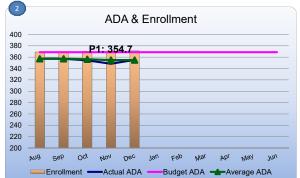
BERT CORONA CHARTER SCHOOL - Financial Dashboard (December 2019)



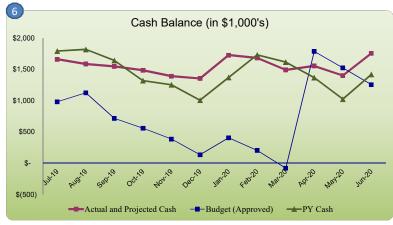


KEY POINTS

- 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 is 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 Da	ily Attendanc	e Analysis		4 LCFF Supplementa	al & Concei	ntration Gra	ant Factors		
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2	Category	Budget	Forecast	Variance	Prior Year
Enrollment	371	371	382	(11)	371	375	Unduplicated Pupil %	80.9%	81.4%	0.5%	80.8%
ADA %	96.1%	96.0%	97.0%	-1.0%	96.4%	96.5%	3-Year Average %	82.8%	83.0%	0.2%	84.7%
Average ADA	354.82	355.99	368.63	(12.64)	357.46	365.43	District UPP C. Grant Cap	85.5%	85.5%	0.0%	83.5%

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



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

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.

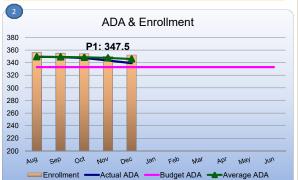
The forecast assumes an ADA of 355.99 based on an enrollment of 371 and a 96.0% attendance rate.

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).

MONSENOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (December 2019)





KEY POINTS

ADA trhough 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 reimbursment from the Gas Company

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

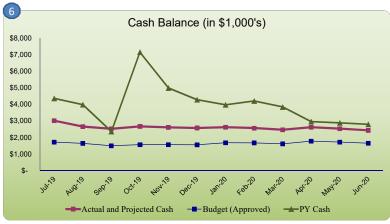
Overall, net loss is \$507K which is \$116K above budget. New Building Depreciation cost is \$728K. Net Operating Income without new building depreciation is \$216K

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

4													
	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	Un					
	ADA %	97.7%	97.3%	96.5%	0.8%	97.3%	97.0%	3-\					
	Average ADA	345.72	343.55	332.93	10.62	344.40	329.13	Dis					

4 LCFF Supplementa	al & Concer	ntration Gra	ant 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%

Average ADA 345.72	343.33	33Z.93	10.02	344.40	329.13	SUICE OFF C. GI	апт Оар	00.070	0.07	0 03.070
5	Forecast	VS. Bu	dget	VS. Las	t Month		FY 19-20 YTD		Histo	orical
INCOME STATEMENT	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 Federal Revenue State Revenue Other Local Revenue Grants/Fundraising	3,684,025 601,424 204,848 294,212 10,000	3,568,158 537,316 197,471 225,933 10,000	115,868 64,108 7,377 68,279 0	3,693,181 565,179 202,121 244,576 10,000	(9,156 36,245 2,727 49,636 0	1,347,209 145,220 11,103 169,013 7,000	1,340,675 59,117 67,370 96,848	86,103 (56,268)	3,409,039 554,092 6,982,364 260,909 17,250	3,123,973 552,291 12,294,372 318,784 34,250
TOTAL REVENUE Total per ADA w/o Grants/Fundraising		4,538,877 13,633 13,603	255,632 323 324	4,715,057 13,725 13,695	79,452 231 231	1,679,544	1,564,011	115,534	11,223,654 34,101 34,049	16,323,670 49,839 49,734
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	1,238,661 517,871 544,108 569,637 1,541,830 889,824	1,187,825 486,959 561,466 512,039 1,451,004 987,016	(50,836) (30,912) 17,358 (57,598) (90,826) 97,192	565,679 553,321	(17,970 47,808 9,213 (37,275 (18,687 2,491	256,379	559,952 233,078 277,079 244,665 729,033 460,033	16,497 19,463 202,170	439,467 534,898 1,292,297	1,030,222 518,009 567,560 423,984 1,334,467 42,372
TOTAL EXPENSES Total per ADA INCOME / (LOSS)	5,301,931 15,433 (507,422)	5,186,309 15,578 (647,432)	(115,622) 145 140,010	5,287,510 15,391 (572,453)	(14,421 42 65,031	2,251,667 (572,123)	2,503,839	,	16,078	3,916,613 11,958 12,407,057



Year-End Cash Balance									
Projected Budget Variance									
2,428,311	1,651,077	777,235							



7				
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
T				
Total Assets	32,263,408	31,359,896	31,256,362	31,391,830
Liabilities		222 272	040040	
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)		(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%



MONSENOR OSCAR ROMERO CHARTER SCHOOL **Financial Analysis**

December 2019

Net Income

Monsenor 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.

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.

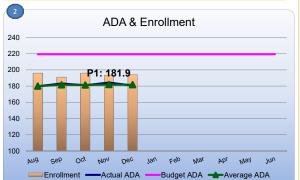
The forecast assumes an ADA of 343.55 based on an enrollment of 352 and a 97.3% attendance

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).

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





KEY POINTS

ADA trhough 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

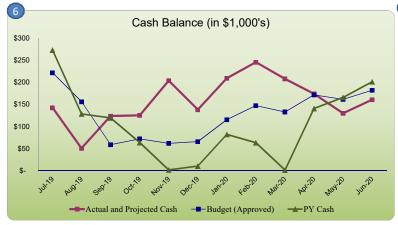
Expenses are lower than budget by \$468K mainly due savings is salaries and other costs

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 Da	ily Attendanc	e Analysis	4 LCFF Supplementa	I & Concer	ntration Gra	ant Factors			
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2	Category	Budget	Forecast	Variance	Prior Year
Enrollment	194	194	232	(38)	196	222	Unduplicated Pupil %	81.0%	93.7%	12.7%	81.1%
ADA %	94.4%	94.0%	95.0%	-1.0%	93.9%	94.0%	3-Year Average %	82.0%	85.9%	3.9%	83.2%
Average ADA	181.60	182.23	219.24	(37.01)	184.08	222.93	District UPP C. Grant Cap	85.5%	85.5%	0.0%	84.0%

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



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

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).

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 MORIUTY	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 12/2/2019 10/19 - STUDENT MEALS	75,480.86
BETTER 4 YOU MEALS, INC.	307702		97,755.63
BETTER 4 YOU MEALS, INC. BETTER 4 YOU MEALS, INC.	307764 307783	12/16/2019 STUDENT MEALS & SNACKS 12/19/2019 11/19 - STUDENT MEALS	36,496.00 25,417.88
BOARD ON TRACK		12/19/2019 11/19 - STODENT MEALS 12/2/2019 11/21/19 - 12/20/20 - BOARD ON TRACK MEMBERSHIP	
BRAINPOP LLC	307703 307784	12/2/2019 11/21/19 - 12/20/20 - BOARD ON TRACK MEMBERSHIP 12/19/2019 12/05/19-12/05/2020 - ELD ONLINE LICENSE	6,995.00 795.00
			950.00
BROOKS TRANSPORTATION INC	307626 307627	11/5/2019 GU - 10/17/19 - BUS - MONROE HS TO CENTER THEATER GROUP	437.35
BROOKS TRANSPORTATION INC BROOKS TRANSPORTATION INC		11/5/2019 GU - 10/08/19 - BUS - HS TO CSUN	520.00
	307628	11/5/2019 GU - 10/08/19 - BUS - VAUGHN ACADEMY TO CSULB	
BROOKS TRANSPORTATION INC	307629	11/5/2019 GU - 10/11/19 - BUS - VAUGHN ACADEMY TO CSUCI 12/19/2019 01/01-12/31/20 - CCSA MEMBERSHIP RENEWAL	520.00
CALIFORNIA CHARTER SCHOOLS ASSOCIATION Casondra Foor	307785 307660	12/19/2019 01/01-12/31/20 - CCSA MEMBERSHIP RENEWAL 11/15/2019 10/27- 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT	9,740.00
Casondra Foor Casondra Foor		12/11/2019 10/27-10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 12/11/2019 10/27-10/29/19- WASC VISIT	226.73
CASONGRA FOOT CHARTERSAFE	307738 307661		11.312.00
		11/15/2019 12/19 - WORKERS' COMPENSATION & INSURANCE PREMIUM	
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 CITY OF LOS ANGELES	307762	12/11/2019 10/27 - 10/29/19 - WASC VISIT	257.28
	307630	11/5/2019 2020 - FIRE PERMIT RENEWAL	1,270.00 2,400.00
CLIFTONLARSONALLEN LLP	307777 307631	12/16/2019 3RD PROGRESS BILLING FOR FY 18/19 AUDIT 11/5/2019 SCHCLMT - SECOND STEP INDIVIDUAL LICENSE & NOTEBOOKS	795.92
Committee for Children			
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 DIRECTED	307633	11/5/2019 09/26 - 09/26/19 - SUBSTITUTE TEACHER	245.00
	307633	11/5/2019 09/29 - 10/04/19 - SPECIAL ED SERVICES	2,904.61
DIRECTED DIRECTED	307633	11/5/2019 09/30 - 10/04/19 - SPECIAL ED SERVICES	4,030.67 735.00
DIRECTED	307633	11/5/2019 09/30 - 10/04/19 - SUBSTITUTE TEACHER	
	307633	11/5/2019 10/07 - 10/10/19 - SUBSTITUTE TEACHER	1,950.00 1,470.00
DIRECTED	307633	11/5/2019 10/08 - 10/11/19 - SUBSTITUTE TEACHER	
DIRECTED	307633	11/5/2019 REFUND - 09/09/19 - 1 hr DHH - INV# DE47467	(122.00)
DIRECTED DIRECTED	307633 307633	11/5/2019 REFUND - 10/21/19 - 0.38 HRS COTA - INV# DE48768	(28.12)
DIRECTED		11/5/2019 REFUND - 10/21/19 - 0.38 HRS COTA - INV# DE49283	
DIRECTED	307633 307633	11/5/2019 REFUND - 10/21/19 - 2.5 HRS SLPA - INV# DE48768 11/5/2019 REFUND - 10/21/19 - 8.5 HRS SLPA - INV# DE48770	(185.00) (629.00)
DIRECTED	307664		
DIRECTED	307664	11/15/2019 09/03 - 09/05/19 - SPECIAL ED SERVICES	3,935.00
		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 11/15/2019 09/16 - 09/20/19 - SPECIAL ED SERVICES	2,878.90
DIRECTED	307664		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 DIRECTED	307664	11/15/2019 10/14 - 10/14/19 - SUBSTITUTE TEACHER 11/15/2019 10/14 - 10/18/19 - SPECIAL ED SERVICES	150.00
	307664		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

