	307334	8/6/2019	BATHROOM REPAIR, PLYWOOD SHEATHING, VINYL PLANKING FLOORING	9,700.00
GREEN WORKS DEVELOPMENT	307334	8/6/2019	ELECTRICAL OUTLETS AND LOW VOLTAGE ROOMS 8 AND 9	1,700.00
GREEN WORKS DEVELOPMENT	307416	8/21/2019	CONCRETE LUNCH CURB, AND CONCRETE LUNCH SLAB	4,100.00
GREEN WORKS DEVELOPMENT	307416	8/21/2019	CONCRETE ON WALKWAY, DRAINAGE	3,700.00

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GREEN WORKS DEVELOPMENT	307416	8/21/2019	CONCRETE STORAGE SLABS	2,900.00
HESS AND ASSOCIATES, INC.	307359	8/10/2019	Q4 FY18/19 - RETIREMENT REPORT	340.00
HESS AND ASSOCIATES, INC.	307389	8/20/2019	Q4 FY18/19 - RETIREMENT REPORT	192.50
HITECH WIRELESS	307435	8/29/2019	(7) UHF STUBBY ANTENNA	91.15
HOME DEPOT CREDIT SERVICES	307360	8/10/2019	CUSTODIAL SUPPLIES & REFRIGERATOR	1,974.75
HORTENCIA VARGAS	307382	8/14/2019	CAP AND GOWN RETURN - OSVALDO VARGAS	40.00
ILLUMINATE EDUCATION, INC.	307390	8/20/2019	FY19/20 - (937) ILLUMINATE DATA AND ASSESSMENT LICENSE	13,759.75
INLAND MECHANICAL SERVICES	307256	7/18/2019	06/19 - AC MAINTENANCE SERVICES	460.00
INLAND MECHANICAL SERVICES	307391	8/20/2019	08/14/19 - AC REPAIR ADMINISTRATION OFFICE	1,945.00
INLAND MECHANICAL SERVICES	307391	8/20/2019	08/19 - AC MAINTENANCE SERVICES	460.00
INTERNATIONAL ACADEMY OF SCIENCE	307299	7/25/2019	GU - ACELLUS STUDENT MASTER LICENSE & TEACHER QUICK-START	5,200.00
IRIS HERNANDEZ	307233	7/2/2019	2019 GEAR UP CONFERENCE PER DIEM - HEIDY DELCID	164.25
IRONBOX EDUCATION	307257	7/18/2019	ONE YEAR EXECUTIVE COACHING - FY19/20	6,000.00
ISSAC MAYORGA	307258	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - ISSAC MAYORGA	105.00
ITSAVVY LLC	307361	8/10/2019	ADOBE - LICENSE RENEWAL	4,472.70
ITZEL SALMERON	307234	7/2/2019	2019 GEAR UP CONFERENCE PER DIEM FOR 2 - JONATHAN FULFARRO	328.50
JAMES MONROE HIGH SCHOOL	307300	7/25/2019	GU - PSAT EXAM FEE FOR 2018-2019	1,088.00
JOSTENS, INC	307436	8/29/2019	HARDCOVER YEARBOOK	643.77
JUAN CARLOS PEREZ	307301	7/25/2019	ARTIST CRAFT - ART SUPPLIES FOR STUDENTS ART CLASS	137.92
JUAN CARLOS PEREZ	307301	7/25/2019	ARTIST-CRAFT - ART SUPPLIES FOR ART CLASSROOM	136.45
KARINA GAMEZ	307362	8/10/2019	WALMART - OFFICE SUPPLIES	108.82
KELLY PAPER	307302	7/25/2019	COLOR COPY PAPER	81.44
KELLY PAPER	307335	8/6/2019	COLOR PAPER, CARD STOCKS, COPY PAPER, ENVELOPES	2,125.74
KELLY PAPER	307392	8/20/2019	COPY COLOR PAPER MULTIPURPOSE	298.08
KELLY PAPER	307437	8/29/2019	COPY PAPER WHITE AND COLOR MULTIPURPOSE	781.47
KRISTY LEE	307259	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - KRISTY LEE	105.00
LA DEPT. OF WATER AND POWER	307260	7/18/2019	01/01 - 06/27/19 - ELECTRIC CHARGES ACCT# 1002	22,879.03
LA DEPT. OF WATER AND POWER	307261	7/18/2019	04/30 - 06/28/19 - FIRE SERVICES CHARGES ACCT# 7817	228.90
LA DEPT. OF WATER AND POWER	307262	7/18/2019	04/29 - 06/27/19 - UTILITY CHARGES ACCT# 7740	360.82
LA DEPT. OF WATER AND POWER	307303	7/25/2019	05/14 - 06/14/19 - UTILITY CHARGES ACCT# 9381	4,324.89
LA DEPT. OF WATER AND POWER	307363	8/10/2019	06/14 - 07/15/19 - UTILITY CHARGES	6,131.43
LA DEPT. OF WATER AND POWER	307364	8/10/2019	06/27 - 07/30/19 - ELECTRIC CHARGES	5,249.75
LA DEPT. OF WATER AND POWER	307438	8/29/2019	07/15 - 08/13/19 - UTILITY CHARGES ACCT# 9381	6,743.36
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY JASON PICKARD	112.75
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY ALEXANDER MARIA	147.57
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY ALI DEMORGOLI	75.01
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY ANGIE ANGUIANO	100.00
