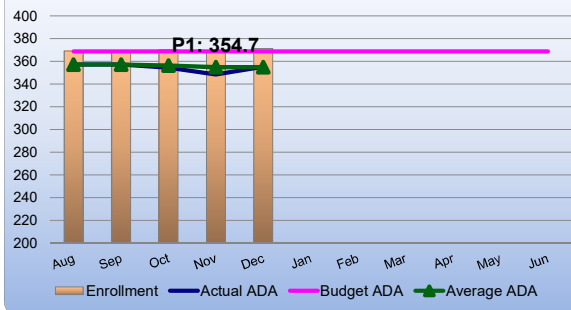


# BERT CORONA CHARTER SCHOOL - Financial Dashboard (January 2020)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

- ADA through month 5 was 354.82 with ending enrollment of 371 students. Future months forecast assumes enrollment at 371 students with ADA of 96%
- Revenue is below budget by \$138K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$152K mainly due savings in salaries and depreciation costs
- Overall, net income is \$15K which is \$14K above budget.
- Cash on hand at June 30th is \$1.7M which represents 23.2% of total expense.

## 3 Average Daily Attendance Analysis

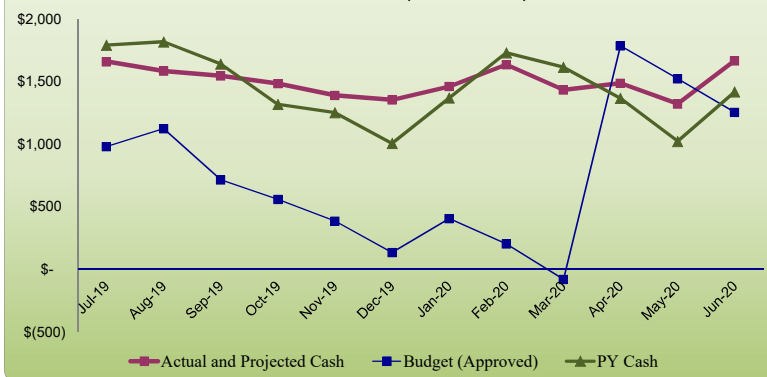
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	371	371	382	(11)	371	375
ADA %	96.1%	96.0%	97.0%	-1.0%	96.0%	96.5%
Average ADA	354.82	355.99	368.63	(12.64)	355.99	365.43

## 4 LCFF Supplemental & Concentration Grant Factors

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

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 01/31/20	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	3,701,533	3,829,337	(127,804)	3,701,533	0	1,900,278	1,864,710	35,568	3,710,179	3,347,669
Federal Revenue	3,012,942	3,026,934	(13,992)	3,006,829	6,112	554,376	171,604	382,772	3,312,201	4,064,308
State Revenue	405,904	442,189	(36,285)	404,793	1,112	147,168	174,496	(27,329)	761,842	714,743
Other Local Revenue	260,622	276,942	(16,321)	257,441	3,181	171,743	124,734	47,008	307,896	399,279
Grants/Fundraising	66,500	10,000	56,500	66,500	0	26,500	-	26,500	12,301	7,552
<b>TOTAL REVENUE</b>	<b>7,447,501</b>	<b>7,585,402</b>	<b>(137,901)</b>	<b>7,437,097</b>	<b>10,404</b>	<b>2,800,064</b>	<b>2,335,545</b>	<b>464,520</b>	<b>8,104,418</b>	<b>8,533,552</b>
Total per ADA	20,921	20,577	343	20,891	29				22,178	23,926
w/o Grants/Fundraising	20,734	20,550	184	20,705	29				22,144	23,904
Certificated Salaries	1,211,412	1,314,092	102,680	1,211,412	0	689,949	734,623	44,674	1,156,495	1,168,474
Classified Salaries	925,647	789,648	(136,000)	922,046	(3,602)	570,111	446,463	(123,648)	843,782	719,824
Benefits	642,686	620,232	(22,453)	640,062	(2,624)	402,713	358,483	(44,230)	591,941	666,768
Student Supplies	752,123	743,145	(8,977)	738,170	(13,953)	334,774	453,788	119,015	703,993	679,070
Operating Expenses	3,633,416	3,782,949	149,533	3,643,322	9,906	1,511,837	2,210,561	698,723	4,399,157	4,967,720
Other	267,372	334,979	67,608	267,622	251	158,907	196,015	37,109	261,064	252,509
<b>TOTAL EXPENSES</b>	<b>7,432,655</b>	<b>7,585,045</b>	<b>152,390</b>	<b>7,422,634</b>	<b>(10,021)</b>	<b>3,668,290</b>	<b>4,399,934</b>	<b>731,643</b>	<b>7,956,432</b>	<b>8,454,364</b>
Total per ADA	20,879	20,576	(303)	20,851	28				21,773	23,704
<b>INCOME / (LOSS)</b>	<b>14,846</b>	<b>356</b>	<b>14,489</b>	<b>14,463</b>	<b>383</b>	<b>(868,226)</b>	<b>(2,064,389)</b>	<b>1,196,163</b>	<b>147,987</b>	<b>79,188</b>