SELECTION FOR COMMENT COPACITIONS 102/2019 OLD 0.026/10 0.	Vendor Name	Check Number		neck Amount
PROFITED 307991 112/20/2019 1179 - MANAGEMENT CONTRACT FEE 207105				2,560.00
DEED				586.50
FRINKERSON TOPETE 307860 11/15/2010 15/04 10/15/16/16 10/15/16 AMERICANS SERVICES 1.9896 11/15/2010 15/16 10/15/16 AMERICANS SERVICES 1.9896 11/15/2010 15/16 10/16/16 10/16/16 AMERICANS SERVICES 1.9896 11/15/2010 15/16/16 10/16/16 AMERICANS SERVICES 1.9896 11/15/2010 15/16/16/16/16/16/16/16/16/16/16/16/16/16/			11/20/2019 11/19 - MANAGEMENT CONTRACT FEE	20,710.55
FRANCISCO TOPPTE 307766 1272/2019 1011-1171919- MARTEHANDES SERVICES 130.0 FARMACISCO TOPPTE 307726 1272/2019 11119-118508 REMOVAL 31364 130.0 FARMACISCO TOPPTE 307726 1272/2019 1119-118508 REMOVAL 31364 130.0 FARMACISCO TOPPTE 307726 1271/2019 1019- MARTEHANDES SERVICES 130.0 FARMACISCO TOPPTE 307729 1271/2019 1019- MARTEHANDES SERVICES 3.10.0 FARMACISCO TOPPTE 1271/2019 1019- MARTEHANDES SERVICES 3.10.0 FARMACISCO TOPPTE 1271/2019 1019- MARTEHANDES SERVICES 3.10.0 FARMACISCO TOPPTE 1271/2019 1019- MARTEHANDES SERVICES 3.10.0 FARMACISCO TOPPTE 1271/2019 1019- MARTEMAN CIRCUMS SERVICES 3.10.0 FARMACISCO				20,710.55
RAMCHESO TOFFTE 307796 12920019 111-111709- MAINTENANCE SPRUCES 139206 12920019 111-111709- MAINTENANCE SPRUCES 139206 12920019 111-111709- MAINTENANCE SPRUCES 13920 1292019 1119-11709 MAINTENANCE SPRUCES 13920 1292019 1119-11709 MAINTENANCE SERVICES 13920 12920 12920 MAINTENANCE SERVICES 13920 MAINTENANCE SERVICES MAINTENANCE M				1,070.00
REMONESSO LITORIE 307726 1271/2017 11/0-11/2017-9-IMPLEMANCE SERVICES 1050 1050 1070 1071/2017 11/0-11/2017-9-IMPLEMANCE SERVICES 1050 1050 1070 1070 1071/2017 11/0-11/2017-9-IMPLEMANCE SERVICES 1050 1050 107				1,969.00
FRANCISCO TOPPET 307757 1271/2079 1010-1A10TOPPE 307757 1271/2079 1010-1A10TOPPE 307757 1271/2079 1010-1A10TOPPET 307757 1271/2079 1010-1A10TOPPET 307757 1271/2079 1010-1A10TOPPET 307750 1271/2079 1				130.00
REMONESS DOTOPTE FRESS STAFF LANS, INC. 30739 1271/2079 I DIAY TRASS REMOVAL 10024				1,392.00
PRESSTATE PLANS. INC.				104.00
REMOTIFE 307706 1027079 1012-11/10279- FAXE 98 B8 44-8075 222. FROMITIFE 307706 307706 10270791 1112-11/2012- FAXE 98 B8 44-8075 221. FROMITIFE 307706 307707 117552019 GIRLS, FRADEET FATTINE BRITHSOOM, BRUIN DRAIN 107562019 1112-11/2012- FAXE 98 B8 44-8075 221. FRADEET STATUTE BRITHSOOM, BRUIN DRAIN 307707 127152019 STORAGE, SHEET BROCK 307707 127252019 SCORAGET SHEET BROCK 307707 1272				1,104.00
RECEIT WORKS SOLUTIONS 307947 1715/2019 RELFA (LIGHT LIKTURE ROUP) A LECTRICAL STAPT LOUNGE AREA 4,800 CREEN WORKS SOLUTIONS 307947 1715/2019 RELFA (LIGHT LIKTURE ROUP) A LECTRICAL STAPT LOUNGE AREA 4,800 CREEN WORKS SOLUTIONS 307941 1715/2019 RELFA (LIGHT LIKTURE ROUP) A LECTRICAL STAPT LOUNGE AREA 4,800 CREEN WORKS SOLUTIONS 307941 1271/2019 BRATHOOM REPAIRS 4,000 CREEN WORKS SOLUTIONS 307741 1271/2019 BURLDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307747 1272/2019 STRAIN ESCHALLED BERNING BURLDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307747 1272/2019 STRAIN ESCHALLED BURLDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307747 1272/2019 STRAIN ESCHALLED BURLDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307747 1272/2019 STRAIN ESCHALLED BURDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307740 1172/2019 STRAIN ESCHALLED BURDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307740 1172/2019 STRAIN ESCHALLED BURDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307740 1172/2019 STRAIN ESCHALLED BURDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307740 1172/2019 STRAIN ESCHALLED BURDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307740 1172/2019 STRAIN ESCHALLED BURDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307740 1172/2019 STRAIN ESCHALLED BURDOOR REPAIRS 4,000 CREEN WORKS SOLUTIONS 307740 1172/2019 STRAIN ES				3,150.00
GREEN WORKS SOLUTIONS 307667 17175/2019 REPLACE LIFET FURUER ROOM #A ELECTRICAL STAFF LOUNG AREA 1,690. GREEN WORKS SOLUTIONS 307667 17175/2019 STORAGE INSULATION CAPE LECTRICAL STAFF LOUNG AREA 1,690. GREEN WORKS SOLUTIONS 307667 17175/2019 STORAGE INSULATION CAPE LECTRICAL STAFF LOUNG AREA 1,690. GREEN WORKS SOLUTIONS 307761 12171/2019 SURFLOOR REPLACE LIFE FUNCY. GREEN WORKS SOLUTIONS 307761 12171/2019 SURFLOOR REPLACE LIFE FUNCY. GREEN WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. GREEN WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. GREEN WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. GREEN WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. GREEN WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. GREEN WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. GREEN WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. GREEN WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. GREEN WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. HOUSE WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. HOUSE WORKS SOLUTIONS 307767 12121/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. HOUSE WORKS SOLUTIONS 307760 11175/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. HOUSE SHAPE SURFLOOR REPLACE CAPE LIFE FUNCY. HOUSE WORKS SOLUTIONS 307760 11175/2019 SURFLOOR REPLACE CAPE LIFE FUNCY. HOUSE SHAPE SURFLOOR SURFLOOR REPLACE CAPE LIFE FUNCY. HOUSE SHAPE SURFLOOR SURFLOOR SURFLOOR REPLACE CAPE LIFE FUNCY. HOUSE SHAPE SURFLOOR SURFLOOR SURFLOOR REPLACE CAPE LIFE FUNCY. HOUSE SHAPE SHAPE SURFLOOR SU				242.32
GREEN WORKS SOUTHONS 307667 11/15/2019 REPLACE LIGHT INTURE NOOW #4 ELECTRICAL STAFF LOUNGE AREA GREEN WORKS SOUTHONS 307667 11/15/2019 STORAGE REPLACE GREEN WORKS SOUTHONS 307667 11/15/2019 STORAGE STEETHOOK 3, 10.00 GREEN WORKS SOUTHONS 307767 12/23/2019 STORAGE STEETHOOK 3, 10.00 GREEN WORKS SOUTHONS 307767 12/23/2019 BLOOK WALL TRASH CARETHILITY STRECTHEFT IN ROBE CONCRET 1 9.7 GREEN WORKS SOUTHONS 307767 12/23/2019 BLOOK WALL TRASH CARETHILITY STRECTHEFT IN ROBE CONCRET 1 9.7 GREEN WORKS SOUTHONS 307767 12/23/2019 BOSY AND GREEN WARD FRANK FEWER CONCRET 2 9.7 GREEN WORKS SOUTHONS 307767 12/23/2019 BOSY AND GREEN WARD FRANK FEWER CONCRET 3 4.7 GREEN WORKS SOUTHONS 307767 12/23/2019 BOSY AND GREEN WARD TRASH STRECTHEFT IN ROBE CONCRET 1 9.7 GREEN WORKS SOUTHONS 307767 12/23/2019 BOSY AND GREEN WARD TRASH STRECTHEFT ROBE CONCRET 3 4.7 GREEN WORKS SOUTHONS 307767 12/23/2019 BOSY AND GREEN WARD TRASH STREAM FEWER FEWER STREAM FEWER FEWER STREAM FEWER STREA				231.48
REER WORKS SOLUTIONS 307607 11/15/2019 STORAGE INSULATION				1,970.00
GREEN WORKS SOLUTIONS 30774 1271/2019 BATHROOM REPORTS 4.070. GRITEN WORKS SOLUTIONS 30774 1271/2019 BATHROOM REPORTS 50 1070. GRITEN WORKS SOLUTIONS 30774 1272/2019 BATHROOM REPORT SOLUTIONS 100 1071 1271/2019 BATHROOM BATHROOM SOLUTIONS 30779 1272/2019 BACKEW WORK SOLUTIONS 30779 1272/2019 CROWNER IS ABATTRASH CHARM LINK FIRST. GREEN WORKS SOLUTIONS 30779 1272/2019 CROWNER IS ABATTRASH CHARM LINK FIRST. GREEN WORKS SOLUTIONS 30779 1272/2019 PRINTSTRUMENTED DIRECT BROAD FOR ASSOCIATION CONCRETE SAB, DRA 88.00 CREEN WORKS SOLUTIONS 30779 1272/2019 PRINTSTRUMENTED DIRECT BROAD FOR ASSOCIATION CONCRETE SAB, DRA 88.00 CREEN WORKS SOLUTIONS 30779 1272/2019 PRINTSTRUMENTED DIRECT BROAD FOR ASSOCIATION CONCRETE SAB, DRA 88.00 CREEN WORKS SOLUTIONS 30770 1272/2019 PRINTSTRUMENTED DIRECT BROAD FOR ASSOCIATION CONCRETE SAB, DRA 88.00 CREEN WORKS SOLUTIONS 30770 1776/2019 CREEN WORKS SOLUTIONS 30770 1776/2019 CREEN WORKS SOLUTIONS 30770 1776/2019 ORGANIC SAB PRINTSTRUMENTED DIRECT BROAD FOR ASSOCIATION CONCRETE SAB PRINTSTRUMENTED SAB PRINTSTRUMENT				1,650.00
GREEN WORKS SOLUTIONS 307741 12/11/2019 SUBLICOR REPAIRS 4.07.00 GREEN WORKS SOLUTIONS 307797 12/23/2019 BIOCK WALL TRASH CREAT WITH THE STATE OF TH				1,925.00
REEN WORKS SQUITTONS 30779 1223/2019 BLOCK MET LASSEL ORFRUITLITY STRUCTURE/TIN RODE. CONCRETE \$ 4,700. GREEN WORKS SQUITTONS 30779 1223/2019 BLOCK MAIL TRASH CARRIATHLITY STRUCTURE/TIN RODE. CONCRETE \$ 4,800. GREEN WORKS SQUITTONS 30779 1223/2019 CONCRETE \$ 1243/2019 CONCRETE \$ 12				3,100.00
1972 1972				4,070.00
CREEN WORKS SOLUTIONS	GREEN WORKS SOLUTIONS	307741	12/11/2019 SUBFLOOR REPAIR	2,400.00