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY BRENDA CATARINO	75.00
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY CARLOS CRISPO	29.06
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY CHRISTINA SORIA	73.41
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY DAVE ROSENBERG	74.61
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY DAVID BROOME	75.00
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY EILEEN CASTILLO	41.50
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY FABIOLA DIAZ	121.34
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY JAMIE JOSSELYN	140.76
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY JOANNA JIMENEZ	74.23
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY JORGE GAMBOA	73.96
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY MARIA CASTANEDA	73.87
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY NANCY SORIANO	116.14
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY NESTER GARCIA	74.84
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY PAUL DURAN	73.59
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY ROCHELLE SMITH	75.01
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY SYDNEY JONES	122.71
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY TANYA HARRY	75.00
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOM SUPPLIES - PURCHASED BY VERONIQUE LECOMTE	71.01
LAKESHORE LEARNING MATERIALS	307440	8/29/2019	CLASSROOMS SUPPLIE - PURCHASED BY CARLOS CRISPO	95.94
LATICIA ROBLEDO	307263	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - LETICIA ROBLEDO	105.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307264	7/18/2019	05/19 - LEGAL SERVICES	18,688.11
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307365	8/10/2019	06/19 - LEGAL SERVICES	13,326.85
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307393	8/20/2019	07/19 - LEGAL SERVICES	456.00
LORENZO ENRIQUE TOVAR	307394	8/20/2019	FY 16/17 - STRS REFUND	1.46
LOS ANGELES COUNTY OFFICE OF EDUCATION	07/31/19 - STRS	7/31/2019	07/19 - FY19/20 - STRS PAYMENT	33,423.12
LOS ANGELES COUNTY OFFICE OF EDUCATION	08/29/19 - STRS	8/29/2019	08/19 - FY19/20 - STRS PAYMENT	96,313.34
LOS ANGELES COUNTY OFFICE OF EDUCATION	08/29/19 - STRS	8/29/2019	08/19 - FY19/20 - STRS PAYMENT - PENALTY	1.00
LOS ANGELES MISSION COLLEGE FISCAL OPERATI	307366	8/10/2019	06/06/19 - FACILITY RENTAL FOR GRADUATION CEREMONY	600.00
LUIS GIRON	307265	7/18/2019	06/19 - LANDSCAPING SERVICES	1,000.00
LUIS GIRON	307367	8/10/2019	06/19 - LANDSCAPING SERVICES (EXTRA WORK)	1,050.00
LUIS GIRON	307367	8/10/2019	07/19 - LANDSCAPING SERVICES	800.00
LUIS GIRON	307367	8/10/2019	07/19 - LANDSCAPING SERVICES (EXTRA WORK)	1,166.32
LYDIA MONTES	307266	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - LYDIA MONTES	105.00
MAJOR METROPOLITAN SECURITY	307304	7/25/2019	08/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	307304	7/25/2019	08/19 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	307304	7/25/2019	08/19 - MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	307395	8/20/2019	09/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	307395	8/20/2019	09/19 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	307395	8/20/2019	09/19 - MONITORING SERVICES	285.00
MARIA LOPEZ DE ALMARAZ	307235	7/2/2019	2019 GEAR UP CONFERENCE PER DIEM FOR 2 - STEPHANIE ALMARAZ	328.50
MARIA SALMERON	307236	7/2/2019	2019 GEAR UP CONFERENCE PER DIEM FOR 2 - DOUGLAS PINEDA	328.50
MARIBEL PALAFOX	307330	7/30/2019	07/25 - 08/08/19 - PAYROLL - MARIBEL PALAFOX	1,614.10