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



Projected	Budget	Variance
1,667,001	1,253,984	413,017

## 7 Balance Sheet

Balance Sheet	6/30/2019	12/31/2019	1/31/2020	6/30/2020 FC
<b>Assets</b>				
Cash, Operating	1,417,586	1,353,436	1,461,775	1,667,001
Cash, Restricted	0	0	0	0
Accounts Receivable	818,812	229,397	229,397	1,188,016
Due From Others	285,782	6,842	6,822	6,822
Other Assets	403,369	26,960	26,263	26,263
Net Fixed Assets	798,368	596,286	574,546	466,081
<b>Total Assets</b>	<b>3,723,917</b>	<b>2,212,922</b>	<b>2,298,803</b>	<b>3,354,183</b>
<b>Liabilities</b>				
A/P & Payroll	185,003	(22,253)	(23,290)	145,207
Due to Others	34,341	55,145	55,144	58,956
Deferred Revenue	338,032	0	0	0
Total Debt	31,367	0	0	0
<b>Total Liabilities</b>	<b>588,743</b>	<b>32,893</b>	<b>31,855</b>	<b>204,163</b>
<b>Equity</b>				
Beginning Fund Bal.	2,987,188	3,135,174	3,135,174	3,135,174
Net Income/(Loss)	147,987	(955,145)	(868,226)	14,846
<b>Total Equity</b>	<b>3,135,174</b>	<b>2,180,029</b>	<b>2,266,948</b>	<b>3,150,020</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,723,917</b>	<b>2,212,922</b>	<b>2,298,803</b>	<b>3,354,183</b>
<b>Days Cash on Hand</b>	<b>67</b>	<b>69</b>	<b>74</b>	<b>85</b>
<b>Cash Reserve %</b>	<b>18.4%</b>	<b>18.9%</b>	<b>20.4%</b>	<b>23.2%</b>

**BERT CORONA CHARTER SCHOOL**  
**Financial Analysis**  
**January 2020**

**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 \$15K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of January 31, 2020, the school's cash balance was \$1.46M. By June 30, 2020, the school's cash balance is projected to be \$1.67M, which represents a 23% reserve.

As of January 31, 2020, the Accounts Receivable balance was zero. All FY18-19 Revenue has been received.

As of January 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled -\$23K, compared to -\$22K in the prior month.

As of January 31, 2020, BCCS had a zero debt balance.

**Income Statement**

*Revenue*

Total revenue for FY19-20 is projected to be \$7.45M, which is \$138K or 1.8% under budgeted revenue of \$7.59M.

LCFF Revenue is projected to be lower than budget by \$128K 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 \$7.43M, which is \$152K or 2.0% 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 \$136K primarily due to GEAR UP staff employed directly with the school for 2 month. This is offset by savings in Other Consultant Services of \$108K.