GREEN WORKS SOLUTIONS 30779 12/23/2019 CONDETE SIA/DITABAL CHAIN LINK FERDE 4, 6820 GREEN WORKS SOLUTIONS 30779 12/23/2019 PLOYER SOLUTIONS 30779 12/23/2019 PLOYER SOLUTIONS 500799 12/23/2019 STAINLESS LINK-FIRST HERMORE STREAM FEAR OF SUB-FILO 2, 600.00 CMCREW WORKS SOLUTIONS 30765 17/52/2019 CUSTOMAL SUBPULES 400.00 CMCREW WORKS SOLUTIONS 500769 17/52/2019 CUSTOMAL SUBPULES 400.00 CMCREW WORKS SOLUTIONS 500769 17/52/2019 CUSTOMAL SUBPULES 400.00 CMCREW SOLUTIONS 30769 17/52/2019 CUSTOMAL SUBPULES 400.00 CMCREW SOLUTIONS 30769 17/52/2019 PLAYER CHAIR SERVICES 307742 12/12/2019 PLAYER CHAIR SERVICES 30774 17/52/2019 PLAYER CHAIR SERVICES 30769 17/52/2019 PLAYER CHAIR SERVICES 30769 17/52/2019 PLAYER CHAIR SERVICES 30769 17/52/2019 10/07/51	GREEN WORKS SOLUTIONS			4,770.00
CREEN WORKS SOLUTIONS	GREEN WORKS SOLUTIONS	307797	12/23/2019 BOYS AND GIRLS BATHROOM MAIN DRAIN REPAIR	5,350.00
GREEN WORKS SOLUTIONS 307797 12/23/2019 FEDESTRIAN/FIELD TERNOR GRATES. TEMPORARY REPAIR OF SUB-FLOX CORES WORKS SOLUTIONS 307635 11/5/2019 CISTODIAL SUPPLIES 410. HO SUPPLY FACILITIES MAINTERNACE, LTD. 307635 11/5/2019 CISTODIAL SUPPLIES 410. HOS SUPPLY FACILITIES MAINTERNACE, LTD. 307635 11/5/2019 CISTODIAL SUPPLIES 410. HOS SUPPLY FACILITIES MAINTERNACE, LTD. 307635 11/5/2019 CISTODIAL SUPPLIES 410. HOS SUPPLY FACILITIES MAINTERNACE, LTD. 307635 11/5/2019 CISTODIAL SUPPLIES 410. HOS SUPPLY FACILITIES MAINTERNACE, LTD. 307636 11/5/2019 CISTODIAL SUPPLIES 410. HOS SUPPLY FACILITIES MAINTERNACE, LTD. 307640 11/5/2019 CISTODIAL SUPPLIES 410. HOS SUPPLY FACILITIES MAINTERNACE, LTD. 307640 11/5/2019 CISTODIAL SUPPLIES 410. HOS SUPPLY FACILITIES MAINTERNACE, LTD. 307640 11/5/2019 CISTODIAL SUPPLIES 410. HOS SUPPLY FACILITIES MAINTERNACE, LTD. 307640 11/5/2019 CISTODIAL SUPPLIES 410. HOR SUPPLY FACILITIES MAINTERNACE, LTD. 307640 11/5/2019 CISTODIAL SUPPLIES 410. HOR SUPPLY FACILITIES MAINTERNACE, LTD. 307640 11/5/2019 CISTODIAL SUPPLIES 410. HOR SUPPLY FACILITIES MAINTERNACE, LTD. 307640 11/5/2019 LTD. 307640 LTD. 307640 11/5/2019 LTD. 307640 LTD. 307640 LTD. 307640 LTD. 307640 LTD.	GREEN WORKS SOLUTIONS		12/23/2019 CONCRETE SLAB/TRASH, CHAIN LINK FENCE	4,620.00
DREEN WORKS SOLUTIONS 307797 12/23/2019 STAINLESS LUNCH SINK/DRAINWATER SUPPLY LINES 6.200				8,850.00
HIS SUPPLY FACILITIES MAINTENANCE, LTD. 307635 1175/2019 CUSTODIAL SUPPLIES 410.0 SUPPLY FACILITIES MAINTENANCE, LTD. 307636 1175/2019 OFFITE SUPPLIES 410.0 SUPPLIES 510.0				2,050.00
HO SUPPLY FACILITIES MAINTENANCE, LTD. 307656 11/15/2019 OFFITES SUPPLIES 217.5 HOME DEPOT CREDIT SERVICES 307669 11/15/2019 09/09- 1/00/479 - CARDE FEDRING 69/22 609.2 HOME DEPOT CREDIT SERVICES 307669 11/15/2019 09/09- 1/00/479 - CARDE FEDRING 69/22 609.2 HOME DEPOT CREDIT SERVICES 30760 11/15/2019 09/09/19 - CARDET SERVICES 185.5 (MPACT CANINE SOLUTIONS 30/670 11/15/2019 09/09/19 - CARDET SERVICES 30760 11/15/2019 10/15/19 - CARDET SERVICES 40.0 MPACT CANINE SOLUTIONS 307640 11/15/2019 10/15/19 - CARDET SERVICES 40.0 MPACT CANINE SOLUTIONS 307741 12/11/2019 11/15/19 - CARDET SERVICES 40.0 MPACT CANINE SOLUTIONS 307741 12/11/2019 11/15/19 - CARDET SERVICES 40.0 MPACT CANINE SOLUTIONS 307741 12/11/2019 11/15/19 - CARDET SERVICES 40.0 MPACT CANINE SOLUTIONS 307741 12/11/2019 11/15/19 - CARDET SERVICES 40.0 MPACT CANINE SOLUTIONS 307761 12/11/2019 11/15/19 - CARDET SERVICES 40.0 MPACT CANINE SOLUTIONS 307761 12/11/2019 11/15/19 - CARDET SERVICES 40.0 MPACT CANINE SOLUTIONS 307761 12/11/2019 11/15/19 - CARDET SERVICES 40.0 MPACT CANINE SERVICES 307671 11/15/2019 10/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SOLUTIONS 30761 11/15/2019 10/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SOLUTIONS 30761 11/15/2019 10/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SOLUTIONS 30761 11/15/2019 10/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SOLUTIONS 30761 11/15/2019 10/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SOLUTIONS 30761 11/15/2019 10/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SOLUTIONS 30761 11/15/2019 40/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SOLUTIONS 30761 11/15/2019 40/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SOLUTIONS 30761 11/15/2019 40/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SERVICES 300761 11/15/2019 40/19 - AC MAINTENANCE SERVICES 40.0 MPACT CANINE SERVICES 300761 11/15/2019 40/19 - AC MAINTENANCE				6,200.00
HESS AND ASSOCIATES, INC. 307668 11/15/2019 OI FY19/20. RETIREMENT REPORT		307635	11/5/2019 CUSTODIAL SUPPLIES	410.64
HOME DEPOT CREIDT SERVICES 30769	HD SUPPLY FACILITIES MAINTENANCE, LTD.	307635	11/5/2019 OFFICE SUPPLIES	217.01
HOME DEPOT CREDIT SERVICES 307742 12/11/2019 PLASTIC PLANTER 21.5 IMPACT CANINE SOLUTIONS 307670 11/15/2019 08/2019 - CANINE SERVICES 35.5 IMPACT CANINE SOLUTIONS 307670 11/15/2019 10/19/19 - CANINE SERVICES 37.0 IMPACT CANINE SOLUTIONS 307670 11/15/2019 10/19/19 - CANINE SERVICES 37.0 IMPACT CANINE SOLUTIONS 307743 12/11/2019 11/19/19 - CANINE SERVICES 6.0 IMPACT CANINE SOLUTIONS 307743 12/11/2019 11/19/19 - CANINE SERVICES 6.0 IMPACT CANINE SOLUTIONS 307743 12/11/2019 11/19/19 - CANINE SERVICES 6.0 IMPACT CANINE SOLUTIONS 307743 12/11/2019 11/19/19 - CANINE SERVICES 6.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/19/19 - CANINE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 12/19 - AC MAINTENANCE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 12/19 - AC MAINTENANCE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 12/19 - AC MAINTENANCE SERVICES 7.0 IMPACT CANINE SOLUTIONS 307761 11/19/2019 11/19/19 - SOLUTIONS SOLUTIONS 307761 11/19/2019 11/19/19 - SOLUTIONS SOLUTIONS 307761 11/19/2019 11/19/19 - SOLUTIONS SOLUTIONS 307761 12/19/2019 11/19/19 - 11/19/19 - SOLUTIONS SOLUTIONS 307761 12/19/2019 11/19/19 - 11/19/19 - SOLUTIONS SO	HESS AND ASSOCIATES, INC.	307668	11/15/2019 Q1 FY19/20 - RETIREMENT REPORT	1,467.50
IMPACT CANINE SOLUTIONS 30760	HOME DEPOT CREDIT SERVICES	307669	11/15/2019 09/05 - 10/04/19 - CARD ENDING 6922	609.22
IMPACT CANINE SOLUTIONS 30760	HOME DEPOT CREDIT SERVICES	307742	12/11/2019 PLASTIC PLANTER	21.92
MAPACT CAMINE SOLUTIONS 30743 12/11/2091 11/15/19-CAMINE SERVICES 0.0	IMPACT CANINE SOLUTIONS	307670	11/15/2019 08/23/19 - CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS 307743 12/11/2019 11/15/19 - CANINE SERVICES 0.0 IMPACT CANINE SOLUTIONS 307743 12/11/2019 11/21/19 - 12/20/20 - 80ARD ON TRACK MEMBERSHIP 0.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/21/19 - 12/20/20 - 80ARD ON TRACK MEMBERSHIP 0.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/15/19 - CANINE SERVICES 18.5 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/15/19 - CANINE SERVICES 18.5 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/15/19 - CANINE SERVICES 18.5 IMPACT CANINE SOLUTIONS 307671 11/15/2019 10/19 - AC MAINTENANCE SERVICES 46.0 IMAND MECHANICAL SERVICES 307671 11/15/2019 10/19 - AC MAINTENANCE SERVICES 46.0 IMAND MECHANICAL SERVICES 307671 11/15/2019 10/19 - AC MAINTENANCE SERVICES 46.0 IMAND MECHANICAL SERVICES 307761 12/12/2019 10/25/19 - AC REPAIR ROOM 5 88.5 IMAND MECHANICAL SERVICES 307761 12/12/2019 10/25/19 - AC REPAIR ROOM 5 88.5 IMAND MECHANICAL SERVICES 307761 12/12/2019 10/25/19 - AC REPAIR ROOM 5 88.5 IMAND MECHANICAL SERVICES 307761 12/11/2019 10/25/19 - AC REPAIR ROOM 5 88.5 IMAND MECHANICAL SERVICES 307761 12/11/2019 11/27/19 - PAVENTENANCE SERVICES 46.0 IMAND MECHANICAL SERVICES 307761 12/11/2019 10/25/19 - AC REPAIR ROOM 5 88.5 IMAND MECHANICAL SERVICES 307764 12/11/2019 10/25/19 - AC REPAIR ROOM 5 88.5 IMAND MECHANICAL SERVICES 307767 12/11/2019 12/11/19 - PAVENTENANCE SERVICES 46.0 IMAND MECHANICAL SERVICES 307767 12/11/2019 10/27-10/29/19 - WASC VIST - EXPENSE REMBURSEMENT 72/11/2019 10/27-10/29/19 - WASC VIST - EXPENSE REMBURSEMENT 72/11/2019 10/27-10/29/19 - WASC VIST - EXPENSE REMBURSEMENT 72/15 12/11/2019 10/27-10/29/19 - WASC VIST - EXPENSE REMBURSEMENT 72/15 12/11/2019 10/27-10/29/19 - WASC VIST - EXPENSE REMBURSEMENT 72/15 12/11/2019 10/27-10/29/19 - WASC VIST - EXPENSE REMBURSEMENT 72/15 12/11/2019 10/27-10/29/19 - WASC VIST - EXPENSE REMBURSEMENT 72/15 12/11/2019 10/27-10/29	IMPACT CANINE SOLUTIONS	307670	11/15/2019 10/01/19 - CANINE SERVICES	370.00
