

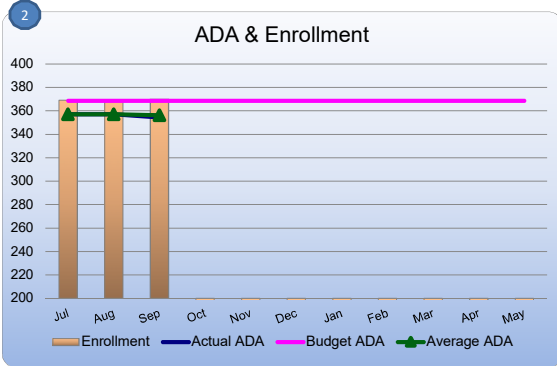
BERT CORONA CHARTER SCHOOL - Financial Dashboard (September 2019)

1 Key Performance Indicators

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

KEY POINTS

- ADA through month 3 was 356.24 with ending enrollment of 370 students. Future months forecast assumes enrollment at 371 students with ADA of 96%
- Revenue is below budget by \$96K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$118K mainly due savings in salaries and depreciation costs
- Overall, net income is \$22K which is \$22K above budget.
- Cash on hand at June 30th is \$1.6M which represents 22.4% of total expense. Due from to BCHS is \$57K at June 30th.



3 Average Daily Attendance Analysis

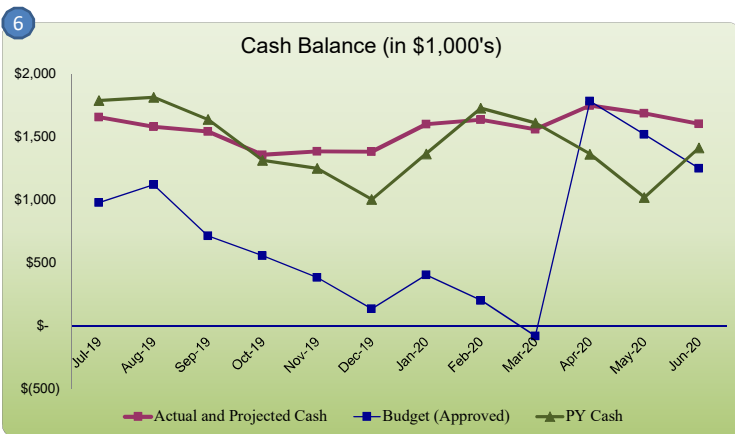
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	370	371	382	(11)	371	375
ADA %	96.5%	96.0%	97.0%	-1.0%	96.5%	96.5%
Average ADA	356.24	357.46	368.63	(11.17)	357.91	365.43

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	80.9%	80.9%	0.0%	80.8%
3-Year Average %	82.8%	82.8%	0.0%	84.7%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	83.5%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 09/30/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	3,713,481	3,829,337	(115,856)	3,718,178	(4,697)	471,620	454,198	17,422	3,710,179	3,347,669
Federal Revenue	3,001,994	3,026,934	(24,940)	3,004,753	(2,759)	357,444	18,850	338,593	3,312,201	4,064,308
State Revenue	444,957	442,189	2,768	418,194	26,763	-	-	0	761,842	714,743
Other Local Revenue	272,841	276,942	(4,101)	272,754	88	56,968	55,915	1,053	307,896	399,279
Grants/Fundraising	56,000	10,000	46,000	20,500	35,500	26,000	-	26,000	12,301	7,552
TOTAL REVENUE	7,489,273	7,585,402	(96,129)	7,434,378	54,894	912,032	528,964	383,068	8,104,418	8,533,552
<i>Total per ADA</i>	20,951	20,577	374	20,798	154				22,178	23,926
<i>w/o Grants/Fundraising</i>	20,795	20,550	245	20,740	54				22,144	23,904
Certificated Salaries	1,215,798	1,314,092	98,295	1,236,364	20,567	273,166	268,239	(4,928)	1,156,495	1,168,474
Classified Salaries	830,193	789,648	(40,546)	810,282	(19,911)	194,828	173,552	(21,276)	843,782	719,824
Benefits	627,519	620,232	(7,286)	600,008	(27,511)	141,400	145,719	4,319	591,941	666,768
Student Supplies	741,465	743,145	1,681	717,574	(23,891)	88,620	236,291	147,672	703,993	679,070
Operating Expenses	3,771,087	3,782,949	11,861	3,762,472	(8,615)	818,553	950,351	131,798	4,399,157	4,967,720
Other	281,207	334,979	53,772	295,089	13,881	70,588	84,185	13,597	261,064	252,509
TOTAL EXPENSES	7,467,269	7,585,045	117,777	7,421,788	(45,480)	1,587,156	1,858,338	271,181	7,956,432	8,454,364
<i>Total per ADA</i>	20,890	20,576	(313)	20,763	127				21,773	23,704
INCOME / (LOSS)	22,004	356	21,648	12,590	9,414	(675,124)	(1,329,374)	654,250	147,987	79,188



Year-End Cash Balance

Projected	Budget	Variance
1,607,909	1,253,984	353,925

7 Balance Sheet

	6/30/2019	8/31/2019	9/30/2019	6/30/2020 FC
Assets				
Cash, Operating	1,417,586	1,583,744	1,546,475	1,607,909
Cash, Restricted	0	0	0	0
Accounts Receivable	818,812	272,529	272,037	1,251,787
Due From Others	285,782	2,984	6,822	56,822
Other Assets	403,369	66,408	22,629	22,629
Net Fixed Assets	798,368	762,349	662,864	452,245
Total Assets	3,723,917	2,688,014	2,510,826	3,391,392
Liabilities				
A/P & Payroll	185,004	12,339	5,298	192,355
Due to Others	34,341	43,915	45,480	41,860
Deferred Revenue	338,032	0	0	0
Total Debt	31,367	0	0	0
Total Liabilities	588,744	56,254	50,777	234,215
Equity				
Beginning Fund Bal.	2,987,188	3,135,174	3,135,174	3,135,174
Net Income/(Loss)	147,987	(503,413)	(675,124)	22,004
Total Equity	3,135,174	2,631,761	2,460,050	3,157,178
Total Liabilities & Equity	3,723,918	2,688,015	2,510,827	3,391,393

Available Line of Credit				
Days Cash on Hand	67	81	78	82
Cash Reserve %	18.4%	22.2%	21.5%	22.4%

BERT CORONA CHARTER SCHOOL

Financial Analysis

September 2019

Net Income

Bert Corona Charter School is projected to achieve a net income of \$22K in FY19-20 compared to \$356 in the board approved budget. Reasons for this positive \$22K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2019, the school's cash balance was \$1.55M. By June 30, 2020, the school's cash balance is projected to be \$1.61M, which represents a 22% reserve.