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

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

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

### **ADA**

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

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

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

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

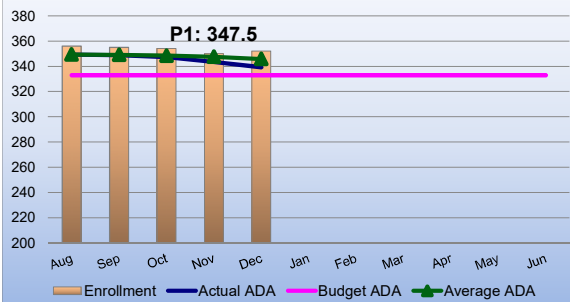
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (January 2020)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

ADA through month 5 was 345.72 with ending enrollment of 352 students. Future months forecast assumes enrollment at 352 students with ADA of 96.5%

Revenue is above budget by \$259K mainly due to higher than budgeted enrollment and receipt of \$50K reimbursement from the Gas Company

Expenses are higher than budget by \$133K due to higher salaries and higher Contracted Substitute Costs

Overall, net loss is \$522K which is \$126K above budget. New Building Depreciation cost is \$728K. Net Operating Income without new building depreciation is \$202K

Cash on hand at June 30th is \$2.4M which represents 53.4% of total expense.

## 3 Average Daily Attendance Analysis

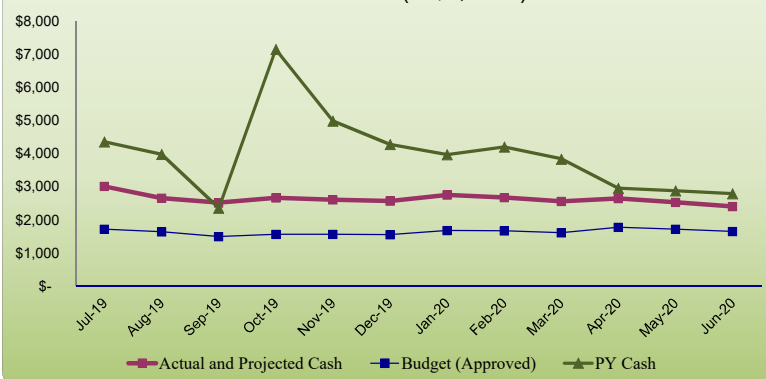
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	352	352	345	7	352	340
ADA %	97.7%	97.3%	96.5%	0.8%	97.6%	97.0%
Average ADA	345.72	343.55	332.93	10.62	343.55	329.13

## 4 LCFF Supplemental & Concentration Grant Factors

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

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 01/31/20	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	3,684,025	3,568,158	115,868	3,684,025	0	1,743,604	1,729,376	14,228	3,409,039	3,123,973
Federal Revenue	603,060	537,316	65,743	601,424	1,635	235,838	139,975	95,864	554,092	552,291
State Revenue	204,989	197,471	7,519	204,848	141	31,762	86,803	(55,040)	6,982,364	12,294,372
Other Local Revenue	295,490	225,933	69,557	294,212	1,278	185,929	112,344	73,586	260,909	318,784
Grants/Fundraising	10,000	10,000	0	10,000	0	7,100	-	7,100	17,250	34,250
<b>TOTAL REVENUE</b>	<b>4,797,564</b>	<b>4,538,877</b>	<b>258,687</b>	<b>4,794,509</b>	<b>3,055</b>	<b>2,204,234</b>	<b>2,068,497</b>	<b>135,737</b>	<b>11,223,654</b>	<b>16,323,670</b>
Total per ADA	13,965	13,633	332	13,956	9				34,101	49,839
w/o Grants/Fundraising	13,936	13,603	332	13,927	9				34,049	49,734
Certificated Salaries	1,238,661	1,187,825	(50,836)	1,238,661	0	670,948	664,597	(6,351)	1,191,556	1,030,222
Classified Salaries	517,871	486,959	(30,912)	517,871	0	292,470	271,740	(20,730)	439,467	518,009
Benefits	558,716	561,466	2,750	544,108	(14,608)	325,366	324,729	(637)	534,898	567,560
Student Supplies	558,857	512,039	(46,818)	569,637	10,780	266,648	287,997	21,349	1,292,297	423,984
Operating Expenses	1,561,454	1,451,004	(110,450)	1,541,830	(19,624)	624,834	849,775	224,941	1,426,232	1,334,467
Other	883,738	987,016	103,278	889,824	6,086	482,968	547,921	64,953	407,190	42,372
<b>TOTAL EXPENSES</b>	<b>5,319,297</b>	<b>5,186,309</b>	<b>(132,988)</b>	<b>5,301,931</b>	<b>(17,366)</b>	<b>2,663,234</b>	<b>2,946,759</b>	<b>283,525</b>	<b>5,291,639</b>	<b>3,916,613</b>
Total per ADA	15,483	15,578	94	15,433	51				16,078	11,958
<b>INCOME / (LOSS)</b>	<b>(521,733)</b>	<b>(647,432)</b>	<b>125,699</b>	<b>(507,422)</b>	<b>(14,311)</b>	<b>(459,000)</b>	<b>(878,262)</b>	<b>419,262</b>	<b>5,932,015</b>	<b>12,407,057</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
2,403,782	1,651,077	752,705