MARIBEL PALAFOX	307331	7/30/2019	07/25 - 08/08/19 - PAYROLL - MARIBEL PALAFOX	1,752.73
MARICELA NAVA	307383	8/14/2019	CAP AND GOWN RETURN - ARTURO VALADEZ	40.00

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MASERGY CLOUD COMMUNICATIONS, INC	307305	7/25/2019	06/19 - COMMUNICATIONS SERVICES	1,532.00
MASERGY CLOUD COMMUNICATIONS, INC	307305	7/25/2019	06/19 - COMMUNICATIONS SERVICES NON E-RATE	210.92
MASERGY CLOUD COMMUNICATIONS, INC	307368	8/10/2019	07/19 - COMMUNICATION SERVICES	67.96
MASERGY CLOUD COMMUNICATIONS, INC	307368	8/10/2019	07/19 - COMMUNICATIONS SERVICES	1,491.08
MASERGY CLOUD COMMUNICATIONS, INC	307368	8/10/2019	07/19 - COMMUNICATIONS SERVICES NON E-RATE	212.11
MCCALLA COMPANY	307306	7/25/2019	CUSTODIAL SUPPLIES	273.20
MCCALLA COMPANY	307369	8/10/2019	CUSTODIAL SUPPLIES	417.51
MONSERRAT MEZA	307237	7/2/2019	2019 GEAR UP CONFERENCE PER DIEM FOR 2 - ALEXIS CAMPA	328.50
MOTIVATING SYSTEMS, LLC	307370	8/10/2019	PBIS REWARDS - MULTI-YEAR DISCOUNT	1,901.25
NALLELY BRAVO	307307	7/25/2019	NOT SO WIMPY TEACHER - FIFTH GRADE VIP WRITING UNIT ONLINE	147.00
NCCEP	307396	8/20/2019	GU - STUDENTS & CHAPERONES REGISTRATION FOR GU CONFERENCE	12,550.00
NEOFUNDS BY NEOPOST	307308	7/25/2019	05/19 - POSTAGE ACCT# 9317	245.27
NEOFUNDS BY NEOPOST	307309	7/25/2019	06/19 - POSTAGE ACCT# 9317	509.53
NEOFUNDS BY NEOPOST	307310	7/25/2019	06/19 - POSTAGE ACCT# 3235	200.00
NEOFUNDS BY NEOPOST	307397	8/20/2019	07/19 - POSTAGE ACCT# 9317	252.56
NEOFUNDS BY NEOPOST	307417	8/21/2019	06/19 - POSTAGE ACCT# 8323	280.85
NEOFUNDS BY NEOPOST	307418	8/21/2019	07/19 - POSTAGE ACCT# 3235	600.00
NICOLE RUELAS	307267	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - NICOLE RUELAS	105.00
OFFICE 360	307268	7/18/2019	GU - (10) WOODCASE PENCIL, 144/PACK	949.62
OFFICE 360	307268	7/18/2019	GU - (8) WOODCASE PENCIL, HB #2	592.02
OFFICE 360	307268	7/18/2019	GU - OFFICE SUPPLIES	437.72
OFFICE 360	307268	7/18/2019	GU - STUDENT SNACKS	1,305.81
OFFICE 360	307281	7/19/2019	GU - NOTEBOOK	9.98
OFFICE 360	307281	7/19/2019	GU - STUDENT SNACKS	1,376.94
OFFICE 360	307281	7/19/2019	GU - WIRELESS MOUSE	3,423.80
OFFICE 360	307311	7/25/2019	GU - OFFICE SUPPLIES	914.67
OFFICE 360	307311	7/25/2019	GU - OFFICE SUPPLIES & STUDENT SNACKS	1,131.39
OFFICE 360	307336	8/6/2019	GU - (99) NOTEBOOK	260.27
OFFICE 360	307336	8/6/2019	GU - STUDENT SUPPLIES	1,841.27
OFFICE 360	307371	8/10/2019	GU - (2) BADGE HOLDERS, 50/PACK	26.69
OFFICE 360	307398	8/20/2019	(2) ANTIBACTERIAL WIPES	19.86
OFFICE 360	307398	8/20/2019	(30) CLIPBOARD	42.71
OFFICE 360	307398	8/20/2019	OFFICE SUPPLIES	1,050.96
OFFICE 360	307398	8/20/2019	PAPER TOWEL ROLLS	33.50
OFFICE 360	307419	8/21/2019	REFUND - CLIPBOARD - INV#1391903 - UNV-05610	(31.86)
OFFICE 360	307419	8/21/2019	STUDENT & OFFICE SUPPLIES	267.72
OFFICE 360	307441	8/29/2019	GU - NAPKINS	0.00
OFFICE 360	307441	8/29/2019	GU - OTHER SUPPLIES	0.00
OFFICE 360	307441	8/29/2019	GU - STUDENT SUPPLIES & SNACKS	0.00
PAYCOM PAYROLL, LLC	07/15/19-PR	7/15/2019	PAYCOM FEES - 07/15/19 PAYROLL	426.73
PAYCOM PAYROLL, LLC	07/31/19-PR	7/31/2019	PAYCOM FEES - 07/31/19 PAYROLL	339.71
PAYCOM PAYROLL, LLC	08/15/19-PR	8/15/2019	PAYCOM FEES - 08/15/19 PAYROLL	680.42
PAYCOM PAYROLL, LLC	08/30/19-PR	8/30/2019	PAYCOM FEES - 08/30/19 PAYROLL	574.44
PETER HUANG AND LORETTA HUANG	307312	7/25/2019	07/01 - 07/09/19 - ELECTRIC CHARGES	642.84
PETER HUANG AND LORETTA HUANG	307312	7/25/2019	08/19 - RENT	4,994.72
PETER HUANG AND LORETTA HUANG	307399	8/20/2019	07/09 - 08/08/19 - ELECTRIC CHARGES	825.17
PETER HUANG AND LORETTA HUANG	307423	8/27/2019	09/19 - RENT	4,994.72
