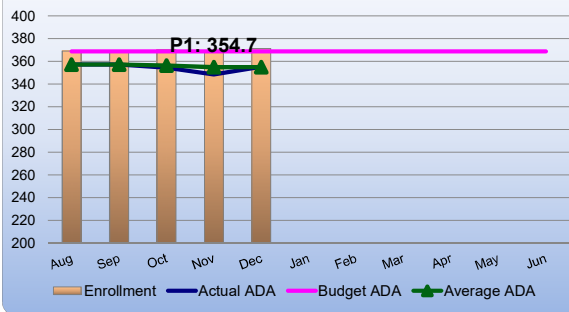


BERT CORONA CHARTER SCHOOL - Financial Dashboard (December 2019)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- ADA through month 5 was 354.82 with ending enrollment of 371 students. Future months forecast assumes enrollment at 371 students with ADA of 96%
- Revenue is below budget by \$148K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$162K mainly due savings in salaries and depreciation costs
- Overall, net income is \$14K which is \$14K above budget.
- Cash on hand at June 30th is \$1.8M which represents 24.5% of total expense.

3 Average Daily Attendance Analysis

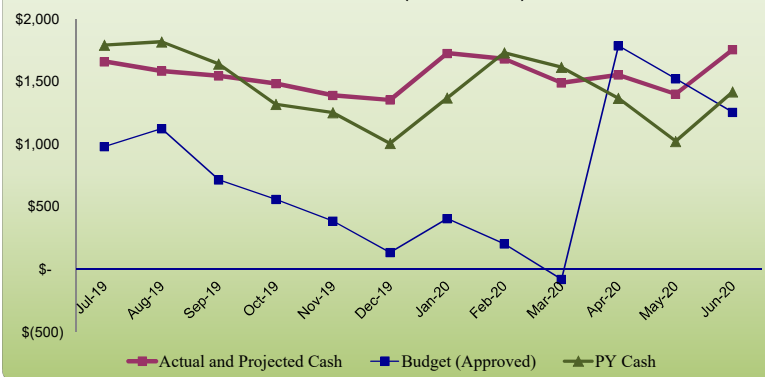
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	371	371	382	(11)	371	375
ADA %	96.1%	96.0%	97.0%	-1.0%	96.4%	96.5%
Average ADA	354.82	355.99	368.63	(12.64)	357.46	365.43

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	80.9%	81.4%	0.5%	80.8%
3-Year Average %	82.8%	83.0%	0.2%	84.7%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	83.5%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 12/31/19	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	3,701,533	3,829,337	(127,804)	3,713,481	(11,948)	1,467,245	1,444,077	23,168	3,710,179	3,347,669
Federal Revenue	3,006,829	3,026,934	(20,104)	3,001,994	4,836	468,018	86,451	381,567	3,312,201	4,064,308
State Revenue	404,793	442,189	(37,396)	444,957	(40,164)	125,665	110,356	15,310	761,842	714,743
Other Local Revenue	257,441	276,942	(19,501)	277,942	(20,501)	151,199	107,530	43,670	307,896	399,279
Grants/Fundraising	66,500	10,000	56,500	56,500	10,000	26,500	-	26,500	12,301	7,552
TOTAL REVENUE	7,437,097	7,585,402	(148,305)	7,494,873	(57,776)	2,238,627	1,748,413	490,214	8,104,418	8,533,552
Total per ADA	20,891	20,577	314	21,054	(162)				22,178	23,926
w/o Grants/Fundraising	20,705	20,550	154	20,895	(190)				22,144	23,904
Certificated Salaries	1,211,412	1,314,092	102,680	1,213,935	2,523	588,445	621,540	33,095	1,156,495	1,168,474
Classified Salaries	922,046	789,648	(132,398)	830,193	(91,853)	490,653	382,104	(108,549)	843,782	719,824
Benefits	640,062	620,232	(19,829)	627,519	(12,543)	319,225	306,279	(12,946)	591,941	666,768
Student Supplies	738,170	743,145	4,976	741,465	3,295	288,339	404,557	116,218	703,993	679,070
Operating Expenses	3,643,322	3,782,949	139,627	3,761,386	118,064	1,373,337	1,895,508	522,172	4,399,157	4,967,720
Other	267,622	334,979	67,357	280,015	12,392	137,166	168,171	31,005	261,064	252,509
TOTAL EXPENSES	7,422,634	7,585,045	162,412	7,454,512	31,878	3,197,163	3,778,158	580,995	7,956,432	8,454,364
Total per ADA	20,851	20,576	(274)	20,940	(90)				21,773	23,704
INCOME / (LOSS)	14,463	356	14,106	40,361	(25,898)	(958,536)	(2,029,745)	1,071,209	147,987	79,188

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



Year-End Cash Balance		
Projected	Budget	Variance
1,756,342	1,253,984	502,358

Balance Sheet	6/30/2019	11/30/2019	12/31/2019	6/30/2020 FC
Assets				
Cash, Operating	1,417,586	1,389,944	1,353,436	1,756,342
Cash, Restricted	0	0	0	0
Accounts Receivable	818,812	229,001	229,397	1,144,889
Due From Others	285,782	5,842	5,842	5,842
Other Assets	403,369	24,499	26,960	26,960
Net Fixed Assets	798,368	618,241	596,286	465,830
Total Assets	3,723,917	2,267,527	2,211,922	3,399,863
Liabilities				
A/P & Payroll	185,003	64,475	(19,862)	195,081
Due to Others	34,341	49,565	55,145	55,145
Deferred Revenue	338,032	0	0	0
Total Debt	31,367	0	0	0
Total Liabilities	588,743	114,040	35,283	250,226
Equity				
Beginning Fund Bal.	2,987,188	3,135,174	3,135,174	3,135,174
Net Income/(Loss)	147,987	(981,687)	(958,536)	14,463
Total Equity	3,135,174	2,153,488	2,176,639	3,149,637
Total Liabilities & Equity	3,723,917	2,267,527	2,211,922	3,399,863

Available Line of Credit				
Days Cash on Hand	67	71	69	90
Cash Reserve %	18.4%	19.4%	18.9%	24.5%

BERT CORONA CHARTER SCHOOL
Financial Analysis
December 2019

Net Income

Bert Corona Charter School is projected to achieve a net income of \$15K in FY19-20 compared to \$K in the board approved budget. Reasons for this positive \$14K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2019, the school's cash balance was \$1.35M. By June 30, 2020, the school's cash balance is projected to be \$1.76M, which represents a 25% reserve.

As of December 31, 2019, the Accounts Receivable balance was \$229K, down from \$229K in the previous month, due to the receipt of revenue earned in FY18-19.

As of December 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled -\$20K, compared to \$65K in the prior month.

As of December 31, 2019, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$7.44M, which is \$148K or 2.0% under budgeted revenue of \$7.59M.

LCFF Revenue is projected to be lower than budget by \$127K due to lower enrollment.

SB740 Revenue is projected to be lower than by \$35K due to decrease in prorated costs from 50% to 25%

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

Fundraising is higher than budget by \$30K due to donation from Parent Account.

Expenses

Total expenses for FY19-20 are projected to be \$7.42M, which is \$162K or 2.1% under budgeted expenditures of \$7.59M.

Certificated Salaries are lower than budget by \$118K due to an open position and some salaries being lower than budgeted.

Certificated Salaries are higher than budget by \$132K primarily due to GEAR UP staff employed directly with the school for 2 month. This is offset by savings in Other Consultant Services of \$108K.

Vendor Repairs are higher than budget by \$35K.

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

Depreciation Expense is projected to be lower than budget by \$73K

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 355.99 based on an enrollment of 371 and a 96.0% attendance rate.

In Month 5, ADA was 355.16 with 371 students enrolled at the end of the month and a 95.7% ADA rate.

Average ADA for the year (through Month 5) is 354.82 (a 96.1% ADA rate for the year to date).