## 7 Balance Sheet

Balance Sheet	6/30/2019	12/31/2019	1/31/2020	6/30/2020 FC
<b>Assets</b>				
Cash, Operating	2,436,105	2,493,614	2,682,042	2,403,782
Cash, Restricted	352,326	72,902	72,902	0
Accounts Receivable	536,018	0	0	601,982
Due From Others	2,698	1,748	2,000	2,000
Other Assets	23,009	36,400	28,798	28,798
Net Fixed Assets	28,913,251	28,651,698	28,583,585	28,316,644
<b>Total Assets</b>	<b>32,263,408</b>	<b>31,256,362</b>	<b>31,369,327</b>	<b>31,353,206</b>
<b>Liabilities</b>				
A/P & Payroll	644,553	219,693	220,056	334,511
Due to Others	341,905	354,023	353,726	372,994
Deferred Revenue	150,214	150,214	150,214	150,214
Total Debt	7,844,033	7,821,628	7,821,628	7,734,516
<b>Total Liabilities</b>	<b>8,980,704</b>	<b>8,545,558</b>	<b>8,545,623</b>	<b>8,592,234</b>
<b>Equity</b>				
Beginning Fund Bal.	17,350,689	23,282,704	23,282,704	23,282,704
Net Income/(Loss)	5,932,015	(571,899)	(459,000)	(521,733)
<b>Total Equity</b>	<b>23,282,704</b>	<b>22,710,804</b>	<b>22,823,704</b>	<b>22,760,971</b>
<b>Total Liabilities &amp; Equity</b>	<b>32,263,408</b>	<b>31,256,362</b>	<b>31,369,327</b>	<b>31,353,205</b>

Available Line of Credit				
Days Cash on Hand	182	203	218	195
Cash Reserve %	49.9%	55.6%	59.6%	53.4%

**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**  
**Financial Analysis**  
**January 2020**

**Net Income**

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$522K in FY19-20 compared to -\$647K in the board approved budget. Reasons for this positive \$126K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of January 31, 2020, the school's cash balance was \$2.68M. By June 30, 2020, the school's cash balance is projected to be \$2.40M, which represents a 53% reserve.

As of January 31, 2020, the Accounts Receivable balance was zero. All FY18-19 Revenue has been received.

As of January 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$220K, compared to \$220K in the prior month.

As of January 31, 2020, MORCS had a debt balance of \$7.82M compared to \$7.82M in the prior month. An additional \$87K will be paid this fiscal year.

**Income Statement**

*Revenue*

Total revenue for FY19-20 is projected to be \$4.80M, which is \$259K or 5.7% over budgeted revenue of \$4.54M.

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

Federal Nutrition Revenue is projected to be higher than budget by \$55K 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 \$5.32M, which is \$133K or 2.6% 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 \$32K due to higher than budgeted enrollment and higher participation rates.