IMPACT CANINE SOLUTIONS 307743 12/11/2019 11/1979 - CANINE SERVICES 0.0 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/1979 - CANINE SERVICES 18.5 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/1979 - CANINE SERVICES 18.5 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/1979 - CANINE SERVICES 18.5 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/1979 - CANINE SERVICES 18.5 IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/1979 - CANINE SERVICES 18.5 IMPACT CANINE SOLUTIONS 307761 11/15/2019 11/1979 - CANINE SERVICES 46.0 INLAND MECHANICAL SERVICES 307671 11/15/2019 11/1979 - CANINE SERVICES 46.0 INLAND MECHANICAL SERVICES 307707 12/2019 10/2579 - AC REPAIR ROOM 5 86.5 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/1974 - ACMINITERANCE SERVICES 46.0 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/1974 - ACMINITERANCE SERVICES 46.0 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/1974 - ACMINITERANCE SERVICES 46.0 INLAND MECHANICAL SERVICES 307769 12/11/2019 12/1974 - ACMINITERANCE SERVICES 46.0 INLAND MECHANICAL SERVICES 307769 12/11/2019 10/27 - 10/29719 - WASC VISIT - EXPENSE REIMBURSEMENT 22.2 IURI ZUROK 307769 11/15/2019 10/27 - 10/29719 - WASC VISIT - EXPENSE REIMBURSEMENT 22.5 IURI ZUROK 307769 11/15/2019 10/27 - 10/29719 - WASC VISIT - EXPENSE REIMBURSEMENT 22.5 IURI ZUROK 307769 11/15/2019 10/27 - 10/29719 - WASC VISIT - EXPENSE REIMBURSEMENT 22.5 IURI ZUROK 307769 11/15/2019 99/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381 6.5923 IURI ZUROK 307769 11/15/2019 99/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381 6.5923 IURI ZUROK 307769 11/15/2019 99/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381 6.5923 IURI ZUROK 307769 11/15/2019 99/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381 6.5923 IURI ZUROK 307769 11/15/2019 99/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381 6.5923 IURI ZUROK 307769 11/15/2019 99/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381 6.5923 IURI ZUR	IMPACT CANINE SOLUTIONS	307670	11/15/2019 10/15/19 - CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS 307761 12/11/2019 11/25/19 - 20/2020 - BOARD ON TRACK MEMBERSHIP 0.0	IMPACT CANINE SOLUTIONS	307743	12/11/2019 11/15/19- CANINE SERVICES	0.00
IMPACT CANINE SOLUTIONS 30761 12/11/2019 11/15/19 - CANINE SERVICES 185.5 IMPACT CANINE SOLUTIONS 30761 12/11/2019 11/15/19 - CANINE SERVICES 185.5 IMPACT CANINE SOLUTIONS 30761 12/11/2019 11/16/19 - CANINE SERVICES 185.5 IMPACT CANINE SOLUTIONS 30761 11/15/2019 10/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307671 11/15/2019 10/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307671 11/15/2019 10/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 JESNIFER L OBANDO-SALGUERO 307789 12/11/2019 12/11/19 - PSYCHOLOGICAL EVALUATION 800.0 JESNIFER L OBANDO-SALGUERO 307769 12/11/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE TRUDENTS AWARDS 32.8 Julie Zurek 307672 11/15/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 22.5 Julie Zurek 307699 11/25/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 29.1 ACTIVATION 307769 12/11/2019 (30) WHITE COPY PAPER 20.5 ALD DEPT. OF WATER AND POWER 307693 11/15/2019 9/12 - 10/16/19 - UTILITY CHARGES ACCT# 9/811 6.592.1 AD DEPT. OF WATER AND POWER 307694 11/20/2019 9/072 - 10/16/19 - UTILITY CHARGES ACCT# 9/811 6.592.1 AD DEPT. OF WATER AND POWER 307709 12/20/2019 9/072 - 10/16/19 - UTILITY CHARGES ACCT# 9/811 6.592.1 AD DEPT. OF WATER AND POWER 307709 12/20/2019 9/072 - 10/16/19 - UTILITY CHARGES ACCT# 9/811 6.592.1 AD DEPT. OF WATER AND POWER 307709 12/20/2019 9/072 - 10/16/19 - UTILITY CHARGES ACCT# 9/811 6.592.1 AD DEPT. OF WATER AND POWER 307709 12/20/2019 9/072 - 10/16/19 - UTILITY CHARGES ACCT# 9/817 4.885.1 AD DEPT. OF WATER AND POWER 307709 12/20/2019 9/072 - 10/20/19 - UTILITY CHARGES ACCT# 9/81	IMPACT CANINE SOLUTIONS	307743	12/11/2019 11/19/19 - CANINE SERVICES	0.00
IMPACT CANINE SOLUTIONS 30761 12/11/2019 11/16/19 - CANINE SERVICES 185.5 INLAND MICHARICA, SERVICES 307671 11/15/2019 10/19-19- AC MAINTENANCE SERVICES 460.0 INLAND MICHARICA, SERVICES 307671 11/15/2019 10/19- AC MAINTENANCE SERVICES 460.0 INLAND MICHARICA, SERVICES 307671 11/15/2019 11/19- AC MAINTENANCE SERVICES 460.0 INLAND MICHARICA, SERVICES 307707 12/2/2019 11/19- AC MAINTENANCE SERVICES 460.0 INLAND MICHARICA, SERVICES 307707 12/2/2019 11/19-AC MAINTENANCE SERVICES 460.0 INLAND MICHARICA, SERVICES 307707 12/2/2019 10/25/19- AC REPAIR ROOM 5 865.5 INLAND MICHARICA, SERVICES 307707 12/2/2019 10/25/19- ACREMINENCES 460.0 JENNIER I, OBANDO-SALGUERO 307899 12/19/2019 12/19- ACREMINENCES 460.0 JENNIER I, OBANDO-SALGUERO 307899 12/19/2019 12/19- ACREMINENCES 460.0 Julie Zurek 307652 11/15/2019 10/27- 10/29/19- WASC VISIT - EXPENSE REIMBURSEMENT 221.0 Julie Zurek 307672 11/15/2019 10/27-10/29/19- WASC VISIT - EXPENSE REIMBURSEMENT 221.0 KATHY SILVA 307699 11/25/2019 11/09/19 - 11/24/19- PAYROLL 1.073.3 KELLY PAPER 307765 12/11/2019 (69) WHITE ECOYP PAPER 5.55.5 LA DEPT OF WATER AND POWER 307673 11/15/2019 #RRFI 5.00 LA DEPT OF WATER AND POWER 307694 11/25/2019 #RRFI 5.00 LA DEPT OF WATER AND POWER 307709 12/2/2019 90/22 - 10/26/19 - LITLITY CHARGES ACCT# 981 6.5922 LA DEPT OF WATER AND POWER 307709 12/2/2019 90/22 - 10/26/19 - LITLITY CHARGES ACCT# 7817 245.5 LA DEPT OF WATER AND POWER 307710 12/2/2019 80/27 - 10/26/19 - LITLITY CHARGES ACCT# 7817 245.5 LA DEPT OF WATER AND POWER 307710 12/2/2019 80/27 - 10/26/19 - LITLITY CHARGES ACCT# 7817 245.6 LA DEPT OF WATER AND POWER 307711 12/2/2019 80/27 - 10/26/19 - LITLITY CHARGES ACCT# 7817 245.6 LA DEPT OF WATER AND POWER 307713 13/2/2019 10/29 - LECARS CHARGES ACCT# 7817 245.6 LA DEPT OF WATER AND POWER 307713 13/2/2019 10/29 - LECARS CHARGES	IMPACT CANINE SOLUTIONS	307743	12/11/2019 11/21/19 - 12/20/20 - BOARD ON TRACK MEMBERSHIP	0.00
IMPACT CANINE SCULTIONS 30761 12/11/2019 11/19/9 - CANINE SERVICES 490.0 INLAND MECHANICAL SERVICES 307671 11/15/2019 10/19 - AC MAINTENANCE SERVICES 440.0 INLAND MECHANICAL SERVICES 307671 11/15/2019 11/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307744 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 INLAND MECHANICAL SERVICES 307769 12/11/2019 12/17/19 - PSYCHOLOGICAL EVALUATION 800.0 IESSICA GARCIA 307636 11/5/2019 AMAZON - (2) EMBOSSED FOIL SEALS FOR STUDENTS AWARDS 32.8 INLINE ZURK 307679 12/11/2019 102/17 - 107/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 722.6 INLINE ZURK 307699 11/25/2019 10/27 - 107/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 291.5 INLINE ZURK 307699 11/25/2019 11/09/19 - 11/12/47/19 - PAVROLL 1.073.2 IAC DEPT. OF WATER AND POWER 30763 11/15/2019 #REH CO.0 IA DEPT. OF WATER AND POWER 30763 11/15/2019 #REH CO.0 IA DEPT. OF WATER AND POWER 30769 12/2/2019 907/2 - 10/29/19 - LECTRIC CHARGES ACCT# 9381 6.592.2 IA DEPT. OF WATER AND POWER 307709 12/2/2019 907/2 - 10/12/19 - LUTLITY CHARGES ACCT# 9381 6.592.2 IA DEPT. OF WATER AND POWER 307709 12/2/2019 80/23 - 10/29/19 - LUTLITY CHARGES ACCT# 8107 245.5 IA DEPT. OF WATER AND POWER 307710 12/2/2019 80/23 - 10/29/19 - LUTLITY CHARGES ACCT# 8107 245.5 IA DEPT. OF WATER AND POWER 307710 12/2/2019 80/23 - 10/29/19 - LUTLITY CHARGES ACCT# 8107 245.5 IA DEPT. OF WATER AND POWER 307760 12/2/2019 80/23 - 10/29/19 - LUTLITY CHARGES ACCT# 8107 245.5 IA DEPT. OF WATER AND POWER 307760 12/2/2019 80/23 - 10/29/19 - LUTLITY CHARGES ACCT# 8107 245.5 IA DEPT. OF WATER AND POWER 307760 12/2/2019 80/23 - 10/29/19 - LUTLITY CHARG	IMPACT CANINE SOLUTIONS	307761	12/11/2019 11/15/19 - CANINE SERVICES	185.00
INLAND MICHANICAL SERVICES 307671 11/15/2019 10/19 - AC MAINTENANCE SERVICES 460.0 INLAND MICHANICAL SERVICES 30707 12/2/2019 10/25/19 - AC REPAIR ROOM 5 865.5 INLAND MICHANICAL SERVICES 307707 12/2/2019 10/25/19 - AC REPAIR ROOM 5 865.5 INLAND MICHANICAL SERVICES 307708 12/19/2019 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 JENNIFER I. OBANDO-SALGUERO 307789 12/19/2019 12/11/2019 12/19 - PSYCHOLOGICAL EVALUATION 800.0 JESSICA GARCIA 307636 11/5/2019 AMAZON - (2) EMBOSSED FOIL SEALS FOR STUDENTS AWARDS 32.2 JUIG ZUROK 307759 12/11/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 72.2 JUIG ZUROK 307759 12/11/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 29.1 XELLY PAPER 307745 12/11/2019 (30) #RETE 10/24/19 - PAPER 52.5 LA DEPT. OF WATER AND POWER 307673 11/5/2019 #RETE 10/24 10/24/19 LA DEPT. OF WATER AND POWER 307649 11/20/2019 09/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381 6.592.1 LA DEPT. OF WATER AND POWER 307708 12/2/2019 09/27 - 10/28/19 - ELECTRIC CHARGES 5.602.1 LA DEPT. OF WATER AND POWER 307708 12/2/2019 09/27 - 10/28/19 - UTILITY CHARGES ACCT# 9381 6.592.1 LA DEPT. OF WATER AND POWER 307710 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT# 7817 2425.1 LA DEPT. OF WATER AND POWER 307710 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT# 7817 2425.1 LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/26 - 11/14/19 - UTILITY CHARGES 4.885.1 LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/26 - 11/14/19 - UTILITY CHARGES 4.885.1 LA DEPT. OF WATER AND POWER 307712 12/2/2019 10/26 - 11/14/19 - UTILITY CHARGES 4.885.1 LA DEPT. OF WATER AND POWER 307714 12/2/2019 10/26 - 12/2/19 - UTILITY CHARGES 4.885.1 LA DEPT. OF WATER AND POWER 307716 12/2/2019 10/29 - 12/2/2019 10/29 - UTILITY CHARGES 4.885.1 LA DEPT. OF WATER AND POWER 307716 12/2/2019 10/29 - 12/2/2019 10/29 - 12/2/2019 10/29 - 12/2/2019 10/29 - 12/2/2019 10/29	IMPACT CANINE SOLUTIONS	307761	12/11/2019 11/15/19- CANINE SERVICES	185.00