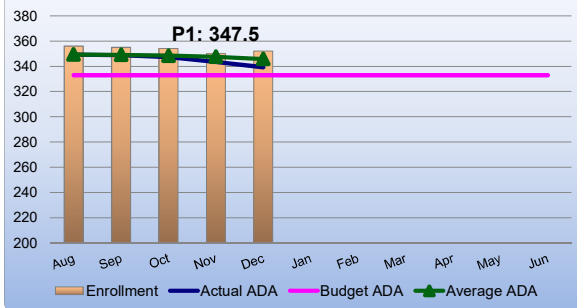
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (December 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 5 was 345.72 with ending enrollment of 352 students. Future months forecast assumes enrollment at 352 students with ADA of 96.5%

Revenue is above budget by \$256K mainly due to higher than budgeted enrollment and receipt of \$50K reimbursement from the Gas Company

Expenses are higher than budget by \$116K due to higher salaries and expenses

Overall, net loss is \$507K which is \$116K above budget. New Building Depreciation cost is \$728K. Net Operating Income without new building depreciation is \$216K

Cash on hand at June 30th is \$2.43M which represents 54.2% of total expense.

3 Average Daily Attendance Analysis

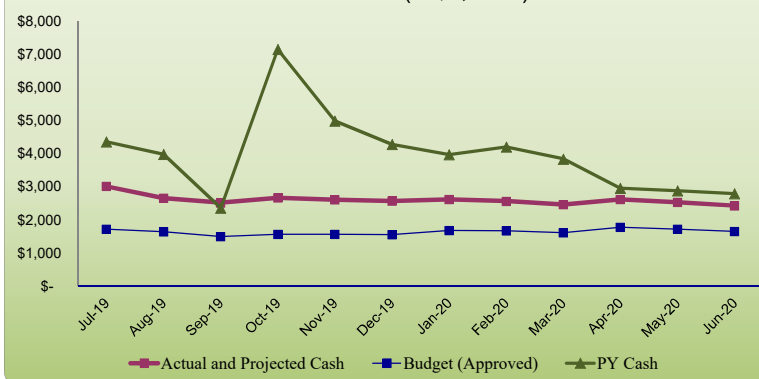
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	352	352	345	7	354	340
ADA %	97.7%	97.3%	96.5%	0.8%	97.3%	97.0%
Average ADA	345.72	343.55	332.93	10.62	344.40	329.13

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%	0.0%	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 12/31/19	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	3,684,025	3,568,158	115,868	3,693,181	(9,156)	1,347,209	1,340,675	6,534	3,409,039	3,123,973
Federal Revenue	601,424	537,316	64,108	565,179	36,245	145,220	59,117	86,103	554,092	552,291
State Revenue	204,848	197,471	7,377	202,121	2,727	11,103	67,370	(56,268)	6,982,364	12,294,372
Other Local Revenue	294,212	225,933	68,279	244,576	49,636	169,013	96,848	72,165	260,909	318,784
Grants/Fundraising	10,000	10,000	0	10,000	0	7,000	-	7,000	17,250	34,250
TOTAL REVENUE	4,794,509	4,538,877	255,632	4,715,057	79,452	1,679,544	1,564,011	115,534	11,223,654	16,323,670
Total per ADA	13,956	13,633	323	13,725	231				34,101	49,839
w/o Grants/Fundraising	13,927	13,603	324	13,695	231				34,049	49,734
Certificated Salaries	1,238,661	1,187,825	(50,836)	1,220,690	(17,970)	567,787	559,952	(7,835)	1,191,556	1,030,222
Classified Salaries	517,871	486,959	(30,912)	565,679	47,808	256,379	233,078	(23,301)	439,467	518,009
Benefits	544,108	561,466	17,358	553,321	9,213	260,582	277,079	16,497	534,898	567,560
Student Supplies	569,637	512,039	(57,598)	532,362	(37,275)	225,202	244,665	19,463	1,292,297	423,984
Operating Expenses	1,541,830	1,451,004	(90,826)	1,523,143	(18,687)	526,863	729,033	202,170	1,426,232	1,334,467
Other	889,824	987,016	97,192	892,314	2,491	414,854	460,033	45,179	407,190	42,372
TOTAL EXPENSES	5,301,931	5,186,309	(115,622)	5,287,510	(14,421)	2,251,667	2,503,839	252,172	5,291,639	3,916,613
Total per ADA	15,433	15,578	145	15,391	42				16,078	11,958
INCOME / (LOSS)	(507,422)	(647,432)	140,010	(572,453)	65,031	(572,123)	(939,829)	367,706	5,932,015	12,407,057

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



Projected	Budget	Variance
2,428,311	1,651,077	777,235

7 Balance Sheet

Balance Sheet	6/30/2019	11/30/2019	12/31/2019	6/30/2020 FC
Assets				
Cash, Operating	2,436,105	2,531,884	2,493,614	2,428,311
Cash, Restricted	352,326	76,968	72,902	0
Accounts Receivable	536,018	(66)	0	608,583
Due From Others	2,698	1,748	1,748	1,748
Other Assets	23,009	29,552	36,400	36,400
Net Fixed Assets	28,913,251	28,719,812	28,651,698	28,316,788
Total Assets	32,263,408	31,359,896	31,256,362	31,391,830
Liabilities				
A/P & Payroll	644,553	290,276	219,916	354,054
Due to Others	341,905	353,282	354,023	373,191
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	8,615,399	8,545,781	8,616,548
Equity				
Beginning Fund Bal.	17,350,689	23,282,704	23,282,704	23,282,704
Net Income/(Loss)	5,932,015	(538,208)	(572,123)	(507,422)
Total Equity	23,282,704	22,744,496	22,710,581	22,775,282
Total Liabilities & Equity	32,263,408	31,359,896	31,256,362	31,391,830

Available Line of Credit				
Days Cash on Hand	182	207	203	198
Cash Reserve %	49.9%	56.7%	55.6%	54.2%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
December 2019

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$507K in FY19-20 compared to -\$647K in the board approved budget. Reasons for this positive \$140K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2019, the school's cash balance was \$2.49M. By June 30, 2020, the school's cash balance is projected to be \$2.43M, which represents a 54% reserve.

As of December 31, 2019, the Accounts Receivable balance was zero. All FY18-19 Revenue has been received.

As of December 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$220K, compared to \$290K in the prior month.

As of December 31, 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 \$4.79M, which is \$256K or 5.6% over budgeted revenue of \$4.54M.

LCFF Revenue is projected to be higher than budget by \$123K due to higher than budgeted enrollment.

Federal Nutrition Revenue is projected to be higher than budget by \$53K due to higher than budgeted enrollment and higher participation rates.

Other Local Revenue is higher than budget by \$50K due to a refund from SoCal Gas

Expenses

Total expenses for FY19-20 are projected to be \$5.30M, which is \$116K or 2.2% over budgeted expenditures of \$5.19M.

Certificated Salaries are forecasted to be \$51K above budget

Classified Salaries are forecasted to be \$31K above budget

Health Insurance Costs are forecasted to be \$36K below budget

Nutrition Costs are higher than budget by \$52K due to higher than budgeted enrollment and higher participation rates.

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

Contracted Substitute Costs are forecasted to be \$30K above budget based on the last 6 month of actuals.

Depreciation costs are projected to be lower than budget by \$101K.

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 343.55 based on an enrollment of 352 and a 97.3% attendance rate.

In Month 5, ADA was 339.21 with 352 students enrolled at the end of the month and a 96.4% ADA rate.

Average ADA for the year (through Month 5) is 345.72 (a 97.7% ADA rate for the year to date).

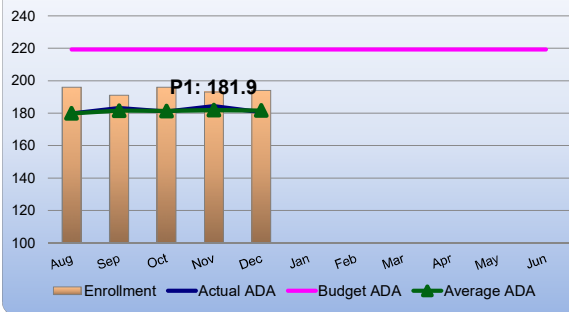
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Bert Corona Charter High School - Financial Dashboard (December 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 5 was 181.60 with ending enrollment of 194 students, 38 less than budgeted. Future months forecast assumes enrollment at 194 students with ADA of 95%

Revenue is below budget by \$460K mainly due to lower than budgeted enrollment

Expenses are lower than budget by \$468K mainly due to savings in salaries and other costs

Overall, net income is \$18K which is \$8K above budget.