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

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

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

### **ADA**

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

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

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

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

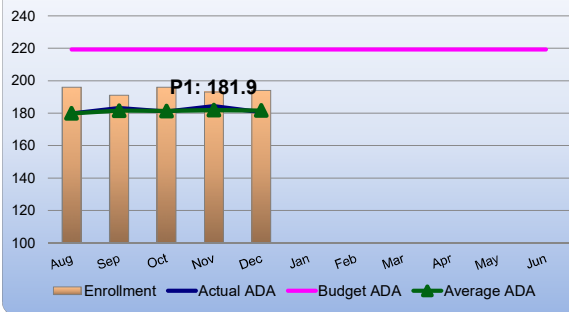
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# Bert Corona Charter High School - Financial Dashboard (January 2020)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

ADA through month 5 was 181.60 with ending enrollment of 194 students, 38 less than budgeted. Future months forecast assumes enrollment at 194 students with ADA of 95%

Revenue is below budget by \$455K mainly due to lower than budgeted enrollment

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

Overall, net income is \$13K which is \$4K above budget.

Cash on hand at June 30th is \$160K which represents 5.9% of total expense.

## 3 Average Daily Attendance Analysis

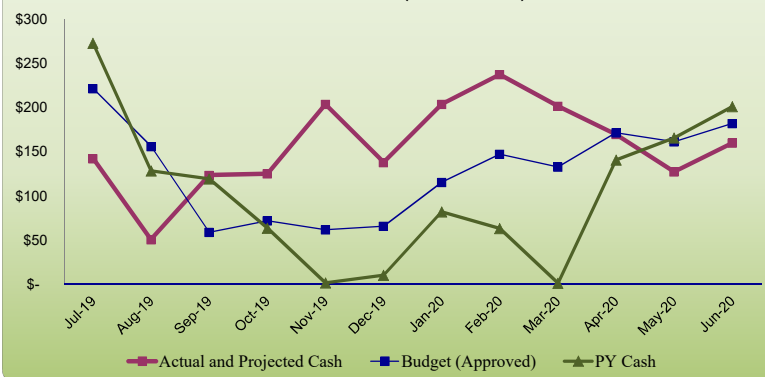
Category	Actual through Month 5	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	194	194	232	(38)	194	222
ADA %	94.4%	94.0%	95.0%	-1.0%	93.9%	94.0%
Average ADA	181.60	182.23	219.24	(37.01)	182.23	222.93

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	81.0%	93.7%	12.7%	81.1%
3-Year Average %	82.0%	85.9%	3.9%	83.2%
District UPP C. Grant Cap	85.5%	85.5%	0.0%	84.0%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 01/31/20	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	2,309,530	2,726,183	(416,653)	2,309,530	0	1,315,517	1,335,953	(20,436)	2,716,059	2,211,079
Federal Revenue	230,936	254,104	(23,168)	230,697	239	97,548	72,964	24,584	235,881	229,785
State Revenue	57,147	62,785	(5,638)	57,164	(17)	24,657	12,676	11,981	299,784	77,294
Other Local Revenue	148,185	164,025	(15,840)	143,826	4,360	85,856	76,094	9,762	203,095	173,965
Grants/Fundraising	18,421	12,000	6,421	17,970	451	8,647	8,082	565	40,547	22,166
<b>TOTAL REVENUE</b>	<b>2,764,219</b>	<b>3,219,097</b>	<b>(454,878)</b>	<b>2,759,188</b>	<b>5,032</b>	<b>1,532,225</b>	<b>1,505,769</b>	<b>26,456</b>	<b>3,495,366</b>	<b>2,714,289</b>
Total per ADA	15,169	14,683	486	15,141	28				15,679	13,958
w/o Grants/Fundraising	15,068	14,628	440	15,043	25				15,497	13,844
Certificated Salaries	888,058	1,179,167	291,109	888,058	0	495,086	654,080	158,994	1,094,402	820,842
Classified Salaries	293,274	272,980	(20,294)	293,274	0	166,179	156,711	(9,468)	408,964	321,007
Benefits	406,747	493,615	86,868	406,366	(381)	251,383	283,791	32,408	530,086	462,142
Student Supplies	201,339	281,755	80,416	196,081	(5,258)	113,305	163,836	50,531	324,559	300,657
Operating Expenses	898,830	922,649	23,819	894,944	(3,886)	569,170	540,686	(28,485)	1,020,213	737,046
Other	62,672	59,201	(3,471)	62,667	(5)	36,559	34,534	(2,025)	30,819	23,527
<b>TOTAL EXPENSES</b>	<b>2,750,920</b>	<b>3,209,367</b>	<b>458,447</b>	<b>2,741,391</b>	<b>(9,529)</b>	<b>1,631,682</b>	<b>1,833,637</b>	<b>201,955</b>	<b>3,409,043</b>	<b>2,665,222</b>
Total per ADA	15,096	14,639	(457)	15,044	52				15,292	13,706
<b>INCOME / (LOSS)</b>	<b>13,299</b>	<b>9,730</b>	<b>3,569</b>	<b>17,797</b>	<b>(4,497)</b>	<b>(99,458)</b>	<b>(327,868)</b>	<b>228,410</b>	<b>86,323</b>	<b>49,067</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
159,592	181,839	(22,247)