As of September 30, 2019, the Accounts Receivable balance was \$272K, down from \$273K in the previous month, due to the receipt of revenue earned in FY18-19.

As of September 30, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$5K, compared to \$12K in the prior month.

As of September 30, 2019, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$7.49M, which is \$96K or 1.3% under budgeted revenue of \$7.59M.

LCFF Revenue is projected to be lower than budget by \$116K due to lower enrollment.

Grant Revenue is higher than budget by \$26K due to receipt of an additional CASA grant

Expenses

Total expenses for FY19-20 are projected to be \$7.47M, which is \$118K or 1.6% under budgeted expenditures of \$7.59M.

Depreciation Expense is projected to be lower than budget by \$59K

ADA

Budgeted average ADA for FY19-20 is 368.63 based on an enrollment of 382 and a 97.0% attendance rate.

The forecast assumes an ADA of 357.46 based on an enrollment of 371 and a 96.0% attendance rate.

In Month 3, ADA was 354.41 with 370 students enrolled at the end of the month and a 95.5% ADA rate.

Average ADA for the year (through Month 3) is 356.24 (a 96.5% ADA rate for the year to date).

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

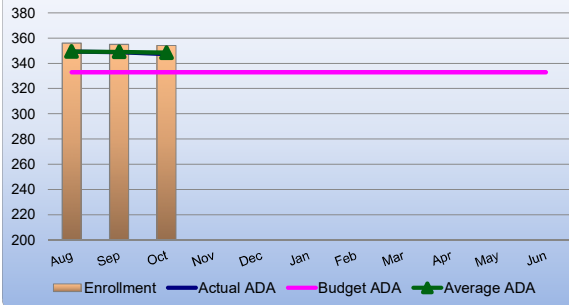
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

ADA through month 3 was 348.42 with ending enrollment of 354 students. Future months forecast assumes enrollment at 354 students with ADA of 96.5%

Revenue is above budget by \$166K mainly due to higher than budgeted enrollment

Expenses are higher than budget by \$100K

Overall, net loss is \$581K which is \$66K above budget. New Building Depreciation cost is \$728K. Net Operating Income without new building depreciation is \$146K

Cash on hand at June 30th is \$2.4M which represents 52.9% of total expense.

3 Average Daily Attendance Analysis

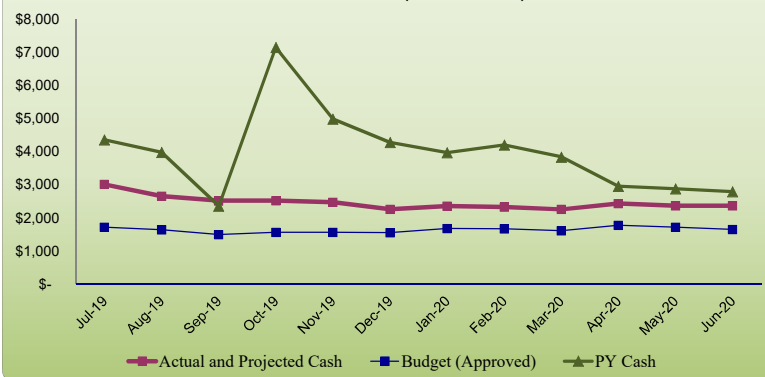
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	354	354	345	9	357	340
ADA %	98.1%	97.2%	96.5%	0.7%	96.6%	97.0%
Average ADA	348.42	344.40	332.93	11.47	345.01	329.13

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	95.9%	95.8%	-0.2%	95.9%
3-Year Average %	96.3%	96.2%	-0.1%	96.1%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	83.0%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 09/30/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	3,693,181	3,568,158	125,024	3,699,465	(6,284)	431,677	419,864	11,813	3,409,039	3,123,973
Federal Revenue	565,179	537,316	27,863	558,088	7,091	17,484	16,978	506	554,092	552,291
State Revenue	202,121	197,471	4,650	201,795	326	-	-	0	6,982,364	12,294,372
Other Local Revenue	234,581	225,933	8,648	235,092	(511)	50,859	50,361	498	260,909	318,784
Grants/Fundraising	10,000	10,000	0	10,000	0	1,000	-	1,000	17,250	34,250
TOTAL REVENUE	4,705,062	4,538,877	166,185	4,704,439	623	501,020	487,203	13,816	11,223,654	16,323,670
Total per ADA	13,662	13,633	29	13,660	2				34,101	49,839
w/o Grants/Fundraising	13,633	13,603	29	13,631	2				34,049	49,734
Certificated Salaries	1,220,638	1,187,825	(32,813)	1,224,517	3,879	243,519	246,015	2,496	1,191,556	1,030,222
Classified Salaries	565,679	486,959	(78,720)	573,938	8,259	115,871	106,004	(9,867)	439,467	518,009
Benefits	553,321	561,466	8,145	581,150	27,828	120,102	133,151	13,049	534,898	567,560
Student Supplies	532,362	512,039	(20,323)	523,297	(9,065)	56,785	133,127	76,342	1,292,297	423,984
Operating Expenses	1,521,947	1,451,004	(70,942)	1,513,672	(8,275)	220,100	366,806	146,706	1,426,232	1,334,467
Other	892,659	987,016	94,357	876,887	(15,772)	210,639	230,081	19,442	407,190	42,372
TOTAL EXPENSES	5,286,606	5,186,309	(100,297)	5,293,460	6,854	967,017	1,215,185	248,168	5,291,639	3,916,613
Total per ADA	15,350	15,578	228	15,370	(20)				16,078	11,958
INCOME / (LOSS)	(581,544)	(647,432)	65,888	(589,021)	7,477	(465,997)	(727,981)	261,984	5,932,015	12,407,057

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



Projected	Budget	Variance
2,363,031	1,651,077	711,955

Balance Sheet	6/30/2019	8/31/2019	9/30/2019	6/30/2020 FC
Assets				
Cash, Operating	2,436,105	2,512,851	2,371,082	2,363,031
Cash, Restricted	352,326	146,477	144,908	0
Accounts Receivable	536,018	37,153	36,589	604,786
Due From Others	2,698	2,546	2,000	2,000
Other Assets	23,009	24,900	26,579	26,579
Net Fixed Assets	28,913,251	28,778,896	28,787,973	28,318,018
Total Assets	32,263,408	31,502,822	31,369,131	31,314,414
Liabilities				
A/P & Payroll	644,553	226,833	227,408	361,586
Due to Others	341,905	353,333	353,175	362,366
Deferred Revenue	150,214	150,214	150,214	150,214
Total Debt	7,844,033	7,821,628	7,821,628	7,739,088
Total Liabilities	8,980,704	8,552,007	8,552,424	8,613,254
Equity				
Beginning Fund Bal.	17,350,689	23,282,704	23,282,704	23,282,704
Net Income/(Loss)	5,932,015	(331,890)	(465,997)	(581,544)
Total Equity	23,282,704	22,950,814	22,816,707	22,701,160
Total Liabilities & Equity	32,263,408	31,502,822	31,369,131	31,314,414