Cash on hand at June 30th is \$160K which represents 6% of total expense.

3 Average Daily Attendance Analysis

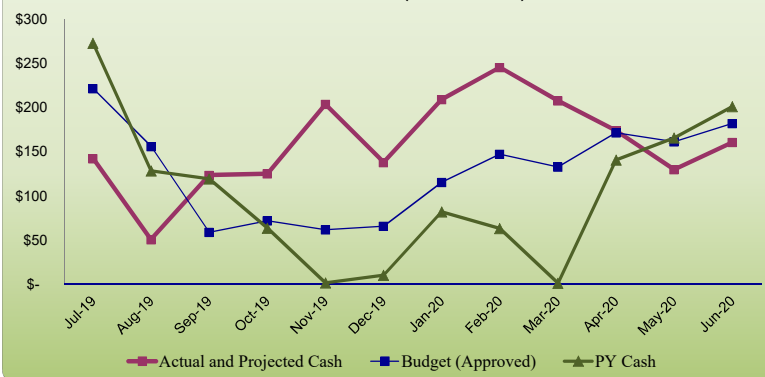
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	194	194	232	(38)	196	222
ADA %	94.4%	94.0%	95.0%	-1.0%	93.9%	94.0%
Average ADA	181.60	182.23	219.24	(37.01)	184.08	222.93

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	81.0%	93.7%	12.7%	81.1%
3-Year Average %	82.0%	85.9%	3.9%	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 12/31/19	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	2,309,530	2,726,183	(416,653)	2,324,501	(14,971)	1,061,458	1,084,252	(22,794)	2,716,059	2,211,079
Federal Revenue	230,697	254,104	(23,407)	224,838	5,859	62,019	31,110	30,910	235,881	229,785
State Revenue	57,164	62,785	(5,621)	56,659	506	12,301	703	11,597	299,784	77,294
Other Local Revenue	143,826	164,025	(20,199)	144,899	(1,074)	70,904	65,598	5,306	203,095	173,965
Grants/Fundraising	17,970	12,000	5,970	17,304	666	8,120	7,937	183	40,547	22,166
TOTAL REVENUE	2,759,188	3,219,097	(459,910)	2,768,201	(9,014)	1,214,802	1,189,599	25,202	3,495,366	2,714,289
Total per ADA	15,141	14,883	458	15,191	(49)				15,679	13,958
w/o Grants/Fundraising	15,043	14,628	414	15,096	(53)				15,497	13,844
Certificated Salaries	888,058	1,179,167	291,109	908,531	20,473	419,329	551,313	131,984	1,094,402	820,842
Classified Salaries	293,274	272,980	(20,294)	297,418	4,144	146,130	134,504	(11,626)	408,964	321,007
Benefits	406,366	493,615	87,249	426,293	19,927	205,459	241,883	36,424	530,086	462,142
Student Supplies	196,081	281,755	85,674	191,491	(4,590)	97,215	140,944	43,730	324,559	300,657
Operating Expenses	894,944	922,649	27,705	863,339	(31,605)	477,584	463,913	(13,671)	1,020,213	737,046
Other	62,667	59,201	(3,466)	62,650	(17)	31,331	29,600	(1,731)	30,819	23,527
TOTAL EXPENSES	2,741,391	3,209,367	467,976	2,749,722	8,331	1,377,049	1,562,158	185,109	3,409,043	2,665,222
Total per ADA	15,044	14,639	(405)	15,089	(46)				15,292	13,706
INCOME / (LOSS)	17,797	9,730	8,067	18,479	(683)	(162,247)	(372,558)	210,312	86,323	49,067

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



Year-End Cash Balance		
Projected	Budget	Variance
160,404	181,839	(21,435)

Balance Sheet	6/30/2019	11/30/2019	12/31/2019	6/30/2020 FC
Assets				
Cash, Operating	201,140	203,664	137,828	160,404
Cash, Restricted	0	0	0	0
Accounts Receivable	430,541	2,367	2,367	252,095
Due From Others	0	0	0	0
Other Assets	7,877	18,270	20,845	20,845
Net Fixed Assets	221,535	198,382	193,160	161,824
Total Assets	861,093	422,683	354,199	595,167
Liabilities				
A/P & Payroll	92,330	96,607	58,969	143,321
Due to Others	286,361	74	74	1,656
Deferred Revenue	0	0	0	0
Total Debt	50,008	33,342	25,009	(0)
Total Liabilities	428,699	130,023	84,052	144,976
Equity				
Beginning Fund Bal.	346,071	432,394	432,394	432,394
Net Income/(Loss)	86,323	(139,734)	(162,247)	17,797
Total Equity	432,394	292,661	270,147	450,191
Total Liabilities & Equity	861,093	422,683	354,199	595,167

Available Line of Credit				
Days Cash on Hand	22	28	19	22
Cash Reserve %	6.0%	7.6%	5.1%	6.0%

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

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$18K in FY19-20 compared to \$10K in the board approved budget. Reasons for this positive \$8K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2019, the school's cash balance was \$138K. By June 30, 2020, the school's cash balance is projected to be \$160K, which represents a 6% reserve.

As of December 31, 2019, the Accounts Receivable balance was \$2K, down from \$2K in the previous month, due to the receipt of revenue earned in FY18-19.

As of December 31, 2019, the Accounts Payable balance, including payroll liabilities, totaled \$59K, compared to \$97K in the prior month.

As of December 31, 2019, BCHS had a Revolving Loan balance of \$25K compared to \$33K in the prior month. An additional \$25K will be paid this fiscal year. Due to BCCS will be zero at 06/30/20.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$2.76M, which is \$460K or 14.3% under budgeted revenue of \$3.22M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$417K due to lower projected ADA.

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

Object 8792 – SPED AB602 Revenue is projected to be lower than budget by \$21K due to lower enrollment.

Expenses

Total expenses for FY19-20 are projected to be \$2.74M, which is \$468K or 14.6% under budgeted expenditures of \$3.21M.

Certificated Salaries, are projected to be under budget by \$291K.

Classified Salaries, are projected to be over budget by \$20K.

STRS expenses, are projected to be under budget by \$47K, due to lower Certificated salaries.

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

H&W Expenses is projected to be below budget by \$41K.

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 \$16K

Food and Food supplies is projected to be under budget by \$24K due to lower enrolment.

Contracted Substitute Costs are projected to be over budget by \$65K due to open teacher positions.

Intra Agency Cost expense is projected to be under budget by \$64K 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 182.23 based on an enrollment of 194 and a 94.0% attendance rate.

In Month 5, ADA was 180.53 with 194 students enrolled at the end of the month and a 93.0% ADA rate.