PLANCONNECT	307313	7/25/2019	04/01 - 06/30/19 - 403B QUARTERLY DUES	100.00
PRN NURSING CONSULTANTS	307372	8/10/2019	03/19/19 - SPECIAL ED SERVICES	225.00
PURE WATER OF LA	307314	7/25/2019	07/19 - WATER COOLER	76.65
PURE WATER OF LA	307332	8/2/2019	01/19 - WATER COOLER SERVICE	76.65
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	307244	7/3/2019	GEAR UP PEER COLLEGE LEADERS PROGRAM	13,618.50
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	307245	7/3/2019	GU - PEERS LEADERS CAMP ROOM ACCOMMODATIONS - DEPOSIT	3,500.00
REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	307282	7/19/2019	GU - PEER COLLEGE LEADERS AT UCLA - BOARDING & MEALS	15,102.00
RENE QUON	307315	7/25/2019	JONS FRESH MARKET - MARSHMALLOWS, CRACKERS FOR BONFIRE	69.53
REPUBLIC SERVICES #902	307424	8/27/2019	07/19 - WASTE DISPOSAL SERVICES ACCT# 9496	(719.91)
REPUBLIC SERVICES #902	307424	8/27/2019	08/19 - WASTE DISPOSAL SERVICES ACCT# 9496	1,167.69
RICHARD SERNA	307238	7/2/2019	06/16 - 06/30/19 - PAYROLL - RICHARD SERNA	407.66
ROCHELLE SMITH	307239	7/2/2019	06/16 - 06/30/19 - PAYROLL - ROCHELLE SMITH	873.45
ROCIO VALDEZ	307240	7/2/2019	2019 GEAR UP CONFERENCE PER DIEM FOR 2 - ANDREA VALDEZ	328.50
SAHEED OKUNNU	307269	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - SAHEED OKUNNU	105.00
SCHOOLMINT, INC	307400	8/20/2019	FY19/20 - ANNUAL CHARTER CHOICE: APP & LOTTERY	9,500.00
SFVJACC	307316	7/25/2019	08/19 - RENT	9,500.00
SFVJACC	307425	8/27/2019	09/19 - RENT	9,500.00
SFVJLI	307317	7/25/2019	08/19 - RENT, ROOMS 4 & 5	800.00
SFVJLI	307426	8/27/2019	09/19 - RENT, ROOMS 4 & 5	800.00
SHERECE USHER	307270	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - SHERECE USHER	105.00
SHERRI PRESTON	307289	7/22/2019	FY18/19 MTSS EXTRA DUTY - PAYROLL - SHERRI PRESTON	847.84
SKY SPORTSWEAR	307271	7/18/2019	BASEBALL T-SHIRTS	4,795.00
SKY SPORTSWEAR	307337	8/6/2019	STUDENT UNIFORMS	12,503.00
SKY SPORTSWEAR	307373	8/10/2019	(24) BLACK T-SHIRTS	400.00
SKY SPORTSWEAR	307373	8/10/2019	MEN & WOMEN POLO	2,351.50
SKY SPORTSWEAR	307373	8/10/2019	PE TEE & SHORTS	810.00
SKY SPORTSWEAR	307442	8/29/2019	(126) POLO UNIFORMS	1,144.00
SOCAL OFFICE TECHNOLOGIES, INC	307272	7/18/2019	03/28 - 06/28/19 - OVERAGE CHARGE #CNA7357-01	68.79
SOCAL OFFICE TECHNOLOGIES, INC	307272	7/18/2019	06/16 - 07/15/19 - BASE RATE CHARGE #CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	307374	8/10/2019	06/13 - 07/12/19 - OVERAGE CHARGE #CNA7384-01	382.06
SOCAL OFFICE TECHNOLOGIES, INC	307374	8/10/2019	07/28 - 08/27/19 - BASE RATE CHARGE #CNA6494-01	141.57
SOCAL OFFICE TECHNOLOGIES, INC	307401	8/20/2019	05/07 - 08/06/19 - OVERAGE CHARGE #CNA6458-01	2,083.37
SOCAL OFFICE TECHNOLOGIES, INC	307401	8/20/2019	07/13 - 08/12/19 - OVERAGE CHARGE #CNA7384-01	591.95
SOCAL OFFICE TECHNOLOGIES, INC	307420	8/21/2019	05/12 - 08/11/19 OVERAGE CHARGE #CNA6461-01	7,467.66

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
SOCAL OFFICE TECHNOLOGIES, INC	307420	8/21/2019 07/16 - 08/15/19 -	BASE RATE CHARGE #CNA1945	626.20
SOCAL OFFICE TECHNOLOGIES, INC	307420	8/21/2019 08/16 - 09/15/19 -	BASE RATE CHARGE #CNA1945-002	626.20
Sparkletts	307283	7/19/2019 06/19 -	BOTTLED WATER ACCT# 0211	21.96
Sparkletts	307283	7/19/2019 06/19 -	BOTTLED WATER ACCT# 0236	51.51
Sparkletts	307283	7/19/2019 06/19 -	BOTTLED WATER ACCT# 8625	153.11
Sparkletts	307283	7/19/2019 06/19 -	COOLER RENTAL ACC# 9319	2.99
Sparkletts	307375	8/10/2019 07/19 -	BOTTLED WATER ACCT# 0211	45.87
Sparkletts	307421	8/21/2019 07/19 -	COOLER RENTAL ACCT# 9319	2.99