Available Line of Credit				
Days Cash on Hand	182	204	194	193
Cash Reserve %	49.9%	56.0%	53.1%	52.9%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
September 2019

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net loss of -\$582K in FY19-20 compared to -\$647K in the board approved budget. Reasons for this positive \$66K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2019, the school's cash balance was \$2.37M. By June 30, 2020, the school's cash balance is projected to be \$2.36M, which represents a 53% reserve.

As of September 30, 2019, the Accounts Receivable balance was \$37K, down from \$37K in the previous month, due to the receipt of revenue earned in FY18-19.

As of September 30, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$227K, compared to \$227K in the prior month.

As of September 30, 2019, MORCS had a debt balance of \$7.82M compared to \$7.82M in the prior month. An additional \$83K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$4.71M, which is \$166K or 3.7% over budgeted revenue of \$4.54M.

LCFF Revenue is projected to be higher than budget by \$125K due to higher than budgeted enrollment.

Expenses

Total expenses for FY19-20 are projected to be \$5.29M, which is \$100K or 1.9% over budgeted expenditures of \$5.19M.

Classified Salaries are forecasted to be \$78K above budget

Health Insurance Costs are forecasted to be \$39K below budget

Depreciation costs are projected to be lower than budget by \$98K.

ADA

Budgeted average ADA for FY19-20 is 332.93 based on an enrollment of 345 and a 96.5% attendance rate.

The forecast assumes an ADA of 344.40 based on an enrollment of 354 and a 97.2% attendance rate.

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

In Month 3, ADA was 347.21 with 354 students enrolled at the end of the month and a 98.1% ADA rate.

Average ADA for the year (through Month 3) is 348.42 (a 98.1% ADA rate for the year to date).

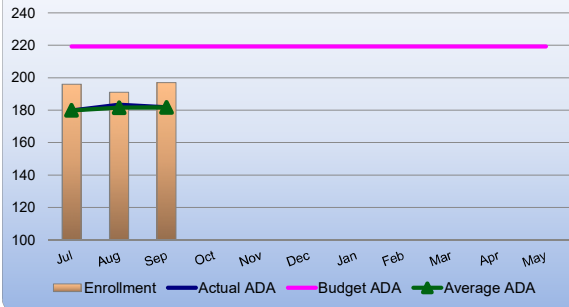
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

ADA through month 3 was 181.61 with ending enrollment of 197 students, 36 less than budgeted. Future months forecast assumes enrollment at 196 students with ADA of 95%

Revenue is below budget by \$452K mainly due to lower than budgeted enrollment

Expenses are lower than budget by \$458K mainly due to savings in salaries and other costs

Overall, net income is \$16K which is \$6K above budget.

Cash on hand at June 30th is \$176K which represents 6.6% of total expense. Due to BCCS is \$57K at June 30th.

3 Average Daily Attendance Analysis

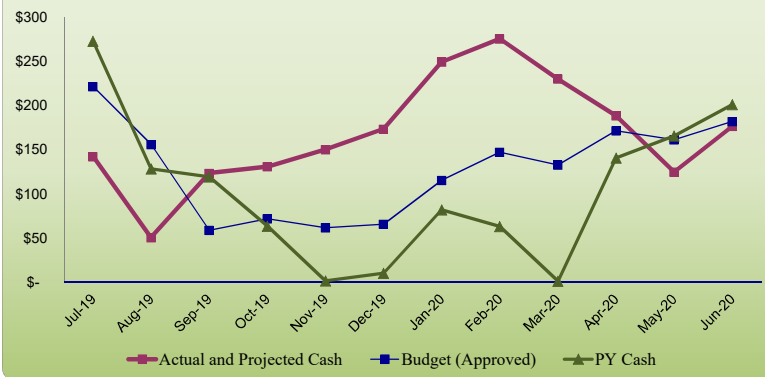
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	197	196	232	(36)	196	222
ADA %	94.6%	95.0%	95.0%	0.0%	94.2%	94.0%
Average ADA	181.61	184.08	219.24	(35.16)	184.65	222.93

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	81.0%	90.3%	9.3%	81.1%
3-Year Average %	82.0%	84.9%	2.9%	83.2%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	84.0%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 09/30/19	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	2,324,501	2,726,183	(401,682)	2,331,699	(7,198)	321,572	351,440	(29,868)	2,716,059	2,211,079
Federal Revenue	224,838	254,104	(29,266)	221,027	3,811	8,198	11,500	(3,301)	235,881	229,785
State Revenue	56,659	62,785	(6,126)	56,013	645	-	-	0	299,784	77,294
Other Local Revenue	144,643	164,025	(19,382)	144,934	(291)	24,146	34,111	(9,965)	203,095	173,965
Grants/Fundraising	16,793	12,000	4,793	15,818	976	5,479	5,137	343	40,547	22,166
TOTAL REVENUE	2,767,434	3,219,097	(451,663)	2,769,491	(2,057)	359,396	402,187	(42,791)	3,495,366	2,714,289
Total per ADA	15,034	14,883	351	15,045	(11)				15,679	13,958
w/o Grants/Fundraising	14,943	14,628	314	14,959	(16)				15,497	13,844
Certificated Salaries	908,531	1,179,167	270,636	945,016	36,485	192,224	231,761	39,536	1,094,402	820,842
Classified Salaries	297,418	272,980	(24,437)	299,116	1,698	69,751	64,634	(5,117)	408,964	321,007
Benefits	426,293	493,615	67,321	421,328	(4,965)	98,209	113,832	15,623	530,086	462,142
Student Supplies	191,491	281,755	90,264	184,089	(7,401)	32,807	80,914	48,107	324,559	300,657
Operating Expenses	865,169	922,649	57,480	853,285	(11,884)	128,754	233,596	104,842	1,020,213	737,046
Other	62,576	59,201	(3,375)	62,099	(477)	15,572	14,800	(772)	30,819	23,527
TOTAL EXPENSES	2,751,478	3,209,367	457,889	2,764,932	13,454	537,319	739,536	202,218	3,409,043	2,665,222
Total per ADA	14,947	14,639	(309)	15,020	(73)				15,292	13,706
INCOME / (LOSS)	15,956	9,730	6,226	4,558	11,398	(177,923)	(337,349)	159,427	86,323	49,067