INLAND MICHANICAL SERVICES 307671 11/15/2019 11/19 - AC MAINTENANCE SERVICES 865.5 INLAND MICHANICAL SERVICES 307744 12/11/2019 12/19 - AC REPAIR ROOM 5 865.5 INLAND MICHANICAL SERVICES 307744 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 INLAND MICHANICAL SERVICES 307744 12/11/2019 12/19 - AC MAINTENANCE SERVICES 460.0 IESSICA GARCIA 307636 11/5/2019 12/11/19 - PSYCHOLOGICAL EVALUATION 800.0 IESSICA GARCIA 307636 11/5/2019 12/11/19 - PSYCHOLOGICAL EVALUATION 802.0 IESSICA GARCIA 307692 11/15/2019 10/27 - 10/20/19 - WASC VISIT - EXPENSE REIMBURSEMENT 722.6 Julie Zurek 307759 12/11/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 722.6 Julie Zurek 307769 11/25/2019 11/09/19 - 11/24/19 - PAYROLL 1.073.2 KELLY PAPER 307745 12/11/2019 (50) WHITE COPY PAPER 525.5 LA DEPT. OF WATER AND POWER 307694 11/20/2019 09/12 - 10/16/19 - UTILITY CHARGES ACCT # 9381 6.592.1 LA DEPT. OF WATER AND POWER 307694 11/20/2019 09/12 - 10/16/19 - UTILITY CHARGES ACCT # 9381 6.592.1 LA DEPT. OF WATER AND POWER 307709 12/2/2019 09/26-10/28/19 - ELECTRIC CHARGES 5.602.7 LA DEPT. OF WATER AND POWER 307709 12/2/2019 09/26-10/28/19 - ELECTRIC CHARGES 5.602.7 LA DEPT. OF WATER AND POWER 307710 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT # 7817 245.3 LA DEPT. OF WATER AND POWER 307710 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT # 7817 245.3 LA DEPT. OF WATER AND POWER 307711 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT # 7817 245.3 LA DEPT. OF WATER AND POWER 307716 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT # 7817 245.3 LA DEPT. OF WATER AND POWER 307716 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT # 7817 245.4 LA DEPT. OF WATER AND POWER 307716 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT # 7817 245.4 LA DEPT. OF WATER AND POWER 307716 12/2/2019 10/19 - LEGAL SERVICES 246.6 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307714 12/2/2	IMPACT CANINE SOLUTIONS	307761	12/11/2019 11/19/19 - CANINE SERVICES	185.00
INLAND MICHANICAL SERVICES 307707 12/2/2019 10/25/19 - AC REPAIR ROOM 5 86.5.C INLAND MICHANICAL SERVICES 307744 12/11/2019 12/19-A AC REPAIR ROOM 5 80.0.C JENNIERE I. OBANIDO-SALGUERO 307789 12/19/2019 12/11/19 - PSYCHOLOGICAL EVALUATION 80.0.C JENNIERE I. OBANIDO-SALGUERO 307789 12/19/2019 12/11/19 - PSYCHOLOGICAL EVALUATION 80.0.C JUNE ZURK 30762 11/15/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 72.2.C JUNE ZURK 307759 12/11/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 72.5.C JUNE ZURK 307759 12/11/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 72.5.C JUNE ZURK 307759 12/11/2019 (30) WHITE COPY PAPER 52.5.T AL DEPT. OF WATER AND POWER 307643 11/20/2019 9/072 - 10/10/49 - UTILLITY CHARGES ACCT# 9381 6.592.1 ALD DEPT. OF WATER AND POWER 307694 11/20/2019 9/072 - 10/29/19 - ELECTRIC CHARGES ACCT# 9381 6.592.1 ALD DEPT. OF WATER AND POWER 307709 12/2/2019 09/072 - 10/28/19 - ELECTRIC CHARGES ACCT# 9381 6.592.1 ALD DEPT. OF WATER AND POWER 307710 12/2/2019 09/072 - 10/28/19 - UTILLITY CHARGES ACCT # 7817 242.5 ALD DEPT. OF WATER AND POWER 307711 12/2/2019 18/28-10/29/19 - UTILLITY CHARGES ACCT # 7817 242.5 ALD DEPT. OF WATER AND POWER 307711 12/2/2019 18/28-10/29/19 - UTILLITY CHARGES ACCT # 7817 242.5 ALD DEPT. OF WATER AND POWER 307712 12/2/2019 10/26 - 11/14/19 - UTILLITY CHARGES ACCT # 7817 242.5 ALD DEPT. OF WATER AND POWER 307714 12/2/2019 10/26 - 11/14/19 - UTILLITY CHARGES ACCT # 7817 242.6 ALD DEPT. OF WATER AND POWER 307716 12/12/2019 10/28 - 12/20/19 10/28 - 12/20/19 10/28 - 12/20/19 10/28 - 12/20/19 10/28 - 12/20/19 10/28 - 12/20/19 10/28 - 12/20/19 10/28 - 12/20/19 10/28 - 12/20/19 10/28 - 12/20/19 10/28 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/19 10/29 - 12/20/20 - 12/20/20 -	INLAND MECHANICAL SERVICES	307671	11/15/2019 10/19 - AC MAINTENANCE SERVICES	460.00
INLAND MECHANICAL SERVICES 307744 12/11/2019 12/19- AC MAINTENANCE SERVICES 4400.	INLAND MECHANICAL SERVICES	307671	11/15/2019 11/19 - AC MAINTENANCE SERVICES	460.00
JENNIER I. OBANDO-SALGUERO 307799 12/19/2019 12/11/19 - PSYCHOLOGICAL EVALUATION 800.	INLAND MECHANICAL SERVICES		12/2/2019 10/25/19 - AC REPAIR ROOM 5	865.00
JUESICA CARCIA 307636 11/5/2019 AMAZON - (2) EMBOSSED FOIL SEALS FOR STUDENTS AWARDS 32.E JUIIE ZUREK 307679 11/5/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 722.6 JUIE ZUREK 307759 12/11/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 291.5 ACATHY SILVA 307699 11/25/2019 11/09/19 - 11/24/19 - PARYOLL 1,073.2 KELLY PAPER 307745 12/11/2019 (50) WHITE COPY PAPER . 525.5 LA DEPT. OF WATER AND POWER 307673 11/15/2019 #REFI 0.0.C LA DEPT. OF WATER AND POWER 307673 11/15/2019 #REFI 0.0.C LA DEPT. OF WATER AND POWER 307698 11/20/2019 09/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381 6,592.1 LA DEPT. OF WATER AND POWER 30708 12/2/2019 09/26 - 10/28/19 - ELECTRIC CHARGES ACCT# 9381 6,592.1 LA DEPT. OF WATER AND POWER 307709 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT # 9381 4.2 DEPT. OF WATER AND POWER 307710 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT # 7817 245.3 LA DEPT. OF WATER AND POWER 307711 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT # 802.7 LA DEPT. OF WATER AND POWER 307711 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT # 802.7 LA DEPT. OF WATER AND POWER 307711 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT # 802.7 LA DEPT. OF WATER AND POWER 307711 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT # 802.7 LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/16 - 11/14/19 - UTILITY CHARGES ACCT # 1002 5,039.3 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 10/16 - 11/14/19 - UTILITY CHARGES ACCT # 1002 5,039.3 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 10/18 - 11/6/2019 10/28 - 12/02/19 ELECTRIC CHARGES ACCT # 1002 5,039.3 LAKESHORE LEARNING MATERIALS 307712 12/2/2019 6/28 - 12/02/19 S- 12/02/	INLAND MECHANICAL SERVICES	307744	12/11/2019 12/19- AC MAINTENANCE SERVICES	460.00
Julie Zurek 307672 11/15/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 29.15 Julie Zurek 307759 12/11/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT 29.15 KATHY SILVA 307699 11/25/2019 11/09/19 - 11/24/19 - PAYROLL 1,073.2 KELLY PAPER 307745 12/11/2019 (S0) WHITE COPY PAPER 52.5 LA DEPT. OF WATER AND POWER 307694 11/20/2019 09/12 - 10/16/19 - UTILITY CHARGES ACCT # 9381 6,592.1 LA DEPT. OF WATER AND POWER 307698 12/2/2019 09/26 - 10/28/19 - ELECTRIC CHARGES COT # 9381 6,592.1 LA DEPT. OF WATER AND POWER 307709 12/2/2019 09/26 - 10/28/19 - ELECTRIC CHARGES COT # 9381 6,592.1 LA DEPT. OF WATER AND POWER 307709 12/2/2019 09/26 - 10/28/19 - ELECTRIC CHARGES COT # 7817 42.5 LA DEPT. OF WATER AND POWER 307709 12/2/2019 09/27 - 10/28/19 - UTILITY CHARGES ACCT # 7817 42.5 LA DEPT. OF WATER AND POWER 307710 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT # 7817 42.5 LA DEPT. OF WATER AND POWER 307711 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT # 7817 42.5 LA DEPT. OF WATER AND POWER 307711 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT # 7817 42.5 LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/16 - 11/4/19 - UTILITY CHARGES ACCT # 7817 42.5 LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/16 - 11/4/19 - UTILITY CHARGES ACCT # 1002 5,333 - 11/45/2019 10/16 - 11/4/19 - UTILITY CHARGES ACCT # 1002 5,333 - 11/45/2019 10/16 - 11/4/19 - UTILITY CHARGES ACCT # 1002 5,333 - 11/45/2019 10/16 - 11/4/19 - UTILITY CHARGES ACCT # 1002 5,333 - 11/45/2019 10/19 - LEGAL SERVICES 5 LAKESHORE LEARNING MATERIALS 307537 11/5/2019 ATT SUPPLIES - PURCHASED BY LIZABETH GONZALEZ 100.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LIP 307713 12/2/2019 01/19 - LEGAL SERVICES 5 LAW OFFICES OF YOUNG, MINNEY & CORR, LIP 307713 12/2/2019 10/19 - LEGAL SERVICES 5 LAW OFFICES OF YOUNG, MINNEY & CORR, LIP 307714 12/2/2019 10/19 - LEGAL SERVICES 5 LOFENSO GARDIA	JENNIFER I. OBANDO-SALGUERO	307789	12/19/2019 12/11/19 - PSYCHOLOGICAL EVALUATION	800.00