Balance Sheet	6/30/2019	12/31/2019	1/31/2020	6/30/2020 FC
<b>Assets</b>				
Cash, Operating	201,140	137,828	203,440	159,592
Cash, Restricted	0	0	0	0
Accounts Receivable	430,541	2,367	0	252,006
Due From Others	0	0	33	33
Other Assets	7,877	20,845	18,064	18,064
Net Fixed Assets	221,535	193,160	187,937	161,824
<b>Total Assets</b>	<b>861,093</b>	<b>354,199</b>	<b>409,473</b>	<b>591,518</b>
<b>Liabilities</b>				
A/P & Payroll	92,330	58,844	59,787	144,255
Due to Others	286,361	74	74	1,569
Deferred Revenue	0	0	0	0
Total Debt	50,008	25,009	16,676	(0)
<b>Total Liabilities</b>	<b>428,699</b>	<b>83,926</b>	<b>76,537</b>	<b>145,824</b>
<b>Equity</b>				
Beginning Fund Bal.	346,071	432,394	432,394	432,394
Net Income/(Loss)	86,323	(162,121)	(99,458)	13,299
<b>Total Equity</b>	<b>432,394</b>	<b>270,273</b>	<b>332,936</b>	<b>445,693</b>
<b>Total Liabilities &amp; Equity</b>	<b>861,093</b>	<b>354,199</b>	<b>409,473</b>	<b>591,518</b>

Days Cash on Hand	22	19	28	22
Cash Reserve %	6.0%	5.1%	7.6%	5.9%

**Bert Corona Charter High School  
Financial Analysis  
January 2020**

**Net Income**

Bert Corona Charter High School is projected to achieve a net income of \$13K in FY19-20 compared to \$10K in the board approved budget. Reasons for this positive \$4K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of January 31, 2020, the school's cash balance was \$203K. By June 30, 2020, the school's cash balance is projected to be \$160K, which represents a 6% reserve.

As of January 31, 2020, the Accounts Receivable balance was \$K, down from \$2K in the previous month, due to the receipt of revenue earned in FY18-19.

As of January 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$60K, compared to \$59K in the prior month.

As of January 31, 2020, BCHS had a Revolving Loan balance of \$17K compared to \$25K in the prior month. An additional \$17K 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 \$455K or 14.1% 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 \$2.75M, which is \$458K or 14.3% under budgeted expenditures of \$3.21M.

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

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

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

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



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

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

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

Non-Capital expense is projected to be under budget by \$16K

Food and Food supplies is projected to be under budget by \$19K 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 \$68K due to lower enrollment.

### **ADA**

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

The forecast assumes an ADA of 182.23 based on an enrollment of 194 and a 94.0% attendance rate.

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

Average ADA for the year (through Month 5) is 181.60 (a 94.4% ADA rate for the year to date).