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



Year-End Cash Balance		
Projected	Budget	Variance
176,261	181,839	(5,578)

Balance Sheet	6/30/2019	8/31/2019	9/30/2019	6/30/2020 FC
Assets				
Cash, Operating	201,140	50,462	123,344	176,261
Cash, Restricted	0	0	0	0
Accounts Receivable	430,541	46,900	17,559	291,617
Due From Others	0	0	0	0
Other Assets	7,877	18,518	11,712	11,712
Net Fixed Assets	221,535	211,186	208,828	161,824
Total Assets	861,093	327,066	361,442	641,413
Liabilities				
A/P & Payroll	92,330	56,490	56,889	141,118
Due to Others	286,361	(1,088)	74	51,945
Deferred Revenue	0	0	0	0
Total Debt	50,008	50,008	50,008	(0)
Total Liabilities	428,699	105,409	106,971	193,063
Equity				
Beginning Fund Bal.	346,071	432,394	432,394	432,394
Net Income/(Loss)	86,323	(210,737)	(177,923)	15,956
Total Equity	432,394	221,657	254,471	448,350
Total Liabilities & Equity	861,093	327,066	361,442	641,413

Available Line of Credit				
Days Cash on Hand	22	7	17	24
Cash Reserve %	6.0%	1.9%	4.6%	6.6%

Bert Corona Charter High School Financial Analysis September 2019

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$16K in FY19-20 compared to \$10K in the board approved budget. Reasons for this positive \$6K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2019, the school's cash balance was \$123K. By June 30, 2020, the school's cash balance is projected to be \$176K, which represents a 7% reserve.

As of September 30, 2019, the Accounts Receivable balance was \$18K, down from \$47K in the previous month, due to the receipt of revenue earned in FY18-19.

As of September 30, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$57K, compared to \$57K in the prior month.

As of September 30, 2019, BCHS had a Revolving Loan balance of \$50K compared to \$50K in the prior month. An additional \$50K will be paid this fiscal year. Due to BCCS will be \$57K at 06/30/20.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$2.77M, which is \$452K or 14.0% under budgeted revenue of \$3.22M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$402K due to lower projected ADA.

Object 8220 – Child Nutrition (Federal) is projected to be lower than budget by \$4K due to lower enrollment.

Object 8291 – Title I Revenue is projected to be lower than budget by \$18K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$6K due to lower enrollment.

Expenses

Total expenses for FY19-20 are projected to be \$2.75M, which is \$458K or 14.3% under budgeted expenditures of \$3.21M.

Certificated Salaries, are projected to be under budget by \$271K.

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

Classified Salaries, are projected to be over budget by \$24K.

STRS expenses, are projected to be under budget by \$42K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$27K.

Student Materials expense is projected to be under budget by \$17K

Other Supplies expense is projected to be under budget by \$20K

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

Food and Food supplies is projected to be under budget by \$29K due to lower enrolment.

Intra Agency Cost expense is projected to be under budget by \$58K due to lower enrollment.

ADA

Budgeted average ADA for FY19-20 is 219.24 based on an enrollment of 232 and a 95.0% attendance rate.

The forecast assumes an ADA of 184.08 based on an enrollment of 196 and a 95.0% attendance rate.

In Month 3, ADA was 181.84 with 197 students enrolled at the end of the month and a 92.3% ADA rate.

Average ADA for the year (through Month 3) is 181.61 (a 94.6% 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%.