Average ADA for the year (through Month 5) is 181.60 (a 94.4% 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
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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
4IMPRINT, INC.	307622	11/5/2019	STU LEA - (30) CHAMPION JACKET	987.54
7 LAYER IT SOLUTIONS, INC.	307732	12/11/2019	12/19 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
AFLAC WORLDWIDE HEAD QUARTERS	307657	11/15/2019	10/19 - HEALTH PREMIUM ACCT# JBP28	1,149.38
AFLAC WORLDWIDE HEAD QUARTERS	307692	11/20/2019	10/19 - HEALTH PREMIUM ACCT# JBP28	1,299.72
AFLAC WORLDWIDE HEAD QUARTERS	307700	12/2/2019	11/19 - HEALTH PREMIUM ACCT# JBP28	2,449.10
ALBERT J. FUENTES	307623	11/5/2019	SCHCLMT - SELF CARE PD STIPENDS - ALBERT FUENTES	105.00
AT&T	307624	11/5/2019	09/16 - 10/15/19 - FAX SERVICES ACCT# 213-351-1305 310 7	391.69
AT&T	307734	12/11/2019	10/16-11/15/19 - FAX SERVICES ACCT#213-351-1305 310 7	398.59
AT&T MOBILITY	307658	11/15/2019	10/20 - 11/19/19 - CELL PHONE SERVICES ACCT# 4371	984.50
AT&T MOBILITY	307735	12/11/2019	11/20 - 12/19/19 - CELL PHONE SERVICES ACCT# 4371	897.68
BENECO	307625	11/5/2019	11/19 - HEALTH PREMIUM	67,635.50
BENECO	307701	12/2/2019	12/19 - HEALTH PREMIUM	64,779.47
BETTER 4 YOU MEALS, INC.	307659	11/15/2019	09/19 - STUDENT MEALS	75,480.86
BETTER 4 YOU MEALS, INC.	307702	12/2/2019	10/19 - STUDENT MEALS	97,755.63
BETTER 4 YOU MEALS, INC.	307764	12/16/2019	STUDENT MEALS & SNACKS	36,496.00
BETTER 4 YOU MEALS, INC.	307783	12/19/2019	11/19 - STUDENT MEALS	25,417.88
BOARD ON TRACK	307703	12/2/2019	11/21/19 - 12/20/20 - BOARD ON TRACK MEMBERSHIP	6,995.00
BRAINPOP LLC	307784	12/19/2019	12/05/19-12/05/2020 - ELD ONLINE LICENSE	795.00
BROOKS TRANSPORTATION INC	307626	11/5/2019	GU - 10/17/19 - BUS - MONROE HS TO CENTER THEATER GROUP	950.00
BROOKS TRANSPORTATION INC	307627	11/5/2019	GU - 10/08/19 - BUS - HS TO CSUN	437.35
BROOKS TRANSPORTATION INC	307628	11/5/2019	GU - 10/08/19 - BUS - VAUGHN ACADEMY TO CSULB	520.00
BROOKS TRANSPORTATION INC	307629	11/5/2019	GU - 10/11/19 - BUS - VAUGHN ACADEMY TO CSUCI	520.00
CALIFORNIA CHARTER SCHOOLS ASSOCIATION	307785	12/19/2019	01/01-12/31/20 - CCSA MEMBERSHIP RENEWAL	9,740.00
Casondra Foor	307660	11/15/2019	10/27- 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT	0.00
Casondra Foor	307738	12/11/2019	10/27-10/29/19- WASC VISIT	226.73
CHARTERSAFE	307661	11/15/2019	12/19 - WORKERS' COMPENSATION & INSURANCE PREMIUM	11,312.00
Chris Lemke	307662	11/15/2019	10/27-10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT	0.00
Chris Lemke	307747	12/11/2019	STUDENT TOYS, HDMI SPLITTER	0.00
Chris Lemke	307762	12/11/2019	10/27 - 10/29/19 - WASC VISIT	257.28
CITY OF LOS ANGELES	307630	11/5/2019	2020 - FIRE PERMIT RENEWAL	1,270.00
CLIFTONLARSONALLEN LLP	307777	12/16/2019	3RD PROGRESS BILLING FOR FY 18/19 AUDIT	2,400.00
Committee for Children	307631	11/5/2019	SCHCLMT - SECOND STEP INDIVIDUAL LICENSE & NOTEBOOKS	795.92
CRYSTAL SANCHEZ	307656	11/11/2019	10/25/19 - 11/08/19 - PAYROLL - CRYSTAL SANCHEZ	556.25
DAVID J. SABEDRA	307653	11/7/2019	11/09 - 11/24/19 - PAYROLL - DAVID SABEDRA	1,184.41
DIRECTED	307633	11/5/2019	09/09 - 09/13/19 - SPECIAL ED SERVICES	7,154.86
DIRECTED	307633	11/5/2019	09/10 - 09/11/19 - SUBSTITUTE TEACHER	490.00
DIRECTED	307633	11/5/2019	09/23 - 09/27/19 - SPECIAL ED SERVICES	3,085.71
DIRECTED	307633	11/5/2019	09/24 - 09/27/19 - SPECIAL ED SERVICES	2,147.05
DIRECTED	307633	11/5/2019	09/26 - 09/26/19 - SUBSTITUTE TEACHER	245.00
DIRECTED	307633	11/5/2019	09/29 - 10/04/19 - SPECIAL ED SERVICES	2,904.61
DIRECTED	307633	11/5/2019	09/30 - 10/04/19 - SPECIAL ED SERVICES	4,030.67
DIRECTED	307633	11/5/2019	09/30 - 10/04/19 - SUBSTITUTE TEACHER	735.00
DIRECTED	307633	11/5/2019	10/07 - 10/10/19 - SUBSTITUTE TEACHER	1,950.00
DIRECTED	307633	11/5/2019	10/08 - 10/11/19 - SUBSTITUTE TEACHER	1,470.00
DIRECTED	307633	11/5/2019	REFUND - 09/09/19 - 1 hr DHH - INV# DE47467	(122.00)
DIRECTED	307633	11/5/2019	REFUND - 10/21/19 - 0.38 HRS COTA - INV# DE48768	(28.12)
DIRECTED	307633	11/5/2019	REFUND - 10/21/19 - 0.38 HRS COTA - INV# DE49283	(28.12)
DIRECTED	307633	11/5/2019	REFUND - 10/21/19 - 2.5 HRS SLPA - INV# DE48768	(185.00)
DIRECTED	307633	11/5/2019	REFUND - 10/21/19 - 8.5 HRS SLPA - INV# DE48770	(629.00)
DIRECTED	307664	11/15/2019	09/03 - 09/05/19 - SPECIAL ED SERVICES	3,935.00
DIRECTED	307664	11/15/2019	09/03 - 09/06/19 - SPECIAL ED SERVICES	3,446.42
DIRECTED	307664	11/15/2019	09/16 - 09/19/19 - SPECIAL ED SERVICES	2,878.90
DIRECTED	307664	11/15/2019	09/16 - 09/20/19 - SPECIAL ED SERVICES	4,320.43
DIRECTED	307664	11/15/2019	10/07 - 10/11/19 - SPECIAL ED SERVICES	6,657.19
DIRECTED	307664	11/15/2019	10/07 - 10/12/19 - SPECIAL ED SERVICES	2,678.38
DIRECTED	307664	11/15/2019	10/14 - 10/14/19 - SUBSTITUTE TEACHER	150.00
DIRECTED	307664	11/15/2019	10/14 - 10/18/19 - SPECIAL ED SERVICES	8,542.25
DIRECTED	307664	11/15/2019	10/16 - 10/16/19 - SUBSTITUTE TEACHER	245.00
DIRECTED	307664	11/15/2019	10/16 - 10/17 - SUBSTITUTE SERVICES	395.00
DIRECTED	307664	11/15/2019	10/21 - 10/24/19 - SPECIAL ED SERVICES	4,695.15
DIRECTED	307664	11/15/2019	10/21 - 10/24/19 - SUBSTITUTE TEACHER	1,950.00
DIRECTED	307664	11/15/2019	10/21 - 10/25/19 - SUBSTITUTE TEACHER	2,450.00
DIRECTED	307664	11/15/2019	10/23 - 10/15/19 - SPECIAL ED SERVICES	1,581.61
DIRECTED	307664	11/15/2019	10/23 - 10/25/19 - SPECIAL ED SERVICES	2,415.56
DIRECTED	307664	11/15/2019	10/28 - 10/28/19 - SUBSTITUTE TEACHER	245.00
DIRECTED	307664	11/15/2019	10/28 - 11/01/19 - SPECIAL ED SERVICES	4,966.69
DIRECTED	307664	11/15/2019	10/28 - 11/01/19 - SUBSTITUTE TEACHER	4,958.00
DIRECTED	307664	11/15/2019	10/29 - 11/1/19 - SPECIAL ED SERVICES	2,428.36
DIRECTED	307664	11/15/2019	REFUND - OVER CHARGE ON INV# DE50567	(705.50)
DIRECTED	307704	12/2/2019	11/5-11/8/19 - SUBSTITUTE TEACHERS	3,420.00
DIRECTED	307704	12/2/2019	8/26-8/30/19 - SPECIAL ED SERVICES	4,298.56
DIRECTED	307737	12/11/2019	11/12-11/15/19 - SUBSTITUTE SERVICES	3,470.00
DIRECTED	307737	12/11/2019	11/12/19 - SUBSTITUTE SERVICES	490.00
DIRECTED	307786	12/19/2019	11/05-11/8/19 - SPECIAL ED SERVICES	6,206.71
DIRECTED	307786	12/19/2019	11/05-11/8/19 - SUBSTITUTE SERVICES & CREDIT	2,195.00
DIRECTED	307786	12/19/2019	11/06-11/08/19 - SPECIAL ED SERVICES	1,456.01
DIRECTED	307786	12/19/2019	11/11-11/16/19 - SPECIAL ED SERVICES	2,660.28
DIRECTED	307786	12/19/2019	11/12-11/14/19 - SPECIAL ED SERVICES	2,813.22
DIRECTED	307786	12/19/2019	11/18-11/22/19 - SUBSTITUTE SERVICES	9,665.00
DIRECTED	307786	12/19/2019	12/02-12/06/19 - SUBSTITUTE SERVICES	1,719.00