STAPLES ADVANTAGE	307286	7/19/2019 (20)	INSERTABLE DIVIDERS, MULTICOLOR, 5-TAB	8.54
STAPLES ADVANTAGE	307286	7/19/2019 (7)	3-RING VIEW BINDER	24.53
STAPLES ADVANTAGE	307286	7/19/2019	INSERTABLE DIVIDERS, MULTICOLOR, 5-TAB	0.43
STAPLES ADVANTAGE	307286	7/19/2019	OFFICE SUPPLIES	245.61
STAPLES ADVANTAGE	307286	7/19/2019	SCHCLMT - OFFICE SUUPLIES	37.34
STAPLES ADVANTAGE	307286	7/19/2019	SCHCLMT - STUDENT SNACKS	220.14
STAPLES ADVANTAGE	307286	7/19/2019	SCHCLMT - STUDENT SNACKS & SUPPLIES	937.34
STAPLES ADVANTAGE	307286	7/19/2019	SCHCLMT - STUDENT SUPPLIES	200.57
STAPLES ADVANTAGE	307286	7/19/2019	SCHCLMT - SUPPLIES	851.74
STAPLES ADVANTAGE	307318	7/25/2019	NABISCO COOKIE - NOT RECEIVED	(32.37)
STAPLES ADVANTAGE	307318	7/25/2019	STUDENT & OFFICE SUPPLIES	259.89
STAPLES ADVANTAGE	307443	8/29/2019	STUDENT SUPPLIES	135.78
STRATEGIC TERMITE AND PEST CONTROL	307402	8/20/2019 05/30/19 -	BEE HIVE REMOVAL	250.00
SUCCESS FOR ALL FOUNDATION, INC.	307319	7/25/2019 06/13/19 -	ON-SITE TRAINING CONTRACT # 103027	2,550.00
SUSAN C. CASTRELLON	307320	7/25/2019	FIELD TRIP REIMBURSEMENT	181.78
SYNCB/AMAZON	307273	7/18/2019 GU - (6)	HP ELITEBOOK 840 G1	1,253.70
SYNCB/AMAZON	307323	7/25/2019 (2)	2 PACK CORRECTION TAPE	66.76
SYNCB/AMAZON	307323	7/25/2019 (2)	DUMBBELLS - 60 LB (PAIR)	142.32
SYNCB/AMAZON	307323	7/25/2019 (2)	OIL PASTELS WOOD BOX SET OF 72	100.78
SYNCB/AMAZON	307323	7/25/2019 (2)	TAP 'N GLUE CAP - SET OF 5	29.96
SYNCB/AMAZON	307323	7/25/2019 (5)	BINDER WITH 5 INCH RINGS	119.20
SYNCB/AMAZON	307323	7/25/2019 05/19 -	AMAZON WEB SERVICES	322.05
SYNCB/AMAZON	307323	7/25/2019	2 PCS/SET ACTION FIGURE MODEL FOR SKETCHING	17.90
SYNCB/AMAZON	307323	7/25/2019	3 INCH BINDER, SET OF 4	33.82
SYNCB/AMAZON	307323	7/25/2019	4-YEAR CAMERAS & CAMCORDERS ACCIDENTAL PROTECTION PLAN (\$17	180.55
SYNCB/AMAZON	307323	7/25/2019	BUSINESS SOURCE 2 INCH T PINS (2 PACK)	5.58
SYNCB/AMAZON	307323	7/25/2019	CABLE ADAPTERS	37.56
SYNCB/AMAZON	307323	7/25/2019	CABLE ADAPTERS, FAN SPEED CONTROLLER	293.44
SYNCB/AMAZON	307323	7/25/2019	CRAYOLA MARKERS, BROAD POINT , 256/BOX	81.83
SYNCB/AMAZON	307323	7/25/2019	ELECTRIC PENCIL SHARPENER	33.81
SYNCB/AMAZON	307323	7/25/2019	ELECTRONIC CUTTING MACHINE	349.99
SYNCB/AMAZON	307323	7/25/2019	FILE FOLDER, 200 PER BOX	18.13
SYNCB/AMAZON	307323	7/25/2019	IRON KETTLEBELL, SET OF 4	107.76
SYNCB/AMAZON	307323	7/25/2019	JARS WITH LIDS AND BANDS, SET OF 12	22.82
SYNCB/AMAZON	307323	7/25/2019	OFFICE SUPPLIES	138.48
SYNCB/AMAZON	307323	7/25/2019	RAFFLE TICKETS - 8,000 TICKETS	32.48
SYNCB/AMAZON	307323	7/25/2019	REFUND - INV# 679435993578 - MARTIN YALE FOLDING MACHINE	(155.20)
SYNCB/AMAZON	307323	7/25/2019	SILVER NITRATE - 25GM	28.25
SYNCB/AMAZON	307323	7/25/2019	SQUARETRADE B2B 4-YEAR OFFICE PROTECTION PLAN (\$1000 - \$1249	168.99
SYNCB/AMAZON	307323	7/25/2019	STUDENT SUPPLIES	1,193.91
SYNCB/AMAZON	307323	7/25/2019	XLR MALE TO 3.5MM MALE STEREO PLENUM BALANCED CABLE	56.58
SYNCB/AMAZON	307340	8/6/2019 (10)	4YR SCIENCE & INDUSTRIAL PROTECTION PLAN	259.80
SYNCB/AMAZON	307340	8/6/2019 (15)	LOCKING STATION FOR IMAC	1,128.75
SYNCB/AMAZON	307340	8/6/2019 (3)	HEAT LAMP 125-WATT	20.88
SYNCB/AMAZON	307340	8/6/2019 (8)	BINOCULAR MICROSCOPE	1,648.64
SYNCB/AMAZON	307340	8/6/2019	BOOK - NEW CREATIVE COLLAGE TECHNIQUES	26.54
SYNCB/AMAZON	307340	8/6/2019	CLEAR TAPE, 72/PK	65.98
SYNCB/AMAZON	307340	8/6/2019	GRID PANELS, PORTABLE FIXTURES FOR AR, PACK OF 3	121.90
SYNCB/AMAZON	307340	8/6/2019	GU - (90) BOOK - FRANKENSTEIN	591.30
SYNCB/AMAZON	307340	8/6/2019	HOLE PUNCHER	19.04
SYNCB/AMAZON	307340	8/6/2019	OFFICE SUPPLIES	4,175.44