**YPI Charter Schools
Check Register
From 09/01/19 to 09/30/19**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
7 LAYER IT SOLUTIONS, INC.	307446	9/4/2019	04/05/19 - 04/04/20 - BARRACUDA WEB SECURITY - TOTAL PROTECT	11,666.00
7 LAYER IT SOLUTIONS, INC.	307446	9/4/2019	04/05/20 - 04/04/21 - BARRACUDA WEB SECURITY - TOTAL PROTECT	11,666.00
7 LAYER IT SOLUTIONS, INC.	307446	9/4/2019	04/05/21 - 04/04/22 - BARRACUDA WEB SECURITY - TOTAL PROTECT	11,666.00
A NOISE WITHIN	307469	9/19/2019	(80) ADMISSION - A NOISE WITHIN	1,450.00
ASHLEY DAY	307464	9/9/2019	08/25 - 09/08/19 - PAYROLL - ASHLEY DAY	167.92
BROOKS TRANSPORTATION INC	307470	9/19/2019	GU - 09/05/19 - BUS - HS TO A NOISE WITHIN - ROUND TRIP	935.00
BROOKS TRANSPORTATION INC	307471	9/19/2019	GU - SYLMAR BIOTECH TO UC IRVINE - ROUND TRIP	585.00
DIRECTED	307447	9/4/2019	08/05 - 08/08/19 - SPECIAL ED SERVICES	474.00
DIRECTED	307447	9/4/2019	08/07 - 08/19/19 - SPECIAL ED SERVICES	129.68
DIRECTED	307447	9/4/2019	08/12 - 08/15/19 - SUBSTITUTE TEACHER	980.00
DIRECTED	307447	9/4/2019	08/12 - 08/16/19 - SUBSTITUTE TEACHER	2,840.00
DIRECTED	307447	9/4/2019	08/19 - 08/23/19 - SUBSTITUTE TEACHER	3,050.00
DIRECTED	307447	9/4/2019	08/20 - 08/22/19 - SUBSTITUTE SERVICES	395.00
DIRECTED	307472	9/19/2019	08/12 - 08/15/19 - SPECIAL ED SERVICES	3,312.86
EL ABUELO RESTAURANT	307448	9/4/2019	GU - BREAKFASTS AT SYLMAR BIOTECH	1,237.50
FIRST FIRE SYSTEMS INC.	307449	9/4/2019	PROGRAMMING BELL SCHEDULE	600.00
FRANCISCO TOPETE	307473	9/19/2019	08/16 - 08/31/19 - MAINTENANCE SERVICES	1,368.00
FRANCISCO TOPETE	307473	9/19/2019	08/16 - 8/31/19 - MAINTENANCE SERVICES	143.00
GREEN WORKS DEVELOPMENT	307450	9/4/2019	BATHROOM REPAIR	2,070.00
GREEN WORKS DEVELOPMENT	307450	9/4/2019	BOYS FAUCET SENSOR FIXTURES	1,050.00
GREEN WORKS DEVELOPMENT	307450	9/4/2019	BUILDINGS 5-15 RESETTING JACK SUPPORTS, LUBRICATING BOLTS/NU	2,300.00
GREEN WORKS DEVELOPMENT	307450	9/4/2019	INSTALL TACK-ABLE PANEL BOARDS, BANNERS, BELLS, DOOR REPAIR	2,050.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	307474	9/19/2019	(2) CORRECTION TAPE, PACK OF 10	57.40
HERTZ FURNITURE SYSTEMS INC	307475	9/19/2019	(2) HEAVY DUTY CLASSROOM TABLES	0.00
IMPACT CANINE SOLUTIONS	307476	9/19/2019	08/21/19 - CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	307476	9/19/2019	08/22/19 - CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	307476	9/19/2019	08/23/19 - CANINE SERVICES	185.00
INLAND MECHANICAL SERVICES	307477	9/19/2019	08/28/19 - AC REPAIR	3,915.00
INLAND MECHANICAL SERVICES	307477	9/19/2019	09/19 - AC MAINTENANCE SERVICES	460.00
JAHAIRA OSORIO	307468	9/16/2019	09/09 - 09/23/19 - PAYROLL - JAHAIRA OSORIO	0.00
Jesse Flores	307478	9/19/2019	TB TEST & LIVE SCAN REIMBURSEMENT	124.00
KELLY PAPER	307451	9/4/2019	COPY PAPER MULTIPURPOSE	543.44
LA DEPT. OF WATER AND POWER	307479	9/19/2019	06/27 - 08/27/19 - UTILITY CHARGES ACCT# 7740	269.19
LA DEPT. OF WATER AND POWER	307480	9/19/2019	07/30 - 08/27/19 - ELECTRIC CHARGES ACCT# 1002	5,403.03
LA DEPT. OF WATER AND POWER	307481	9/19/2019	06/28 - 08/28/19 - FIRE SERVICES CHARGES ACCT# 7817	241.24
LAKESHORE LEARNING MATERIALS	307452	9/4/2019	CLASSROOM SUPPLIES - BOOKS	122.60
LAKESHORE LEARNING MATERIALS	307482	9/19/2019	STUDENT SUPPLIES	87.14
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307453	9/4/2019	07/19 - LEGAL SERVICES	959.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	09/30/19 - STRS	9/30/2019	09/19 - FY19/20 - STRS PAYMENT	92,805.57
LUIS GIRON	307454	9/4/2019	08/19 - LANDSCAPING SERVICES	1,000.00
MASERGY CLOUD COMMUNICATIONS, INC	307455	9/4/2019	08/19 - COMMUNICATIONS SERVICES	1,558.97
MASERGY CLOUD COMMUNICATIONS, INC	307465	9/12/2019	08/19 - COMMUNICATIONS SERVICES NON E-RATE	212.11
NEOFUNDS BY NEOPOST	306964	9/30/2019	03/19 - EQUIPMENT RENTAL ACCT# 9317	(85.25)
NEOFUNDS BY NEOPOST	307483	9/19/2019	08/19 - POSTAGE ACCT# 8323	645.64
OFFICE 360	307466	9/12/2019	GU - MICROFIBER CLEANING CLOTHS, 24/PACK	24.67
OFFICE 360	307466	9/12/2019	GU - NAPKINS	54.97
OFFICE 360	307466	9/12/2019	GU - OFFICE SUPPLIES	958.47
OFFICE 360	307466	9/12/2019	GU - OTHER SUPPLIES	495.88
OFFICE 360	307466	9/12/2019	GU - STUDENT SNACKS & OFFICE SUPPLIES	1,574.09
OFFICE 360	307466	9/12/2019	GU - STUDENT SNACKS & SUPPLIES	44.52
OFFICE 360	307466	9/12/2019	GU - STUDENT SUPPLIES & SNACKS	693.54
OFFICE 360	307484	9/19/2019	GU - STUDENT SUPPLIES & OFFICE SUPPLIES	2,281.92
OFFICE 360	307484	9/19/2019	GY - OFFICE SUUPLIES & STUDENT SNACKS	1,778.58
PAYCOM PAYROLL, LLC	09/13/19-PR	9/13/2019	PAYCOM FEES - 09/13/19 PAYROLL	539.22
PAYCOM PAYROLL, LLC	09/30/19-PR	9/30/2019	PAYCOM FEES - 09/30/19 PAYROLL	505.44
PETER HUANG AND LORETTA HUANG	307485	9/19/2019	08/09 - 09/06/19 - ELECTRIC CHARGES	807.14
PETER HUANG AND LORETTA HUANG	307499	9/26/2019	10/19 - RENT	4,994.72
REPUBLIC SERVICES #902	307486	9/19/2019	09/19 - WASTE DISPOSAL SERVICES ACC# 9496	1,167.69
RIDERS EXPRESS T&C	307467	9/12/2019	08/30/19 - BUS TRANSPORTATION ROUND TRIP TO DOCKWEILERS	1,051.98
SFVJACC	307500	9/26/2019	10/19 - RENT	9,500.00
SFVJLI	307501	9/26/2019	10/19 - RENT ROOM 4&5	800.00
SKY SPORTSWEAR	307456	9/4/2019	PE POLO & SHORTS	25,454.75
SKY SPORTSWEAR	307487	9/19/2019	PE UNIFORMS	1,653.00
SKY SPORTSWEAR	307487	9/19/2019	SWEAT PANT UNIFORMS	3,697.50
SOCAL OFFICE TECHNOLOGIES, INC	307457	9/4/2019	08/28 - 09/27/19 - BASE RATE CHARGE #CNA6494-01	162.82
SOCAL OFFICE TECHNOLOGIES, INC	307488	9/19/2019	08/13 - 09/12/19 - OVERAGE CHARGE #CNA7384-01	163.07
Sparkletts	307489	9/19/2019	08/19 - BOTTLED WATER ACCT# 0211	39.83
STAPLES ADVANTAGE	307458	9/4/2019	OFFICE SUPPLIES	313.64
STAPLES ADVANTAGE	307490	9/19/2019	STUDENT SUPPLIES	62.61
SYNCB/AMAZON	307460	9/4/2019	(100) HEADPHONES	228.99
SYNCB/AMAZON	307460	9/4/2019	(15) CHESS BOARD GAME	180.45
SYNCB/AMAZON	307460	9/4/2019	(46) BOOKS	417.15
SYNCB/AMAZON	307460	9/4/2019	(8) DRY ERASE MARKER, 5-PACK POUCH	55.12
SYNCB/AMAZON	307460	9/4/2019	07/19 - AMAZON WEB SERVICES	314.10
SYNCB/AMAZON	307460	9/4/2019	AREA RUGS & MOTIVATIONAL POSTER	62.97
SYNCB/AMAZON	307460	9/4/2019	ART PRINT POSTER - UNBROKEN SOULS	23.94
SYNCB/AMAZON	307460	9/4/2019	CLASSROOM MINI BULLETIN BOARD	11.99
SYNCB/AMAZON	307460	9/4/2019	EDUCATION FRACTION MODEL MULTIPLIERS	30.59
SYNCB/AMAZON	307460	9/4/2019	EDUCATIONAL RESOURCES - 20 TO 120 WALL NUMBER LINE, SET OF 2	16.99
SYNCB/AMAZON	307460	9/4/2019	FOLDING TABLE, OUTDOOR	33.50