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
DIRECTED	307786	12/19/2019	12/02-12/06/19 - SUBSTITUTE TEACHER	2,560.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	307705	12/2/2019	04/01 - 06/30/19 - SEF LOCAL EXPERIENCE CHARGE	586.50
EXED	307693	11/20/2019	11/19 - MANAGEMENT CONTRACT FEE	20,710.55
EXED	307796	12/20/2019	12/19 - MANAGEMENT CONTRACT FEE	20,710.55
FIYA	307665	11/15/2019	LEAGUE FEE - FLAG FOOTBAL & VOLLEYBALL	1,070.00
FRANCISCO TOPETE	307666	11/15/2019	10/16 - 10/31/19 - MAINTENANCE SERVICES	1,969.00
FRANCISCO TOPETE	307726	12/2/2019	11/1-11/15/19 - MAINTENANCE SERVICES	130.00
FRANCISCO TOPETE	307726	12/2/2019	11/19 - TRASH REMOVAL	1,392.00
FRANCISCO TOPETE	307757	12/11/2019	11/16-11/30/19- MAINTENANCE SERVICES	104.00
FRANCISCO TOPETE	307757	12/11/2019	3 DAY TRASH REMOVAL	1,104.00
FRESH START MEALS, INC.	307739	12/11/2019	10/19- JANITORIAL SERVICES	3,150.00
FRONTIER	307634	11/5/2019	10/13 - 11/12/19 - FAX# 818 834-8075	242.32
FRONTIER	307706	12/2/2019	11/13 - 12/12/19 - FAX# 818 834-8075	231.48
GREEN WORKS SOLUTIONS	307667	11/15/2019	GIRLS FAUCET FIXTURE BATHROOM, RAIN DRAIN	1,970.00
GREEN WORKS SOLUTIONS	307667	11/15/2019	REPLACE LIGHT FIXTURE ROOM #4 ELECTRICAL STAFF LOUNGE AREA	1,650.00
GREEN WORKS SOLUTIONS	307667	11/15/2019	STORAGE INSULATION	1,925.00
GREEN WORKS SOLUTIONS	307667	11/15/2019	STORAGE SHEETROCK	3,100.00
GREEN WORKS SOLUTIONS	307741	12/11/2019	BATHROOM REPAIRS	4,070.00
GREEN WORKS SOLUTIONS	307741	12/11/2019	SUBFLOOR REPAIR	2,400.00
GREEN WORKS SOLUTIONS	307797	12/23/2019	BLOCK WALL TRASH CART/UTILITY STRUCTURE/TIN ROOF. CONCRETE S	4,770.00
GREEN WORKS SOLUTIONS	307797	12/23/2019	BOYS AND GIRLS BATHROOM MAIN DRAIN REPAIR	5,350.00
GREEN WORKS SOLUTIONS	307797	12/23/2019	CONCRETE SLAB/TRASH, CHAIN LINK FENCE	4,620.00
GREEN WORKS SOLUTIONS	307797	12/23/2019	LUNCH BLOCK WALL TRASH STORAGE/TIN ROOF. CONCRETE SLAB, DRA	8,850.00
GREEN WORKS SOLUTIONS	307797	12/23/2019	PEDESTRIAN/FIELD TRENCH GRATES. TEMPORARY REPAIR OF SUB-FLOC	2,050.00
GREEN WORKS SOLUTIONS	307797	12/23/2019	STAINLESS LUNCH SINK/DRAIN/WATER SUPPLY LINES	6,200.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	307635	11/5/2019	CUSTODIAL SUPPLIES	410.64
HD SUPPLY FACILITIES MAINTENANCE, LTD.	307635	11/5/2019	OFFICE SUPPLIES	217.01
HESS AND ASSOCIATES, INC.	307668	11/15/2019	Q1 FY19/20 - RETIREMENT REPORT	1,467.50
HOME DEPOT CREDIT SERVICES	307669	11/15/2019	09/05 - 10/04/19 - CARD ENDING 6922	609.22
HOME DEPOT CREDIT SERVICES	307742	12/11/2019	PLASTIC PLANTER	21.92
IMPACT CANINE SOLUTIONS	307670	11/15/2019	08/23/19 - CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	307670	11/15/2019	10/01/19 - CANINE SERVICES	370.00
IMPACT CANINE SOLUTIONS	307670	11/15/2019	10/15/19 - CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	307743	12/11/2019	11/15/19- CANINE SERVICES	0.00
IMPACT CANINE SOLUTIONS	307743	12/11/2019	11/19/19 - CANINE SERVICES	0.00
IMPACT CANINE SOLUTIONS	307743	12/11/2019	11/21/19 - 12/20/20 - BOARD ON TRACK MEMBERSHIP	0.00
IMPACT CANINE SOLUTIONS	307761	12/11/2019	11/15/19 - CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	307761	12/11/2019	11/19/19 - CANINE SERVICES	185.00
INLAND MECHANICAL SERVICES	307671	11/15/2019	10/19 - AC MAINTENANCE SERVICES	460.00
INLAND MECHANICAL SERVICES	307671	11/15/2019	11/19 - AC MAINTENANCE SERVICES	460.00
INLAND MECHANICAL SERVICES	307707	12/2/2019	10/25/19 - AC REPAIR ROOM 5	865.00
INLAND MECHANICAL SERVICES	307744	12/11/2019	12/19- AC MAINTENANCE SERVICES	460.00
JENNIFER I. OBANDO-SALGUERO	307789	12/19/2019	12/11/19 - PSYCHOLOGICAL EVALUATION	800.00
JESSICA GARCIA	307636	11/5/2019	AMAZON - (2) EMBOSSED FOIL SEALS FOR STUDENTS AWARDS	32.82
Julie Zurek	307672	11/15/2019	10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT	722.60
Julie Zurek	307759	12/11/2019	10/27-10/29/19- WASC VISIT - EXPENSE REIMBURSEMENT	291.92
KATHY SILVA	307699	11/25/2019	11/09/19 - 11/24/19 - PAYROLL	1,073.23
KELLY PAPER	307745	12/11/2019	(50) WHITE COPY PAPER	525.76
LA DEPT. OF WATER AND POWER	307673	11/15/2019	#REF!	0.00
LA DEPT. OF WATER AND POWER	307694	11/20/2019	09/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381	6,592.17
LA DEPT. OF WATER AND POWER	307708	12/2/2019	09/26-10/28/19 - ELECTRIC CHARGES	5,602.79
LA DEPT. OF WATER AND POWER	307709	12/2/2019	08/27 - 10/28/19 - UTILITY CHARGES	482.70
LA DEPT. OF WATER AND POWER	307710	12/2/2019	8/28-10/29/19 - UTILITY CHARGES ACCT #7817	245.35
LA DEPT. OF WATER AND POWER	307711	12/2/2019	10/16 - 11/14/19 - UTILITY CHARGES	4,885.46
LA DEPT. OF WATER AND POWER	307766	12/16/2019	10/28 - 12/02/19 - ELECTRIC CHARGES ACCT# 1002	5,039.31
LAKESHORE LEARNING MATERIALS	307637	11/5/2019	ART SUPPLIES	246.42
LAKESHORE LEARNING MATERIALS	307712	12/2/2019	CLASSROOM SUPPLIES - PURCHASED BY LIZABETH GONZALEZ	100.01
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307713	12/2/2019	09/19 - LEGAL SERVICES	624.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307713	12/2/2019	10/19 - LEGAL SERVICES	3,589.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307746	12/11/2019	08/19 - LEGAL SERVICES	741.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307746	12/11/2019	10/19 - LEGAL SERVICES	266.00
Lorenzo Garcia	307674	11/15/2019	COPPBIS - MORCS STORE SUPPLIES - STUDENTS INCENTIVE	299.00
Lorenzo Garcia	307674	11/15/2019	FOOD FOR SCHOOL ANIMALS	142.66
Lorenzo Garcia	307765	12/16/2019	REIM - PETCO & PET SMART	35.01
LOS ANGELES COUNTY OFFICE OF EDUCATION	11/27/19 - STRS	11/27/2019	11/19 - FY19/20 - STRS OVERPAYMENT	20.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	11/27/19 - STRS	11/27/2019	11/19 - FY19/20 - STRS PAYMENT	89,644.09
LOS ANGELES COUNTY OFFICE OF EDUCATION	12/30/19 - STRS	12/30/2019	12/19 - FY19/20 - STRS PAYMENT	94,183.12
LOS ANGELES MISSION COLLEGE FISCAL OPERATI	307563	11/1/2019	REGISTRATION FEE - 10/12/19 GIRLS VOLLEYBALL TOURNAMENT	(325.00)
Los Angeles Unified School District	307731	12/2/2019	FY19/20 - PROP 39 07/19 - 12/19	111,787.42
LOS ANGELES UNIFIED SCHOOL DISTRICT	307780	12/18/2019	01/20 - PRORATA SHARE FOR BER CORONA HS	18,631.34
LUIS GIRON	307675	11/15/2019	10/19 - LANDSCAPING SERVICES	800.00
LUIS GIRON	307740	12/11/2019	11/19 - LANDSCAPING SERVICES	2,359.70
LUIS GIRON	307740	12/11/2019	11/19- LANDSCAPING SERVICES	1,000.00
MAJOR METROPOLITAN SECURITY	307714	12/2/2019	12/19 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	307714	12/2/2019	12/19 - MONITORING SERVICES	350.00
MAJOR METROPOLITAN SECURITY	307787	12/19/2019	01/20 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	307787	12/19/2019	01/20 - MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	307787	12/19/2019	01/20- MONITORING BURGLAR ALARM	55.00
MASERGY CLOUD COMMUNICATIONS, INC	307676	11/15/2019	10/19 - COMMUNICATIONS SERVICES	1,561.99
MASERGY CLOUD COMMUNICATIONS, INC	307676	11/15/2019	10/19 - COMMUNICATIONS SERVICES NON ERATE	212.24