SYNCB/AMAZON	307340	8/6/2019	ROKINON CINE DS T1.5 CINEMA LENS KIT	1,768.97
SYNCB/AMAZON	307340	8/6/2019	SPANISH BOOKS	196.99
SYNCB/AMAZON	307340	8/6/2019	STUDENT & OFFICE SUPPLIES	393.62
SYNCB/AMAZON	307340	8/6/2019	STUDENT SUPPLIES	12,223.98
SYNCB/AMAZON	307340	8/6/2019	STUDENT SUPPLIES & SPANISH BOOKS	709.53
SYNCB/AMAZON	307340	8/6/2019	TAX WAS NOT PAID ON ORIGINAL INVOICE PO# 991697	24.81
SYNCB/AMAZON	307340	8/6/2019	WATERCOLOR BRUSH	13.38
SYNCB/AMAZON	307340	8/6/2019	WATERCOLOR BRUSH - SHORT HANDLE ROUND #0	16.95
SYNCB/AMAZON	307340	8/6/2019	WIRELESS MICROPHONE SYSTEM	175.13
SYNCB/AMAZON	307376	8/10/2019 06/19 -	AMAZON WEB SERVICES	7.20
SYNCB/AMAZON	307403	8/20/2019 (2)	DRAINING RACK	154.89
SYNCB/AMAZON	307403	8/20/2019 (3)	BOOK - FREE TO FOCUS: A TOTAL PRODUCTIVITY SYSTEM TO ACH	51.81
SYNCB/AMAZON	307403	8/20/2019 (3)	WIRED KEYBOARD MOUSE, 10-PACK	401.76
SYNCB/AMAZON	307403	8/20/2019 (4)	DESKTOP ORGANIZERS	117.96
SYNCB/AMAZON	307403	8/20/2019 (5)	USB C TO USB 3.0 OTG ADAPTER	34.95
SYNCB/AMAZON	307403	8/20/2019 (90)	PACON PRIVACY BOARDS, 4 BOARDS	1,182.60
SYNCB/AMAZON	307403	8/20/2019 06/19 -	AMAZON WEB SERVICES	307.23
SYNCB/AMAZON	307403	8/20/2019	NCLR - OTHER SUPPLIES	723.50
T-MOBILE	307274	7/18/2019 04/28 - 06/27/19 -	GEAR UP CELL PHONE ACCT# 3095	262.56
T-MOBILE	307377	8/10/2019 06/28 - 07/27/19 -	GEAR-UP CELL PHONE ACCT# 3095	250.94
THE CENTER FOR EFFECTIVE PHILANTHROPY	307275	7/18/2019	YOUTH TRUTH SERVEY - FY19/20	6,750.00
THE MILLER INSTITUTE FOR LEARNING WITH TEC	307378	8/10/2019 07/01/19 - 06/30/20 -	E-RATE MANAGEMENT SERVICES	9,350.00

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TIFFANIE LOZANO	307276	7/18/2019	SCHCLMT - SELF CARE PD STIPENDS - TIFFANIE LOZANO	105.00
TIME WARNER CABLE	307277	7/18/2019	06/16 - 07/15/19 - INTERNET SERVICES ACCT# 9720	1,389.20
TIME WARNER CABLE	307324	7/25/2019	07/01 - 07/30/19 - INTERNET SERVICES ACCT# 2611	1,207.59
TIME WARNER CABLE	307379	8/10/2019	07/16 - 08/15/19 - INTERNET SERVICES ACCT# 9720	1,389.20
TIME WARNER CABLE	307384	8/19/2019	01/29 - 02/28/19 - Internet Services Acct# 0984	(1,084.41)
TIME WARNER CABLE	307384	8/19/2019	07/14/16 - 07/13/17 E-RATE DISCOUNT #0984	(893.35)
TIME WARNER CABLE	307384	8/19/2019	12/14/18 -01/13/19 - INTERNET ACCT# 0984	1,977.76
TIME WARNER CABLE	307404	8/20/2019	07/31 - 08/30/19 - INTERNET SERVICES ACCT# 2611	1,207.59
UNUM	307325	7/25/2019	06/19 - PREMIUM ACCT# 0933184 001 5	0.00
UNUM	307325	7/25/2019	07/19 - PREMIUM ACCT# 0933184 001 5	0.00
UNUM	307325	7/25/2019	08/19 - PREMIUM ACCT# 0933184 001 5	0.00
UNUM	307328	7/25/2019	06/19 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	307328	7/25/2019	07/19 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	307328	7/25/2019	08/19 - PREMIUM ACCT# 0933184 001 5	928.94
UNUM	307380	8/10/2019	08/19 - PREMIUM ACCT# 0836771-001 1	960.45
UNUM	307405	8/20/2019	09/19 - PREMIUM ACCT# 0836771-001 1	906.48
UNUM	307422	8/21/2019	09/19 - PREMIUM ACCT# 0933184 001 5	906.06
VINH HOANG	307341	8/8/2019	PAYROLL 08/01/19 - 08/15/19	52.59
WAXIE SANITARY SUPPLY	307326	7/25/2019	(2) TOILET PAPER, 80 ROLLS	103.28
WAXIE SANITARY SUPPLY	307406	8/20/2019	CUSTODIAL SUPPLIES	863.76
WAXIE SANITARY SUPPLY	307406	8/20/2019	SANITIZING WIPES	262.54
WHETSTONE EDUCATION	307278	7/18/2019	WHETSTONE USER LICENSE - FY19/20	4,880.00
XEROX FINANCIAL SERVICES	307279	7/18/2019	06/06 - 07/06/19 - COPIER LEASE# 010-0042736-001	347.30
XEROX FINANCIAL SERVICES	307279	7/18/2019	06/13 - 07/12/19 - COPIER LEASE#010-0058450-003	328.92