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
SYNCB/AMAZON	307460	9/4/2019	HANGING WALL FILE ORGANIZER	19.69
SYNCB/AMAZON	307460	9/4/2019	LAPTOP BATTERY FOR MACBOOK AIR 11 INCH	39.99
SYNCB/AMAZON	307460	9/4/2019	OFFICE SUPPLIES	52.63
SYNCB/AMAZON	307460	9/4/2019	POST-IT SUPER STICKY NOTES, 24 PADS/PACK	12.48
SYNCB/AMAZON	307460	9/4/2019	STEP - (20) BOOKS	173.50
SYNCB/AMAZON	307460	9/4/2019	STEP - CLASSROOM SUPPLIES	100.45
SYNCB/AMAZON	307460	9/4/2019	STUDENT SUPPLIES	95.81
SYNCB/AMAZON	307491	9/19/2019	(3) NUMBER PADS, WALL CALENDAR	29.97
SYNCB/AMAZON	307491	9/19/2019	(5) BOOK - EL NINO CON EL PIJAMA DE RAYAS (SPANISH EDITION)	95.80
SYNCB/AMAZON	307491	9/19/2019	(5) PAPER SHADES, BOOK	185.14
SYNCB/AMAZON	307491	9/19/2019	07/19 - AMAZON WEB SERVICES	7.44
SYNCB/AMAZON	307491	9/19/2019	AREA RUG 6 X 9	196.57
SYNCB/AMAZON	307491	9/19/2019	CLASSROOM POSTER - THE WATER CYCLE	9.99
SYNCB/AMAZON	307491	9/19/2019	EDUCATIONAL TOYS - MATH MANIPULATIVE COUNTING RODS	4.99
SYNCB/AMAZON	307491	9/19/2019	OFFICE SUPPLIES & STUDENT SUPPLIES	88.66
SYNCB/AMAZON	307491	9/19/2019	SAN DIEGO STATE UNIVERSITY FLAG	9.80
SYNCB/AMAZON	307491	9/19/2019	STEP - CLASSROOM POSTER - SUPREME COURT JUSTICE - SONIA SOTO	9.99
T-MOBILE	307492	9/19/2019	07/28 - 08/27/19 - GEAR UP CELL PHONE ACCT# 3095	131.49
TEACHERS ON RESERVE	307493	9/19/2019	08/26 - 08/30/19 - SUBSTITUTE TEACHER	341.53
TIME WARNER CABLE	307461	9/4/2019	08/16 - 09/15/19 - INTERNET SERVICES ACCT# 9720	1,392.21
TIME WARNER CABLE	307494	9/19/2019	03/14 - 04/13/19 - INTERNET SERVICES ACCT# 0556	(1,165.09)
TIME WARNER CABLE	307494	9/19/2019	08/14 - 09/13/19 - INTERNET SERVICES ACCT# 0556	1,165.09
UNIVERSITY OF OREGON	307495	9/19/2019	SCHCLMT - 09/01/19 - 08/31/20 - SWIS LICENSE	920.00
UNUM	307496	9/19/2019	10/19 - PREMIUM ACCT# 0836771-001 1	936.80
WAXIE SANITARY SUPPLY	307462	9/4/2019	CUSTODIAL SUPPLIES	303.94
WAXIE SANITARY SUPPLY	307497	9/19/2019	(2) TOILET TISSUE 80 ROLLS	103.28
WAXIE SANITARY SUPPLY	307497	9/19/2019	CUSTODIAL SUPPLIES	139.46
WAXIE SANITARY SUPPLY	307497	9/19/2019	HEAVY-DUTY CLEANER/DEGREASER	34.00
XEROX FINANCIAL SERVICES	307463	9/4/2019	08/07 - 09/06 - COPIER LEASE# 010-0042736-001	709.75
XEROX FINANCIAL SERVICES	307498	9/19/2019	07/12 - 08/11/19 - COPIER LEASE# 010-0042733-001	1,893.94
XEROX FINANCIAL SERVICES	307498	9/19/2019	08/13 - 09/12/19 - COPIER LEASE# 010-0058450-003	328.92
XEROX FINANCIAL SERVICES	307498	9/19/2019	08/21 - 09/20/19 - COPIER LEASE# 010-0042733-002	368.28
XEROX FINANCIAL SERVICES	307498	9/19/2019	08/29 - 09/28/19 - COPIER LEASE# 010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	307498	9/19/2019	08/29 - 09/28/19 - COPIER LEASE# 010-0058450-002	409.43
Total				239,369.16