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MASERGY CLOUD COMMUNICATIONS, INC	307736	12/11/2019	11/19- COMMUNICATIONS SERVICES	1,562.00
MASERGY CLOUD COMMUNICATIONS, INC	307736	12/11/2019	11/19- COMMUNICATIONS SERVICES NON ERATE	212.24
MCCALLA COMPANY	307638	11/5/2019	CUSTODIAL SUPPLIES	63.78
MCCALLA COMPANY	307715	12/2/2019	CUSTODIAL SUPPLIES	243.51
MCCALLA COMPANY	307715	12/2/2019	EUREKA MOTOR CHANGE	236.32
MCCALLA COMPANY	307748	12/11/2019	BLACK LINER CS	120.41
MCCALLA COMPANY	307748	12/11/2019	CUSTODIAL SUPPLIES	70.04
NALLELY BRAVO	307654	11/7/2019	NOT SO WIMPY TEACHER - FIFTH GRADE VIP WRITING UNIT ONLINE	147.00
NEOFUNDS BY NEOPOST	307677	11/15/2019	09/19 - POSTAGE ACCT# 8323	280.95
NEOFUNDS BY NEOPOST	307716	12/2/2019	10/19 - POSTAGE ACCT# 3235	300.00
NEOFUNDS BY NEOPOST	307760	12/11/2019	11/19 - POSTAGE ACCT# 8323	600.00
NEOFUNDS BY NEOPOST	307768	12/16/2019	11/19 - POSTAGE ACCT# 9317	200.00
NEOFUNDS BY NEOPOST	307788	12/19/2019	12/19 - EQUIPMENT RENTAL ACCT# 3235	85.25
OFFICE 360	307639	11/5/2019	(2) MULTI-SURFACE CLEANER DISINFECTANT	33.49
OFFICE 360	307639	11/5/2019	GU - STUDENT SUPPLIES & SNACKS	995.05
PAYCOM PAYROLL, LLC	11/15/19-PR	11/15/2019	PAYCOM FEES - 11/15/19 PAYROLL	505.44
PAYCOM PAYROLL, LLC	11/29/19-PR	11/29/2019	PAYCOM FEES - 11/29/19 PAYROLL	632.84
PAYCOM PAYROLL, LLC	12/13/19-PR	12/13/2019	PAYCOM FEES - 12/13/19 PAYROLL	588.45
PAYCOM PAYROLL, LLC	12/31/19-PR	12/31/2019	PAYCOM FEES - 12/31/19 PAYROLL	549.53
PETER HUANG AND LORETTA HUANG	307655	11/7/2019	11/19 - RENT	149.84
PETER HUANG AND LORETTA HUANG	307678	11/15/2019	10/08 - 11/06/19 - ELECTRIC CHARGES	351.31
PETER HUANG AND LORETTA HUANG	307697	11/22/2019	12/19 - RENT	5,144.56
PETER HUANG AND LORETTA HUANG	307781	12/18/2019	01/20 - RENT	5,144.56
PETER HUANG AND LORETTA HUANG	307790	12/19/2019	11/06-12/11/19 - ELECTRIC CHARGES	344.68
PLANCONNECT	307640	11/5/2019	07/01 - 09/30/19 - 403B QUARTERLY DUES	100.00
PRN NURSING CONSULTANTS	307641	11/5/2019	09/05/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307641	11/5/2019	09/30/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307679	11/15/2019	10/24/19 - AUDIO SCREENINGS	360.00
PRN NURSING CONSULTANTS	307751	12/11/2019	10/09/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307751	12/11/2019	10/14/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307751	12/11/2019	10/22/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307751	12/11/2019	10/24/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307751	12/11/2019	11/19 - VISION SCREENING	2,972.00
PRN NURSING CONSULTANTS	307769	12/16/2019	COORDINATING SERVICES, AUDIO SCREENINGS, & STATE MANDATE HE,	714.00
PRN NURSING CONSULTANTS	307791	12/19/2019	10/23/19 - VISION SCREENINGS, COORDINATING SERVICES	2,132.00
PRN NURSING CONSULTANTS	307791	12/19/2019	11/07/19 - AUDIO SCREENINGS	560.00
PURE WATER OF LA	307680	11/15/2019	11/19 - WATER COOLER MONTHLY MAINTENANCE	76.65
PURE WATER OF LA	307770	12/16/2019	12/19 - WATER COOLER MONTHLY MAINTENANCE	76.65
RENE QUON	307771	12/16/2019	REIM - LOWE'S - CHAIN AND LOCK FOR BIKE RACK AREA	24.65
RENE QUON	307771	12/16/2019	REIM-ANGELUS MEDICAL & OPTICAL EQUIPMENT - POWER HEART AED	821.25
RENE QUON	307771	12/16/2019	REIM-DODGER TICKETS - 6TH GRADE 57 STUDENTS AND 3 CHAPERO	729.00
REPUBLIC SERVICES #902	307681	11/15/2019	11/19 - WASTE DISPOSAL SERVICES ACCT# 9496	1,167.69
REPUBLIC SERVICES #902	307733	12/11/2019	12/19 - WASTE DISPOSAL SERVICES ACCT# 9496	1,167.69
RIDERS EXPRESS T&C	307682	11/15/2019	11/05/19 - BUS TRANSP - NORTHRIDGE SKATELAND	789.98
RIDERS EXPRESS T&C	307683	11/15/2019	11/02/19 - BUS TRANSPORT - UCLA FOOTBALL GAME	528.99
RIDERS EXPRESS T&C	307772	12/16/2019	11/19/19 - BUS TRANSPORT - TRIP TO 1101 PEPPER TREE LANE SIM	1,874.97
RIDERS EXPRESS T&C	307773	12/16/2019	12/05/19 - BUS TRANSPORT - 6TH GRADE TRIP TO DODGER STADIUM	856.98
Roberto Millan	307767	12/16/2019	CONSULTING- COLLEGE BOARD TESTING	300.00
SFVJACC	307696	11/22/2019	12/19 - RENT	9,500.00
SFVJACC	307779	12/18/2019	01/20 - RENT	9,500.00
SFVJLI	307698	11/22/2019	RENT	1,950.00
SFVJLI	307782	12/18/2019	01/20 - RENT ROOM 4&5	850.00
SKY SPORTSWEAR	307642	11/5/2019	(40) PE SHORTS	300.00
SKY SPORTSWEAR	307774	12/16/2019	SWEATSHIRTS & JACKETS	2,695.00
SOCAL OFFICE TECHNOLOGIES, INC	307643	11/5/2019	09/13 - 10/12/19 - OVERAGE CHARGE #CNA7384-01	168.54
SOCAL OFFICE TECHNOLOGIES, INC	307643	11/5/2019	10/16 - 11/15/19 - BASE RATE CHARGE #CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	307643	11/5/2019	10/28 - 11/27/19 - BASE RATE CHARGE #CNA6494-01	162.82
SOCAL OFFICE TECHNOLOGIES, INC	307684	11/15/2019	08/07 - 11/06/19 - OVERAGE CHARGE #CNA6458-01	2,590.38
SOCAL OFFICE TECHNOLOGIES, INC	307684	11/15/2019	08/12 - 11/11/19 - OVERAGE CHARGE #CNA6461-01	4,470.20
SOCAL OFFICE TECHNOLOGIES, INC	307684	11/15/2019	10/13 - 11/12/19 - OVERAGE CHARGE #CNA7384-01	397.90
SOCAL OFFICE TECHNOLOGIES, INC	307684	11/15/2019	11/16 - 12/15/19 - BASE RATE CHARGE #CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	307717	12/2/2019	11/28 - 12/27/19 - BASE RATE CHARGE #CNA6494-01	162.82
SOCAL OFFICE TECHNOLOGIES, INC	307752	12/11/2019	11/13 - 12/12/19 - OVERAGE CHARGE #CNA7384-01	473.92
SOUTHERN CALIFORNIA GAS COMPANY	307792	12/19/2019	11/19 - GAS CHARGE ACCT# 3667 & CREDIT	378.25
Sparkletts	307685	11/15/2019	10/19 - BOTTLED WATER ACC# 0211	52.46
Sparkletts	307718	12/2/2019	11/19 - BOTTLED WATER ACCT #8625	224.53
Sparkletts	307753	12/11/2019	11/19 - BOTTLED WATER ACCT #0236	121.08
Sparkletts	307753	12/11/2019	11/19 - BOTTLED WATER ACCT#0211	52.46
STAPLES	307644	11/5/2019	GU - (8) PERSONAL HEADPHONE	48.53
STAPLES	307644	11/5/2019	GU - COMPUTER DESK	35.47
STAPLES	307644	11/5/2019	GU - OFFICE SUPPLIES	169.08
STAPLES	307644	11/5/2019	GU - WOOD 4-TIER FOLDING SHELF	84.46
STAPLES	307644	11/5/2019	STUDENT SUPPLIES & OFFICE SUPPLIES	236.94
STAPLES	307719	12/2/2019	DRINKING CUPS	259.79
STAPLES	307719	12/2/2019	FOOD	116.82
STAPLES	307719	12/2/2019	GATORADE	70.72
STAPLES	307719	12/2/2019	HEADPHONES	86.46
STAPLES	307719	12/2/2019	STUDENT SUPPLIES	106.22
STAPLES	307719	12/2/2019	TONER & STUDENT SNACKS	236.17
SUCCESS FOR ALL FOUNDATION, INC.	307645	11/5/2019	09/23/19 - ON SITE TRAINING CONTRACT# 103437	5,100.00
SUCCESS FOR ALL FOUNDATION, INC.	307720	12/2/2019	10/28/19 - ON SITE TRAINING CONTRACT# 103437	5,100.00