XEROX FINANCIAL SERVICES	307327	7/25/2019	06/12 - 07/11/19 - COPIER LEASE# 010-0042733-001	1,735.45
XEROX FINANCIAL SERVICES	307327	7/25/2019	06/21 - 07/20/19 - COPIER LEASE# 010-0042733-002	368.28
XEROX FINANCIAL SERVICES	307327	7/25/2019	06/29 - 07/28/19 - COPIER LEASE# 010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	307327	7/25/2019	06/29 - 07/28/19 - COPIER LEASE# 010-0058450-002	409.43
XEROX FINANCIAL SERVICES	307381	8/10/2019	07/07 - 08/06/19 - COPIER LEASE# 010-0042736-001	684.77
XEROX FINANCIAL SERVICES	307381	8/10/2019	07/13 - 08/12/19 - COPIER LEASE# 010-0058450-003	358.96
XEROX FINANCIAL SERVICES	307381	8/10/2019	07/29 - 08/28/19 - COPIER LEASE# 010-0058450-002	409.43
XEROX FINANCIAL SERVICES	307381	8/10/2019	07/29 - 08/28/19 - COPIER LEASE# 010-58450-001	1,017.35
XEROX FINANCIAL SERVICES	307445	8/29/2019	07/21 - 08/20/19 - COPIER LEASE# 010-0042733-002	368.28
YPI	307280	7/18/2019	(13) PARTICIPANTS PER DIEM - OAKLAND GEAR UP CONFERENCE	3,446.30
YPI	307329	7/29/2019	06/19 - SCHOOL CLIMATE SERVICES	62,363.82
YPI	307329	7/29/2019	07/19 - 08/19 - SCHOOL CLIMATE SERVICES ADVANCE	79,556.00
ALLIANCE PROJECT	1167	8/2/2019	FINAL INVOICE FOR COMMISSIONING SERVICES	3,048.64
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1168	8/2/2019	CLOSE OUT COST	154.88
HERTZ FURNITURE SYSTEMS INC	1169	8/2/2019	LEGAL FILE CABINET - 3 DRAWER	765.39
KEMP BROS CONSTRUCTION, INC.	1170	8/2/2019	CONSTRUCTION SERVICES - PAYAPP#26	332,384.26
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1171	8/2/2019	REIMBURSEMENT EXPENSE	148.20
STV CONSTRUCTION INC.	1172	8/2/2019	01/19 - CONSTRUCTION MGMT SERVICES	15,825.00
Total				2,577,337.06

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Object	Object	Managen	Doc #	Vendor	Description	Date	Actual Amount	ID
5831	5831-Advertisement & Recru	BCHS	STD07/28/19-0194	CCU - YF - 0194	AAA FLAG AND BANNER - (26) STREET POLE BANNERS FOR RECRUITME	08/01/19	3,896.24	000
5619	5619-Other Facility Rentals	MORCS	STD07/28/19-0251	CCU - RQ - 0251	AIRBNB - LODGING FOR TWO NIGHT - ALL STAFF PD	08/01/19	2,224.56	000
5861	5861-Non Instructional Softw.	MORCS	STD07/28/19-0251	CCU - RQ - 0251	MOTIVATING SYSTEMS - FY19/20 PBIS CLOUD BASED REWARD SYSTEM	08/01/19	1,037.34	000
4411	4411-Non Capitalized Equipn	BCHS	STD07/28/19-0194	CCU - YF - 0194	THE HOME DEPOT - (5) PICNIC TABLE - STUDENT OUTSIDE SEATING	08/01/19	709.50	000
4311	4311-Student Materials	BCCS	STD07/28/19-0277	CCU - JC - 0277	TARGET - NOTEBOOKS, COMPOSITION BOOKS, MARKERS	08/01/19	706.21	000
5211	5211-Travel & Conferences	BCCS	STD02/28/19-0013	CCU - KB - 0129	REC: FLIGHT - TEXAS GEAR-UP CONFERENCE - EDWIN CRUZ	07/01/19	536.60	GEAR-UP
5831	5831-Advertisement & Recru	MORCS	STD07/28/19-0251	CCU - RQ - 0251	INDEED - 07/19 - ADDITIONAL JOB POSTINGS	08/01/19	503.85	000
5831	5831-Advertisement & Recru	MORCS	STD07/28/19-0251	CCU - RQ - 0251	INDEED - 07/19 - JOB POSTINGS	08/01/19	502.41	000
4311	4311-Student Materials	MORCS	STD07/28/19-0178	CCU - LG - 0178	WALMART - BINDERS, GLUE, FOLDERS, NOTEBOOKS, STICKY NOTES	08/01/19	495.00	000
4399	4399-All Other Supplies	BCCS	STD07/28/19-0277	CCU - JC - 0277	PLAZA LOCK & KEY OF ARLETA - LOCKS FOR COMPUTER CARTS	08/01/19	442.65	000
5831	5831-Advertisement & Recru	MORCS	STD07/28/19-0251	CCU - RQ - 0251	INDEED - 06/19 - JOB POSTINGS	08/01/19	439.54	000
5619	5619-Other Facility Rentals	MORCS	STD07/28/19-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - 07/19 - STORAGE RENT	08/01/19	375.00	000
4311	4311-Student Materials	MORCS	STD07/28/19-0178	CCU - LG - 0178	COSTCO - BINDERS, SCISSORS, HIGHLIGHTERS, SHARPIES	08/01/19	340.28	000