Julie Zurek 307759	JESSICA GARCIA	307636	11/5/2019 AMAZON - (2) EMBOSSED FOIL SEALS FOR STUDENTS AWARDS	32.82
KATHY SILVA 307699 11/25/2019 11/09/19 - 11/24/19 - PAYROLL 1,073.2 KELLY PAPER 30745 12/11/2019 (S0) WHITE COPY PAPER 525.7 LA DEPT. OF WATER AND POWER 307673 11/15/2019 #REFI 0.C LA DEPT. OF WATER AND POWER 307694 11/20/2019 90/26 - 10/28/19 - UTILITY CHARGES ACCT# 9381 6,592.1 LA DEPT. OF WATER AND POWER 307708 12/2/2019 90/26 - 10/28/19 - UTILITY CHARGES SCCT# 9381 6,592.1 LA DEPT. OF WATER AND POWER 307709 12/2/2019 09/26 - 10/28/19 - UTILITY CHARGES SCCT# 9381 6,592.1 LA DEPT. OF WATER AND POWER 307709 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES SCCT# 7670 245.3 LA DEPT. OF WATER AND POWER 307710 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES SCCT# 7670 245.3 LA DEPT. OF WATER AND POWER 307711 12/2/2019 08/28 - 10/29/19 - UTILITY CHARGES ACCT# 7670 245.3 LA DEPT. OF WATER AND POWER 307716 12/2/2019 10/16 - 11/14/19 - UTILITY CHARGES ACCT# 7670 25.3 LA DEPT. OF WATER AND POWER 307716 12/2/2019 10/16 - 11/14/19 - UTILITY CHARGES ACCT# 1002 5.303.9 LACESHORE LEARNING MATERIALS 307637 11/5/2019 ART SUPPLIES 244.6 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 ART SUPPLIES 244.6 LAKESHORE LEARNING MATERIALS 307713 12/2/2019 (1.ASSROOM SUPPLIES - PURCHASED BY LIZABETH GONZALEZ 100.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 0/19 - LEGAL SERVICES 40.4 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 5.4 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 5.4 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 5.4 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 5.4 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 5.4 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 5.4 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 10/19 - LEGAL SERVICES 5.4 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 5.4 LOW OFFICES 5.4 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19	Julie Zurek	307672	11/15/2019 10/27 - 10/29/19 - WASC VISIT - EXPENSE REIMBURSEMENT	722.60
KELLY PAPER 30745 12/11/2019 (50) WHITE COPY PAPER 525. LA DEPT. OF WATER AND POWER 307673 11/15/2019 #REF! 0.0. LA DEPT. OF WATER AND POWER 307694 11/20/2019 09/26-10/28/19- ELECTRIC CHARGES 6.059.2. LA DEPT. OF WATER AND POWER 307708 12/2/2019 09/26-10/28/19- ELECTRIC CHARGES 5.602.7. LA DEPT. OF WATER AND POWER 307709 12/2/2019 09/26-10/28/19- ELECTRIC CHARGES 5.602.7. LA DEPT. OF WATER AND POWER 307709 12/2/2019 09/26-10/28/19- ELECTRIC CHARGES 6.059.2. LA DEPT. OF WATER AND POWER 307710 12/2/2019 09/26-10/28/19- UTILITY CHARGES ACCT #817 245.5. LA DEPT. OF WATER AND POWER 307711 12/2/2019 09/26-10/28/19- UTILITY CHARGES ACCT #817 245.5. LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/28-12/02/19- ELECTRIC CHARGES ACCT #817 245.5. LA DEPT. OF WATER AND POWER 307716 12/2/2019 10/28-12/02/19- ELECTRIC CHARGES ACCT #817 245.5. LA DEPT. OF WATER AND POWER 307766 12/16/2019 10/28-12/02/19- ELECTRIC CHARGES ACCT #817 245.5. LA DEPT. OF WATER AND POWER 307766 12/16/2019 10/28-12/02/19- ELECTRIC CHARGES ACCT #817 245.5. LA DEPT. OF WATER AND POWER 307712 12/2/2019 10/28-12/02/19- ELECTRIC CHARGES ACCT #817 245.5. LAKESHORE LEARNING MATERIALS 307637 11/5/2019 ART SUPPLIES - PURCHASED BY LIZABETH GONZALEZ 100.0. LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 09/19- LEGAL SERVICES 4.246.4. LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 09/19- LEGAL SERVICES 5.246.4. LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 08/19- LEGAL SERVICES 5.246.4. LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 08/19- LEGAL SERVICES 7.246.1. LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 10/19- LEGAL SERVICES 7.246.1. LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19- STRS 11/27/2019 10/19- LEGAL SERVICES 7.246.1. LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19- STRS 11/27/2019 10/19- ELECAL SERVICES 7.246.1. LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19- STRS 11/27/2019 11/19- FY19/20 - STRS PAYMENT 2.046.1. LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19- STRS	Julie Zurek	307759	12/11/2019 10/27-10/29/19- WASC VISIT - EXPENSE REIMBURSEMENT	291.92
LA DEPT. OF WATER AND POWER 30763 11/5/2019 #REF1 5.0.	KATHY SILVA	307699	11/25/2019 11/09/19 - 11/24/19 - PAYROLL	1,073.23
LA DEPT. OF WATER AND POWER 307694 11/20/2019 09/12 - 10/16/19 - UTILITY CHARGES ACCT# 9381 6,592.1 LA DEPT. OF WATER AND POWER 307709 12/2/2019 09/26-10/28/19 - LIECTRIC CHARGES 5,602.7 LA DEPT. OF WATER AND POWER 307709 12/2/2019 08/27 - 10/28/19 - UTILITY CHARGES ACCT #7817 245.5 LA DEPT. OF WATER AND POWER 307710 12/2/2019 8/28-10/28/19 - UTILITY CHARGES ACCT #7817 245.5 LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/16 - 11/14/19 - UTILITY CHARGES ACCT #7817 245.5 LA DEPT. OF WATER AND POWER 3077166 12/16/2019 10/16 - 11/14/19 - UTILITY CHARGES ACCT #7817 245.5 LA DEPT. OF WATER AND POWER 3077166 12/16/2019 10/28 - 12/02/19 - LIECTRIC CHARGES ACCT #1002 5,939.3 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 ART SUPPLIES 246.6 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 ATT SUPPLIES 246.6 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 09/19 - LEGAL SERVICES 3,899.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307714 12/2/2019 09/19 - LEGAL SERVICES 3,899.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 3077146 12/11/2019 10/19 - LEGAL SERVICES 3,899.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 10/19 - LEGAL SERVICES 246.6 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 10/19 - LEGAL SERVICES 246.6 LOVENSO GARCIA 30764 11/15/2019 COPPBIS - MORCS STORE SUPPLIES - STUDENTS INCENTIVE 299.0 LOVENSO GARCIA 30764 11/15/2019 COPPBIS - MORCS STORE SUPPLIES - STUDENTS INCENTIVE 299.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/2/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 3.5 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/2/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 40.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/2/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 94.183.1 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/2/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 94.183.1 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/2/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 94.183.1 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/2/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS	KELLY PAPER	307745	12/11/2019 (50) WHITE COPY PAPER	525.76
LA DEPT. OF WATER AND POWER 307708 12/2/2019 09/26-10/28/19 - ELECTRIC CHARGES 5,602.1 LA DEPT. OF WATER AND POWER 307710 12/2/2019 08/27 - 10/28/19 - LITILITY CHARGES ACT #817 245.5 LA DEPT. OF WATER AND POWER 307711 12/2/2019 12/16 - 11/14/19 - LITILITY CHARGES ACT #7817 245.5 LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/16 - 11/14/19 - UTILITY CHARGES ACT #7817 245.5 LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/16 - 11/14/19 - UTILITY CHARGES ACT #817 245.5 LA DEPT. OF WATER AND POWER 30766 12/16/2019 10/28 - 12/02/19 - ELECTRIC CHARGES ACT #1002 5,939.3 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 ART SUPPLIES PLOYED ACT #1002 246.4 LAKESHORE LEARNING MATERIALS 307712 12/2/2019 CLASSROOM SUPPLIES - PURCHASED BY LIZABETH GONZALEZ 100.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 09/19 - LEGAL SERVICES 245.4 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 09/19 - LEGAL SERVICES 34,589.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 08/19 - LEGAL SERVICES 741.0 LOFENSO GARCIA 307674 11/15/2019 COPPBIS - MORCS STORE SUPPLIES - STUDENTS INCENTIVE 299.0 LOFENSO GARCIA 30765 12/16/2019 FEID FETCO & PET SMART 35.6 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 89,644.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 89,644.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 89,644.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 99,4183.1 LOS ANGELES MISSION COLLEGE FISCAL OPERATI 307563 11/16/2019 11/19 - FY19/20 - STRS PAYMENT 91,111,111,111,111,111,111,111,111,111,	LA DEPT. OF WATER AND POWER	307673	11/15/2019 #REF!	0.00