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
Sylmar Charter High School	307695	11/20/2019	REGISTRATION FEE - 10/12/19 GIRLS VOLLEYBALL TOURNAMENT	325.00
SYNCB/AMAZON	307647	11/5/2019	(5) SPALDING BASKETBALL	60.15
SYNCB/AMAZON	307647	11/5/2019	1000 PACK OF BINGO CHIPS (MIXED)	12.63
SYNCB/AMAZON	307647	11/5/2019	ARGUS DIVERSITY POSTER	6.96
SYNCB/AMAZON	307647	11/5/2019	BOOK - CONCEPTUAL PHYSICS - TEACHER'S EDITION	29.08
SYNCB/AMAZON	307647	11/5/2019	BOOK - SOLVING PROBLEMS: A CHEMISTRY HANDBOOK	20.19
SYNCB/AMAZON	307647	11/5/2019	CLASSROOM DECORATION SUPPLIES	99.33
SYNCB/AMAZON	307647	11/5/2019	CLASSROOM SUPPLIES	79.38
SYNCB/AMAZON	307647	11/5/2019	GU - COLLEGE FLAGS AND BANNERS	722.86
SYNCB/AMAZON	307647	11/5/2019	GU - SQUEEZE WATER BOTTLE, 24-OUNCE	13.45
SYNCB/AMAZON	307647	11/5/2019	HALLOWEEN COSTUMES - BLACK CAT COSTUME	49.78
SYNCB/AMAZON	307647	11/5/2019	HALLOWEEN COSTUMES - DESERT PRINCE DELUXE	8.69
SYNCB/AMAZON	307647	11/5/2019	HALLOWEEN COSTUMES - GRANDMA WIG	17.98
SYNCB/AMAZON	307647	11/5/2019	HALLOWEEN COSTUMES - SMIFFYS FROG KIT	16.41
SYNCB/AMAZON	307647	11/5/2019	PE SUPPLIES	191.41
SYNCB/AMAZON	307647	11/5/2019	REFUND - USB ADAPTER	(15.88)
SYNCB/AMAZON	307647	11/5/2019	WOMEN'S FOOTBALL TEE	206.92
SYNCB/AMAZON	307647	11/5/2019	WOMEN'S VOLLYBALL JERSEY	177.12
SYNCB/AMAZON	307723	12/2/2019	(2) ELECTRIC PENCIL SHARPENER	293.84
SYNCB/AMAZON	307723	12/2/2019	(2) FOOTBALLS - SET OF 6	111.54
SYNCB/AMAZON	307723	12/2/2019	(3) RED CARPET RUNNER	65.67
SYNCB/AMAZON	307723	12/2/2019	(7) HP LASERJET PRO 400 PRINTER	1,070.73
SYNCB/AMAZON	307723	12/2/2019	08/19 - AMAZON WEB SERVICES	35.00
SYNCB/AMAZON	307723	12/2/2019	09/19 - AMAZON WEB SERVICES	391.56
SYNCB/AMAZON	307723	12/2/2019	10/19 - AMAZON WEB SERVICES	385.76
SYNCB/AMAZON	307723	12/2/2019	BASKETBALLS (SET OF 6)	103.06
SYNCB/AMAZON	307723	12/2/2019	BATTERY REPLACEMENT - MAC	56.59
SYNCB/AMAZON	307723	12/2/2019	CHALK BOARD CHALK	47.01
SYNCB/AMAZON	307723	12/2/2019	COSTUMES	34.73
SYNCB/AMAZON	307723	12/2/2019	FEZ HAT	5.27
SYNCB/AMAZON	307723	12/2/2019	GOOGLE CHROMECAST	38.33
SYNCB/AMAZON	307723	12/2/2019	HDMI CABLE & ADAPTER	64.31
SYNCB/AMAZON	307723	12/2/2019	HDMI SWITCH 4K HDMI SPLITTER	17.50
SYNCB/AMAZON	307723	12/2/2019	HEADPHONES	395.00
SYNCB/AMAZON	307723	12/2/2019	LAMINATING POUCHES	25.19
SYNCB/AMAZON	307723	12/2/2019	MICROSCOPE SLIDES	30.65
SYNCB/AMAZON	307723	12/2/2019	OFFICE SUPPLIES	227.14
SYNCB/AMAZON	307723	12/2/2019	PENCIL TOPPERS	27.90
SYNCB/AMAZON	307723	12/2/2019	RAFFLE TICKETS	19.69
SYNCB/AMAZON	307723	12/2/2019	SENSORY TOYS	16.41
SYNCB/AMAZON	307723	12/2/2019	STUDENT TOYS, HDMI SPLITTER	48.94
SYNCB/AMAZON	307723	12/2/2019	STUFFED ANIMAL	22.97
SYNCB/AMAZON	307723	12/2/2019	WATERPROOF OUTDOOR BROCHURE HOLDER	26.23
SYNCB/AMAZON	307723	12/2/2019	WIFFLE BALL BAT	8.84
SYNCB/AMAZON	307754	12/11/2019	BASKETBALLS	678.22
SYNCB/AMAZON	307754	12/11/2019	ELECTRICAL HOLE PUNCH	61.42
SYNCB/AMAZON	307775	12/16/2019	STUDENT MATERIALS & ALL OTHER SUPPLIES	153.44
T-MOBILE	307686	11/15/2019	09/28 - 10/27/19 - GEAR UP CELL PHONE ACCT# 3095	130.61
T-MOBILE	307776	12/16/2019	10/28 - 11/27/19 - GEAR UP CELL PHONE ACCT# 3095	55.84
The College Board	307724	12/2/2019	SAT SCHOOL DAY - 11TH GRADE	3,953.50
The Education Team	307648	11/5/2019	09/24 - 09/27/19 - SUBSTITUTE TEACHER	1,097.09
The Education Team	307648	11/5/2019	10/07 - 10/10/19 - SUBSTITUTE TEACHER	779.00
The Education Team	307687	11/15/2019	10/14 - 10/17/19 - SUBSTITUTE TEACHER	1,403.15
The Education Team	307687	11/15/2019	10/21 - 10/24/19 - SUBSTITUTE TEACHER	1,693.49
The Education Team	307725	12/2/2019	10/28 - 11/01/19 - SUBSTITUTE TEACHER	1,947.24
The Education Team	307755	12/11/2019	11/5-11/8/19- SUBSTITUTE TEACHER	1,638.21
The Education Team	307793	12/19/2019	11/12 - 11/15/19 - SUBSTITUTE TEACHER	729.92
The Education Team	307793	12/19/2019	11/18-11/21/19 - SUBSTITUTE TEACHER	771.21
The Education Team	307793	12/19/2019	12/02-12/05/19 - SUBSTITUTE TEACHER	840.71
TIME WARNER CABLE	307649	11/5/2019	10/16 - 11/15/19 - INTERNET SERVICES ACCT# 9720	1,389.20
TIME WARNER CABLE	307688	11/15/2019	09/14 - 10/13/19 - INTERNET SERVICES ACCT# 0556	(406.05)
TIME WARNER CABLE	307688	11/15/2019	10/14 - 11/13/19 - INTERNET SERVICES ACCT# 0556	406.05
TIME WARNER CABLE	307756	12/11/2019	BALANCE	217.10
TOTAL EDUCATION SOLUTIONS	307650	11/5/2019	09/19 - SPECIAL ED SERVICES	1,944.75
TOTAL EDUCATION SOLUTIONS	307794	12/19/2019	10/19 - SPECIAL ED SERVICES	1,087.50
UNUM	307651	11/5/2019	10/19 - PREMIUM ACCT# 0933184 001 5	917.50
UNUM	307689	11/15/2019	12/19 - PREMIUM ACCT# 0836771-001 1	936.80
UNUM	307727	12/2/2019	12/19 - PREMIUM ACCT# 0933184 001 5	917.50
UNUM	307795	12/19/2019	01/20 - PREMIUM ACCT# 0836771-001 1	936.80
VASHON NUTT	307750	12/11/2019	STAPLES: BROCHURE DISPLAYS	77.70
Wade J. Chernick	307690	11/15/2019	05/19 - 07/25/19 - LEGAL SERVICES	1,500.00
WAXIE SANITARY SUPPLY	307652	11/5/2019	CUSTODIAL SUPPLIES	480.46
WAXIE SANITARY SUPPLY	307728	12/2/2019	CUSTODIAL SUPPLIES	279.81
XEROX FINANCIAL SERVICES	307691	11/15/2019	09/12 - 10/11/19 - COPIER LEASE #010-0042733-001	2,027.09
XEROX FINANCIAL SERVICES	307691	11/15/2019	10/07 - 11/06/19 - COPIER LEASE# 010-0042736-001	709.75
XEROX FINANCIAL SERVICES	307691	11/15/2019	10/12 - 11/11/19 - COPIER LEASE #010-0042733-001	1,896.79
XEROX FINANCIAL SERVICES	307691	11/15/2019	10/13 - 11/12/19 - COPIER LEASE #010-0058450-003	373.69
XEROX FINANCIAL SERVICES	307691	11/15/2019	10/21 - 11/20/19 - COPIER LEASE# 010-0042733-002	337.46
XEROX FINANCIAL SERVICES	307691	11/15/2019	10/29 - 11/28/19 - COPIER LEASE #010-0058450-002	446.82
XEROX FINANCIAL SERVICES	307691	11/15/2019	10/29 - 11/28/19 - COPIER LEASE# 010-0058450-001	1,110.26
XEROX FINANCIAL SERVICES	307758	12/11/2019	10/19 - STUDENT MEALS	0.00