4399	4399-All Other Supplies	BCCS	STD07/28/19-0277	CCU - JC - 0277	SOS SURVIVAL PRODUCT - FIRST AID KIT SUPPLIES FOR CLASSROOMS	08/01/19	293.22	000
4411	4411-Non Capitalized Equipn	BCHS	STD07/28/19-0269	CCU - SC - 0269	OFFICE DEPOT - (2) BULLETIN BOARD	08/01/19	255.77	000
4311	4311-Student Materials	BCHS	STD07/28/19-0194	CCU - YF - 0194	THE HOME DEPOT - (4) FOLDING TABLE - STUDENT OUTSIDE SEATING	08/01/19	211.11	000
4351	4351-Office Supplies	BCHS	STD07/28/19-0269	CCU - SC - 0269	OFFICE DEPOT - MOUNTABLE WALL FILES AND ENVELOPS	08/01/19	167.37	000
4391	4391-Food (Non Nutrition Prc	MORCS	STD07/28/19-0178	CCU - LG - 0178	WI KOREAN BBQ - FOOD FOR PARENT MEETING	08/01/19	165.63	000
4411	4411-Non Capitalized Equipn	BCHS	STD07/28/19-0269	CCU - SC - 0269	OFFICE DEPOT - UTILITY CART	08/01/19	161.35	000
5831	5831-Advertisement & Recru	BCHS	STD07/28/19-0194	CCU - YF - 0194	AAA FLAG AND BANNER - PERMIT - POST BANNERS ON STREET POLES	08/01/19	151.00	000
4351	4351-Office Supplies	MORCS	STD07/28/19-0251	CCU - RQ - 0251	STAPLES - LABELS, STAMPS, PENS, COMPOSITION BOOKS	08/01/19	141.86	000
4311	4311-Student Materials	BCCS	STD07/28/19-0277	CCU - JC - 0277	TARGET - NOTEBOOKS AND COMPOSITION BOOKS	08/01/19	105.67	000
4351	4351-Office Supplies	BCHS	STD07/28/19-0269	CCU - SC - 0269	OFFICE DEPOT - DIVIDERS, AND TAPE	08/01/19	101.59	000
5211	5211-Travel & Conferences	BCCS	STD02/28/19-0013	CCU - KB - 0129	REC: SEAT UPGRADE - EDWIN CRUZ FLIGHT TO GU CONFERENCE	07/01/19	101.57	GEAR-UP
4711	4711-Nutrition Program Food	MORCS	STD07/28/19-0251	CCU - RQ - 0251	TARGET - SHARE BOXES FOR CLASSROOM BREAKFAST	08/01/19	86.60	000
4399	4399-All Other Supplies	BCCS	STD07/28/19-0277	CCU - JC - 0277	CHEVRON PACOIMA - GAS FOR VAN #86	08/01/19	84.43	000
4351	4351-Office Supplies	MORCS	STD07/28/19-0251	CCU - RQ - 0251	STAPLES - NOTEBOOKS, COMPOSITION BOOKS	08/01/19	82.05	000
4399	4399-All Other Supplies	BCHS	STD07/28/19-0269	CCU - SC - 0269	CVS - SENIOR PICTURES TO DISPLAY ON COLLEGE BOARD	08/01/19	53.12	000
4399	4399-All Other Supplies	MORCS	STD07/28/19-0251	CCU - RQ - 0251	TARGET - STORAGE BINS FOR UNIFORMS	08/01/19	52.56	000
4311	4311-Student Materials	MORCS	STD07/28/19-0251	CCU - RQ - 0251	COSTCO - BINS FOR CLASSROOM SUPPLIES	08/01/19	49.24	000
4351	4351-Office Supplies	BCHS	STD07/28/19-0269	CCU - SC - 0269	WALMART - WHITE BOARD	08/01/19	28.97	000
4311	4311-Student Materials	MORCS	STD07/28/19-0251	CCU - RQ - 0251	STAPLES - PENS, COMPOSITION BOOKS	08/01/19	26.67	000
4351	4351-Office Supplies	BCHS	STD07/28/19-0285	CCU - RB - 0285	STAPLES - CLEANING WIPES FOR LAPTOPS	08/01/19	19.69	000
4399	4399-All Other Supplies	CA	STD07/28/19-0285	CCU - RB - 0285	STAPLES - CDS AND CASES FOR HS PETITION SUBMISSION	08/01/19	16.35	000
4351	4351-Office Supplies	CA	STD07/28/19-0285	CCU - RB - 0285	STAPLES - CLEANING WIPES FOR LAPTOPS	08/01/19	16.05	000
4351	4351-Office Supplies	BCCS	STD07/28/19-0285	CCU - RB - 0285	STAPLES - CLEANING WIPES FOR LAPTOPS	08/01/19	16.04	000
4351	4351-Office Supplies	MORCS	STD07/28/19-0285	CCU - RB - 0285	STAPLES - CLEANING WIPES FOR LAPTOPS	08/01/19	16.04	000
4399	4399-All Other Supplies	BCHS	STD07/28/19-0269	CCU - SC - 0269	BIG LOTS - ZIP BLOCK BAGS, DISH SOAP	08/01/19	9.82	000
5211	5211-Travel & Conferences	BCHS	STD02/28/19-0013	CCU - KB - 0129	REC: SEAT UPGRADE - EDWIN CRUZ FLIGHT TO GU CONFERENCE	07/01/19	(101.57)	GEAR-UP
5211	5211-Travel & Conferences	BCHS	STD02/28/19-0013	CCU - KB - 0129	REC: FLIGHT - TEXAS GEAR-UP CONFERENCE - EDWIN CRUZ	07/01/19	(536.60)	GEAR-UP
Total							13,984.78	