LA DEPT. OF WATER AND POWER 307708 12/2/2019 09/26-10/28/19 - ELECTRIC CHARGES 5.602.7 LA DEPT. OF WATER AND POWER 307710 12/2/2019 8/28-10/28/19 - UTILITY CHARGES CT #7817 245.7 LA DEPT. OF WATER AND POWER 307711 12/2/2019 8/28-10/28/19 - UTILITY CHARGES ACCT #7817 245.7 LA DEPT. OF WATER AND POWER 307711 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT #7817 245.7 LA DEPT. OF WATER AND POWER 307711 12/2/2019 10/16 - 11/14/19 - UTILITY CHARGES ACCT #1002 5.039.3 LA DEPT. OF WATER AND POWER 30766 12/16/2019 10/28 - 12/02/19 - ELECTRIC CHARGES ACCT #1002 5.039.3 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 ART SUPPLIES CHARGES ACCT #1002 5.039.3 LAKESHORE LEARNING MATERIALS 307712 12/2/2019 CLASSROOM SUPPLIES - PURCHASED BY LIZABETH GONZALEZ 100.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 09/19 - LEGAL SERVICES 5.004.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307714 12/2/2019 09/19 - LEGAL SERVICES 3,589.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 09/19 - LEGAL SERVICES 741.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 09/19 - LEGAL SERVICES 741.0 LOFENSO GARCÍA 307674 11/15/2019 COPPBIS - MORCS STORE SUPPLIES - STUDENTS INCENTIVE 299.0 LOFENSO GARCÍA 307765 12/16/2019 REMIN SEAL SERVICES 2004 14/2.6 LOFENSO GARCÍA 307765 12/16/2019 REMIN SEAL SERVICES 2004 14/2.6 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS OVERPAYMENT 89.644.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 89.644.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 89.644.0 LOS ANGELES MISSION COLLEGE FISCAL OPERATI 307563 11/1/2019 REGISTRATION FEE - 10/12/19 GIRLS VOLLEYBALL TOURNAMENT (325.0 LOS ANGELES MISSION COLLEGE FISCAL OPERATI 307563 11/1/2019 PI/19/20 - FROP 39 07/19 - 12/19 11/19 - 11/19/20 - STRS PAYMENT 89.644.0 LUIS GIRON 307740 12/11/2019 11/19 - LANDSCAPING SERVICES 5.000.0 MAJOR METROPOLITAN SECURITY 307787 12/19/2019 01/	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 307710 12/2/2019 8/28-10/29/19 - UTILLITY CHARGES ACCT #7817 24.5.2 LA DEPT. OF WATER AND POWER 307766 12/16/2019 10/16 - 11/14/19 - UTILLITY CHARGES ACCT #1002 5,039.3 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 ART SUPPLIES 246.4 LAKESHORE LEARNING MATERIALS 307712 12/2/2019 CLASSROOM SUPPLIES - PURCHASED BY LIZABETH GONZALEZ 100.2 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 O/19 - LEGAL SERVICES 57.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 0/19 - LEGAL SERVICES 57.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 0/19 - LEGAL SERVICES 57.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307714 12/2/2019 0/19 - LEGAL SERVICES 57.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 7741.0 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 7741.0 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 7741.0 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 7741.0 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 7741.0 LOW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 7741.0 LOFENSO GARCIA 307674 11/15/2019 COPPBIS - MORCS STORE SUPPLIES - STUDENTS INCENTIVE 299.0 LORENSO GARCIA 307675 12/16/2019 REIM - PETCO & PET SMART 35.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 20.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 39,442.0 LOS ANGELES MISSION COLLEGE FISCAL OPERATI 307563 11/12/2019 PC1/19 - FY19/20 - STRS PAYMENT 39,443.0 LOS ANGELES MISSION COLLEGE FISCAL OPERATI 307563 11/12/2019 11/19 - FY19/20 - STRS PAYMENT 39,443.0 LOS ANGELES MISSION COLLEGE FISCAL OPERATI 307563 11/12/2019 11/19 - FY19/20 - STRS PAYMENT 39,443.0 LOS ANGELES MISSION COLLEGE FISCAL OPERATI 307663 11/12/2019 11/19 - FY19/20 - STRS PAYMENT 39,444.0 LOS ANGELES MISSION COL	LA DEPT. OF WATER AND POWER	307708		5,602.79
LA DEPT. OF WATER AND POWER 307710 12/2/2019 8/28-10/29/19 - UTILITY CHARGES ACCT #7817 24.5.2 LA DEPT. OF WATER AND POWER 307766 12/16/2019 10/16 - 11/14/19 - UTILITY CHARGES ACCT #1002 5,039.3 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 ART SUPPLIES 246.4 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 ART SUPPLIES 9URCHASED BY LIZABETH GONZALEZ 100.2 LAKESHORE LEARNING MATERIALS 307712 12/2/2019 CLASSROOM SUPPLIES - PURCHASED BY LIZABETH GONZALEZ 100.2 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307714 12/2/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - LEGAL SERVICES 50 YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 0/19 - FY19/20 - STRS DVERRA/MENT 50 YOUNG, MINNEY & CORR, LLP 307746 11/11/2019 1/19 - FY19/20 - STRS DVERRA/MENT 50 YOUNG, MINNEY & CORR, LLP 307749 12/19 - FY19/20 - STRS PAYMENT 50 YOUNG, MINNEY & CORR, LLP 307749 12/30/2019 12/19 - YY19/20 - STRS PAYMENT 50 YOUNG, MINNEY & CORR, LLP 307749 12/30/2019 12/19 - YY19/20 - STRS PAYMENT 50 YOUNG, MINN	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 307716 12/2/2019 10/16 - 11/14/19 - UTILITY CHARGES 4,885.4 LA DEPT. OF WATER AND POWER 307766 12/16/2019 10/28 - 12/02/19 - ELECTRIC CHARGES ACCT# 1002 5,039.3 LAKESHORE LEARNING MATERIALS 307637 11/5/2019 ART DEPUTED 246.4 CLAKESHORE LEARNING MATERIALS 307712 12/2/2019 CLASSROOM SUPPLIES - PURCHASED BY LIZABETH GONZALEZ 100.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 09/19 - LEGAL SERVICES 624.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307713 12/2/2019 09/19 - LEGAL SERVICES 3,589.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 08/19 - LEGAL SERVICES 7,741.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 08/19 - LEGAL SERVICES 7,741.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 08/19 - LEGAL SERVICES 7,741.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 08/19 - LEGAL SERVICES 7,741.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 10/19 - LEGAL SERVICES 7,741.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 10/19 - LEGAL SERVICES 7,741.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 10/19 - LEGAL SERVICES 7,741.0 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 307746 12/11/2019 10/19 - LEGAL SERVICES 7,741.0 LAW OFFICE OF EDUCATION 11/15/2019 COPPBIS - MORCS STORE SUPPLIES - STUDENTS INCENTIVE 299.0 LORGAGIA 307674 11/15/2019 COPPBIS - MORCS STORE SUPPLIES - STUDENTS INCENTIVE 299.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 REIM - PETCO & PET SMART 35.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 89.444.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 99.183.1 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/23/01/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 99.1 11/183.1 LOS ANGELES UNIFIED SCHOOL DISTRICT 307780 12/18/2019 11/29 - FY19/20 - STRS PAYMENT 99.0 11/19 - GROWN 99.0 11/19 -				245.35
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Lorenso Garcia 307674 11/15/2019 FOOD FOR SCHOOL ANIMALS 142.6 Lorenso Garcia 307765 12/16/2019 REIM - PETCO & PET SMART 35.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS OVERPAYMENT 20.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 11/27/19 - STRS 11/27/2019 11/19 - FY19/20 - STRS PAYMENT 89,644.0 LOS ANGELES COUNTY OFFICE OF EDUCATION 12/30/19 - STRS 11/27/2019 12/19 - FY19/20 - STRS PAYMENT 94,183.1 LOS ANGELES MISSION COLLEGE FISCAL OPERATI 307563 11/11/2019 REGISTRATION FEE - 10/12/19 GIRLS VOLLEYBALL TOURNAMENT (325.0 Los Angeles Unified School District 307731 12/2/2019 FY19/20 - PROP 39 07/19 - 12/19 111,787.4 LOS ANGELES UNIFIED SCHOOL DISTRICT 307780 12/18/2019 01/20 - PROPATA SHARE FOR BER CORONA HS 18,631.3 LUIS GIRON 307740 12/11/2019 11/19 - LANDSCAPING SERVICES 2,359.7 LUIS GIRON 307740 12/11/2019 11/19 - LANDSCAPING SERVICES 2,359.7 LUIS GIRON 307740 12/11/2019 11/19 - LANDSCAPING SERVICES 350.0 MAJOR METROPOLITAN SECURITY 307714 12/2/2019 12/19 - MONITORING SERVICES <				299.00
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MAJOR METROPOLITAN SECURITY 307787 12/19/2019 01/20 - MONITORING FIRE ALARM 65.0 MAJOR METROPOLITAN SECURITY 307787 12/19/2019 01/20 - MONITORING SERVICES 285.0 MAJOR METROPOLITAN SECURITY 307787 12/19/2019 01/20 - MONITORING BURGLAR ALARM 55.0 MASERGY CLOUD COMMUNICATIONS, INC 307676 11/15/2019 10/19 - COMMUNICATIONS SERVICES 1,561.9				
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MAJOR METROPOLITAN SECURITY 307787 12/19/2019 01/20- MONITORING BURGLAR ALARM 55.0 MASERGY CLOUD COMMUNICATIONS, INC 307676 11/15/2019 10/19 - COMMUNICATIONS SERVICES 1,561.9				
MASERGY CLOUD COMMUNICATIONS, INC 307676 11/15/2019 10/19 - COMMUNICATIONS SERVICES 1,561.9				285.00
				55.00
MASERGY CLOUD COMMUNICATIONS, INC 307676 11/15/2019 10/19 - COMMUNICATIONS SERVICES NON ERATE 212.2				1,561.99 212.24