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XEROX FINANCIAL SERVICES	307763	12/11/2019	11/12 - 12/11/19 - Copier Lease# 010-0042733-01 & FEE	1,896.79
XEROX FINANCIAL SERVICES	307778	12/16/2019	11/07 - 12/06/19 - COPIER LEASE# 010-0042736-001	752.78
XEROX FINANCIAL SERVICES	307778	12/16/2019	11/13 - 12/12/19 - COPIER LEASE# 010-0058450-003 & FEE	370.95
XEROX FINANCIAL SERVICES	307778	12/16/2019	11/21 - 12/20/19 - COPIER LEASE# 010-0042733-002 & FEE	362.46
XEROX FINANCIAL SERVICES	307778	12/16/2019	11/29 - 12/28/19 - COPIER LEASE# 010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	307778	12/16/2019	11/29 - 12/28/19 - COPIER LEASE# 010-0058450-002	409.43
YESENIA ZUBIA	307729	12/2/2019	SUBWAY - SANDWICH FOR LUNCH MEETING REGARDING COLLEAGUE	80.84
Department of General Services	1174	11/7/2019	FINAL AMOUNT DUE	65,742.92
GKKWORKS	1175	11/7/2019	06/19 - CONSTRUCTION ADMINISTRATION SERVICES	1,822.50
GKKWORKS	1175	11/7/2019	06/19 - CONSTRUCTION ADMINISTRATION SERVICES - PARKING/ACOUS	375.48
Total				1,189,420.18