**YPI Charter Schools
Credit Card Register
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Object	Object	Manager	Doc #	Vendor	Description	Date	Actual Amount	ID
4211	Books & Other Reference Ma	MORCS	STD08/28/19-0251	CCU - RQ - 0251	FLOCABULARY - 08/13/19 - 08/13/20 ONLINE ELA SUPPORT PROGRAM	9/30/2019	120.00	000
4211	Books & Other Reference Ma	MORCS	STD08/28/19-0251	CCU - RQ - 0251	PLAYSCRIPTS INC - PLAYSCRIPTS FOR DRAMA CLUB	9/30/2019	<u>349.95</u>	000
4311	Student Materials	BCCS	STD08/28/19-0277	CCU - JC - 0277	WALMART - BINDERS, NOTEBOOK, COLOR PENCILS, NOTE CARDS	9/30/2019	334.22	000
4311	Student Materials	BCCS	STD08/28/19-0277	CCU - JC - 0277	TARGET - TUBS AND MASKING TAPE - MS. BELTRAN	9/30/2019	25.23	000
4311	Student Materials	BCCS	STD08/28/19-0277	CCU - JC - 0277	WALMART - NOTEBOOKS AND COMPOSITION BOOKS	9/30/2019	95.02	000
4311	Student Materials	BCHS	STD08/28/19-0194	CCU - YF - 0194	DOLLAR TREE - DIVIDERS FOR STUDENT PORTFOLIOS	9/30/2019	180.68	000
4311	Student Materials	BCHS	STD08/28/19-0194	CCU - YF - 0194	DOLLAR KING - BALLONS FOR PHYSICS CLASS SUPPLIES	9/30/2019	9.27	000
4311	Student Materials	BCHS	STD08/28/19-0194	CCU - YF - 0194	SMART AND FINAL - POPCORN KIT FOR POP DAY	9/30/2019	55.13	STU LEA
4311	Student Materials	BCHS	STD08/28/19-0194	CCU - YF - 0194	WALMART - WATER BALLONS FOR POP DAY	9/30/2019	34.60	STU LEA
4311	Student Materials	MORCS	STD08/28/19-0178	CCU - LG - 0178	TARGET - PAPER, PLANNER, PENCILS, INDEX CARDS, TAPE, STAPLER	9/30/2019	159.72	000
4311	Student Materials	MORCS	STD08/28/19-0178	CCU - LG - 0178	TARGET - NOTEBOOKS, PLANNERS, FOLDERS	9/30/2019	81.95	000
4311	Student Materials	MORCS	STD08/28/19-0178	CCU - LG - 0178	TARGET - COMPOSTION BOOKS AND PLANNERS	9/30/2019	107.70	000
4311	Student Materials	MORCS	STD08/28/19-0178	CCU - LG - 0178	TARGET - NOTEBOOKS, MARKERS, ERASERS, DRY ERASE MARKERS	9/30/2019	102.23	000
4311	Student Materials	MORCS	STD08/28/19-0178	CCU - LG - 0178	TARGET - NOTEBOOKS, PLANNERS, STORAGE BIN FOR ADVISORY CLASS	9/30/2019	107.30	000
4311	Student Materials	MORCS	STD08/28/19-0178	CCU - LG - 0178	WALMART - COMPOSITION BOOKS	9/30/2019	180.68	000
4311	Student Materials	MORCS	STD08/28/19-0251	CCU - RQ - 0251	TARGET - COMPOSITION BOOKS	9/30/2019	23.16	000
4311	Student Materials	MORCS	STD08/28/19-0251	CCU - RQ - 0251	TARGET - PENCILS, ERASERS, PENS, CORRECTION PENS, MAKERS	9/30/2019	<u>193.58</u>	000
4351	Office Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	AMAZON - WALL MOUNT FOR VOIP PHONE	9/30/2019	15.92	000
4351	Office Supplies	BCHS	STD08/28/19-0194	CCU - YF - 0194	AMAZON - (12) KEYS PADS, BATTERIES	9/30/2019	140.67	000
4351	Office Supplies	BCHS	STD08/28/19-0194	CCU - YF - 0194	DOLLAR TREE - BASKETS, CLIP BOARDS, PAPER, SPIT KEY RINGS	9/30/2019	41.61	000
4351	Office Supplies	BCHS	STD08/28/19-0194	CCU - YF - 0194	DOLLAR TREE - BINDERS FOR OFFICE LOGS	9/30/2019	41.61	000
4351	Office Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	DOLLAR TREE - 1-INCH BINDERS	9/30/2019	16.63	000
4351	Office Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	WALMART - FILE BOXES AND ORGANIZERS	9/30/2019	62.92	000
4351	Office Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	WALMART - DRY ERASE BOARD	9/30/2019	37.37	000
4351	Office Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	IKEA - MAIN OFFICE WORK TABLE	9/30/2019	71.64	000
4351	Office Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	OFFICE DEPOT - RECEIPT BOOK	9/30/2019	35.22	000
4351	Office Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	WALMART - BOOKCASES AND BINS	9/30/2019	143.59	000
4351	Office Supplies	MORCS	STD08/28/19-0178	CCU - LG - 0178	WALMART - TAPE	9/30/2019	21.83	000
4351	Office Supplies	MORCS	STD08/28/19-0178	CCU - LG - 0178	TARGET - LAMINATING MACHINE AND SUPPLIES	9/30/2019	<u>38.14</u>	000
4371	Custodial Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	SMART N FINAL - DISINFECTING WIPES	9/30/2019	47.04	000
4371	Custodial Supplies	MORCS	STD08/28/19-0178	CCU - LG - 0178	TARGET - AIR FRESHNER	9/30/2019	21.88	000
4371	Custodial Supplies	MORCS	STD08/28/19-0251	CCU - RQ - 0251	TARGET - CLOROX WIPES	9/30/2019	<u>24.92</u>	000
4391	Food (Non Nutrition Program	BCCS	STD08/28/19-0251	CCU - RQ - 0251	COSTCO - PLATES, CUPS, DRINKS FOR STAFF PD	9/30/2019	74.96	000
4391	Food (Non Nutrition Program	BCCS	STD08/28/19-0251	CCU - RQ - 0251	SUBWAY - LUNCH FOR STAFF WITH DIETARY RESTRICTIONS	9/30/2019	15.94	000
4391	Food (Non Nutrition Program	BCCS	STD08/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS, PLATES, CUTLERY FOR PD	9/30/2019	88.66	000
4391	Food (Non Nutrition Program	BCHS	STD08/28/19-0194	CCU - YF - 0194	SMART AND FINAL - FRUIT, JUICE, DRINKS, AND ICE FOR PD	9/30/2019	139.57	000
4391	Food (Non Nutrition Program	BCHS	STD08/28/19-0194	CCU - YF - 0194	SMART AND FINAL - FOOD SUPPLIES FOR AGUA FRESCA SOCIAL	9/30/2019	30.62	000
4391	Food (Non Nutrition Program	BCHS	STD08/28/19-0251	CCU - RQ - 0251	COSTCO - PLATES, CUPS, DRINKS FOR STAFF PD	9/30/2019	40.51	000
4391	Food (Non Nutrition Program	BCHS	STD08/28/19-0251	CCU - RQ - 0251	SUBWAY - LUNCH FOR STAFF WITH DIETARY RESTRICTIONS	9/30/2019	8.61	000
4391	Food (Non Nutrition Program	BCHS	STD08/28/19-0269	CCU - SC - 0269	SMART N FINAL - ICE CREAM - 1ST DAY SCHOOL ICE CREAM SOCIAL	9/30/2019	120.34	000
4391	Food (Non Nutrition Program	BCHS	STD08/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - DRINKS FOR STAFF - BACK TO SCHOOL NIGHT	9/30/2019	25.08	000
4391	Food (Non Nutrition Program	BCHS	STD08/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - ICE AND CUPS FOR AGUA FRESCAS - POP DAY	9/30/2019	13.67	000
4391	Food (Non Nutrition Program	BCHS	STD08/28/19-0269	CCU - SC - 0269	SMART N FINAL - NACHO CHEESE - 2ND DAY SCHOOL NACHO SOCIAL	9/30/2019	45.43	000
4391	Food (Non Nutrition Program	BCHS	STD08/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - POPCICLES - 3RD DAY SCHOOL POPCICLE SOCIAL	9/30/2019	46.54	000
4391	Food (Non Nutrition Program	MORCS	STD08/28/19-0251	CCU - RQ - 0251	SUBWAY - LUNCH FOR STAFF WITH DIETARY RESTRICTIONS	9/30/2019	15.29	000
4391	Food (Non Nutrition Program	MORCS	STD08/28/19-0251	CCU - RQ - 0251	COSTCO - PLATES, CUPS, DRINKS FOR STAFF PD	9/30/2019	<u>71.92</u>	000
4393	PE & Sports Equipment	BCHS	STD08/28/19-0194	CCU - YF - 0194	WALMART - SOCCOR GOALS	9/30/2019	74.46	000
4393	PE & Sports Equipment	BCHS	STD08/28/19-0194	CCU - YF - 0194	AMAZON - PORTABLE BASKETBALL POLE AND HOOP	9/30/2019	361.34	000
4399	All Other Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	76 UNITED PACIFIC - GAS FOR VAN #86	9/30/2019	94.64	000
4399	All Other Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	CHEVRON - GAS FOR VAN #90	9/30/2019	85.06	000
4399	All Other Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	LOWE'S - SHELF CLIPS AND MASTER LOCK TO RESOURCE ROOM	9/30/2019	35.11	000