Vendor Name	Check Number		eck Amount
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 MCCALLA COMPANY	307715 307748	12/2/2019 EUREKA MOTOR CHANGE 12/11/2019 BLACK LINER CS	236.32 120.41
MCCALLA COMPANY	307748	12/11/2019 BLACK LINER CS 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 12/18/2019 01/20 - RENT	5,144.56 5,144.56
PETER HUANG AND LORETTA HUANG PETER HUANG AND LORETTA HUANG	307781 307790	12/18/2019 01/20 - RENT 12/19/2019 11/06-12/11/19 - ELECTRIC CHARGES	344.68
PLANCONNECT	307790	12/19/2019 11/06-12/11/19 - ELECTRIC CHARGES 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 307771	12/16/2019 REIM - LOWE'S - CHAIN AND LOCK FOR BIKE RACK AREA	24.65 821.25
RENE QUON RENE QUON	307771	12/16/2019 REIM-ANGELUS MEDICAL & OPTICAL EQUIPMENT - POWER HEART AED 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 SOCAL OFFICE TECHNOLOGIES, INC	307643 307643	11/5/2019 10/16 - 11/15/19 - BASE RATE CHARGE #CNA1945-02 11/5/2019 10/28 - 11/27/19 - BASE RATE CHARGE #CNA6494-01	626.20 162.82
SOCAL OFFICE TECHNOLOGIES, INC	307684	11/5/2019 10/28 - 11/2//19 - BASE RATE CHARGE #CNA6494-01 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 - 11/100/19 - OVERAGE CHARGE #CNA6451-01	4,470.20
SOCAL OFFICE TECHNOLOGIES, INC	307684	11/15/2019 10/13 - 11/11/19 - OVERAGE CHARGE #CNAG961-01	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 STADLES	307644	11/5/2019 GU - WOOD 4-TIER FOLDING SHELF	84.46
STAPLES STADLES	307644	11/5/2019 STUDENT SUPPLIES & OFFICE SUPPLIES	236.94
STAPLES STAPLES	307719 307719	12/2/2019 DRINKING CUPS 12/2/2019 FOOD	259.79 116.82
STAPLES STAPLES	307719	12/2/2019 FOOD 12/2/2019 GATORADE	70.72
STAPLES STAPLES	307719	12/2/2019 GATORADE 12/2/2019 HEADPHONES	86.46
STAPLES	307719	12/2/2019 HEADPHONES 12/2/2019 STUDENT SUPPLLIES	106.22
	301/17	12/2/2017 STUDENT SUFFELIES	100.22
	307719	12/2/2019 TONER & STUDENT SNACKS	236 17
STAPLES SUCCESS FOR ALL FOUNDATION, INC.	307719 307645	12/2/2019 TONER & STUDENT SNACKS 11/5/2019 09/23/19 - ON SITE TRAINING CONTRACT# 103437	236.17 5,100.00

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
Wayle Sanitary Supply	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

Vendor Name	Check Number	Effective Date Transaction Description	Check Amount
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	<u>375.48</u>
Total			1,189,420.18