Object	Object	Managen	Doc #	Vendor	Description	Date	Actual Amount	ID
4399	All Other Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	AMAZON - GLASS JAR - MS. BELTRAN	9/30/2019	16.95	000
4399	All Other Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	AMAZON - DOLLY FOR CHAIRS	9/30/2019	95.24	000
4399	All Other Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	AMAZON - CAR SHADE FOR VAN #90	9/30/2019	14.90	000
4399	All Other Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	AMAZON - UTILITY HOOKS FOR CLASSROOM EMERGENCY SUPPLY BAGS	9/30/2019	23.06	000
4399	All Other Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	PLAZA LOCK AND KEY - KEY DUPLICATES, KEY TAGS, LUBRICANT	9/30/2019	58.18	000
4399	All Other Supplies	BCCS	STD08/28/19-0277	CCU - JC - 0277	AMAZON - CAR SHADE FOR VAN #86 AND #58	9/30/2019	29.80	000
4399	All Other Supplies	BCHS	STD08/28/19-0194	CCU - YF - 0194	LOWES - MULCH FOR LANDSCAPING AND UMBRELLA BASES	9/30/2019	138.63	000
4399	All Other Supplies	BCHS	STD08/28/19-0194	CCU - YF - 0194	AMAZON - (5) PORTABLE CARTS FOR BREAKFAST TRANSPORTATION	9/30/2019	138.55	000
4399	All Other Supplies	BCHS	STD08/28/19-0194	CCU - YF - 0194	VALLARTA - JUGS FOR AGUA FRESCAS	9/30/2019	26.26	000
4399	All Other Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	WALMART - SUPPLIES - BACK TO SCHOOL NIGHT	9/30/2019	23.39	000
4399	All Other Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	BLICK ART MATERIAL - POSTER MAKING KIT	9/30/2019	182.02	000
4399	All Other Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	SMART N FINAL - PLASTIC BAGS AND WATER - REGISTRATION DAY	9/30/2019	29.82	000
4399	All Other Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	MARCIA CRAFT - HELIUM TANK - POP DAY	9/30/2019	60.37	000
4399	All Other Supplies	BCHS	STD08/28/19-0269	CCU - SC - 0269	LOWES - MULCH FOR MAIN ENTRANCE OF SCHOOL	9/30/2019	60.12	000
4399	All Other Supplies	MORCS	STD08/28/19-0178	CCU - LG - 0178	WALMART - FIRST AID KIT	9/30/2019	17.39	000
4411	Non Capitalized Equipment	BCHS	STD08/28/19-0194	CCU - YF - 0194	COSTCO - VIZIO MONITOR FOR MAIN OFFICE ANNOUNCEMENTS	9/30/2019	204.09	000
4711	Nutrition Program Food & Su	MORCS	STD08/28/19-0178	CCU - LG - 0178	TARGET - MEAL PROGRAM BINS FOR CLASSROOMS	9/30/2019	36.97	000
4711	Nutrition Program Food & Su	MORCS	STD08/28/19-0251	CCU - RQ - 0251	TARGET - BINS FOR MEAL PROGRAM	9/30/2019	124.37	000
5599	Other Facility Operations	BCCS	STD08/28/19-0277	CCU - JC - 0277	NORTHSTAR CARWASH - CAR WASH FOR VANS #90, #86, #58	9/30/2019	95.97	000
5619	Other Facility Rentals	MORCS	STD08/28/19-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - 08/19 STORAGE RENT	9/30/2019	375.00	000
5631	Vendor Repairs	BCCS	STD08/28/19-0285	CCU - RB - 0285	APPLE - SCREEN REPAIR FOR DUENAS' COMPUTER	9/30/2019	737.25	000
5631	Vendor Repairs	MORCS	STD08/28/19-0251	CCU - RQ - 0251	APPLE STORE - LAPTOP REPAIR FOR MS. HARRY'S LAPTOP	9/30/2019	99.00	000
5831	Advertisement & Recruitment	MORCS	STD08/28/19-0251	CCU - RQ - 0251	INDEED - 07/19 JOB ADVERTISING	9/30/2019	404.28	000
5852	Professional Development	CA	STD08/28/19-0285	CCU - RB - 0285	VIRTUAL LEADERSHIP - SCHOOL YEAR PLANNING SYSTEM COURSE	9/30/2019	97.30	000
5865	Fundraising Cost	BCHS	STD08/28/19-0194	CCU - YF - 0194	SMART AND FINAL - FOOD SUPPLIES FOR NACHO SALE	9/30/2019	98.39	STU LEA
5931	Postage & Shipping	BCHS	STD08/28/19-0194	CCU - YF - 0194	FEDEX - SHIPPING - PHOTOGRAPHY STATE COMPETITION ENTRIES	9/30/2019	239.98	000
9440	Computer / Equipment	BCHS	STD08/28/19-0194	CCU - YF - 0194	APPLE STORE - MACBOOK PRO FOR SIMONSEN	9/30/2019	2,864.59	000
Total							10,601.03	