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

**YPI Charter Schools  
Check Register  
From 01/01/20 to 01/31/20**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
7 LAYER IT SOLUTIONS, INC.	307846	1/16/2020	1/20 - MANAGEMENT SERVICES GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	307904	1/31/2020	2/20-LINUX SERVER GOLD PACKAGE & MANAGEMENT SERVICE	1,120.00
A-TECH SYSTEMS	307907	1/31/2020	1/6/20- REGULATION FOUR FIRE ALARM TESTING	495.00
AFC Urgent Care Granada Hills	307862	1/22/2020	TUBERCULOSIS SCREENINGS FOR TRANSITIONING GEAR UP STAFF	275.00
AFLAC WORLDWIDE HEAD QUARTERS	307847	1/16/2020	12/19- HEALTH PREMIUM ACC# JBP28	2,378.58
AFLAC WORLDWIDE HEAD QUARTERS	307905	1/31/2020	1/20- HEALTH PREMIUM ACC#JBP28	2,378.58
ALEJANDRA ARCE	307810	1/10/2020	FY18/19 - STRS REFUND	116.31
ALICIA SANTANA	307842	1/13/2020	01/01 - 01/14/20 - FINAL CHECK	1,566.44
ALL ABOARD TOURS & TRAVEL	307906	1/31/2020	VAUGHN STUDENT FOR NORTHERN CALIFORNIA COLLEGE TRIP + CHAPI	14,136.00
ANAHI VARGAS	307844	1/13/2020	01/01 - 01/14/20 - FINAL CHECK	1,730.21
ANTONIA AREVALO	307812	1/10/2020	FY18/19 - STRS REFUND	21.76
AT&T	307863	1/22/2020	11/16-12/15/19- FAX 213 351-1305	321.65
AT&T	307908	1/31/2020	12/16-1/15/20 - FAX SERVICES 213 3 & BALANCE	406.96
AT&T MOBILITY	307849	1/16/2020	12/20-1/19/20- CELL PHONE SERVICES ACC#287254464371	872.38
BELINDA KWAN	307839	1/13/2020	01/01 - 01/14/20 - FINAL CHECK	1,720.98
BENECO	307798	1/7/2020	01/20 - HEALTH PREMIUM	65,439.81
BENECO	307864	1/22/2020	02/20 - HEALTH PREMIUM	67,012.79
BETTER 4 YOU MEALS, INC.	307850	1/16/2020	12/19 - STUDENT MEALS & SNACKS	65,103.45
Box Out Bullying	307799	1/8/2020	ACTIVITIES AND LESSON PLANS, BOX OUT BULLYING ASSEMBLY	1,650.00
BRIANNA HUTH	307818	1/10/2020	FY18/19 - STRS REFUND	15.02
BROOKS TRANSPORTATION INC	307866	1/22/2020	BUS ROUND TRIP FROM DISCOVERY CHARTER PREP. AND BERT CORON/	475.00
BROOKS TRANSPORTATION INC	307867	1/22/2020	GEAR UP FIELD TRIP TO USC	425.00
BRYAN COREAS	307837	1/13/2020	01/01 - 01/14/20 - FINAL CHECK	2,045.05
CALIFORNIA CHARTER SCHOOLS CONFERENCE RE	307868	1/22/2020	2020 CCSA CONFERENCE REGISTRATION (2)	700.00
CHARTERSAFE	307851	1/16/2020	01/20 - WORKERS' COMPENSATION & INSURANCE PREMIUM	11,312.00
CHARTERSAFE	307851	1/16/2020	02/20 - WORKERS' COMPENSATION & INSURANCE PREMIUM	11,312.00
CLIFTONLARSONALLEN LLP	307859	1/16/2020	FINAL BILLING FOR FY18/19 AUDIT	2,330.00
COBRO CONSULTING	307870	1/22/2020	COMPILE APR DATA FILES	2,500.00
COBRO CONSULTING	307870	1/22/2020	DATA MANAGEMENT & EVALUATION SERVICES	6,000.00
DIANA GUILLEN	307838	1/13/2020	12/25/19 - 01/14/20 - FINAL CHECK	2,242.32
DIANA GUILLEN	307845	1/15/2020	01/01 - 01/14/20 - FINAL CHECK	228.37
DIRECTED	307800	1/8/2020	11/12-11/16/19 - SPECIAL ED SERVICES	5,690.00
DIRECTED	307800	1/8/2020	11/17-11/22/19 - SPECIAL ED SERVICES	5,854.20
DIRECTED	307800	1/8/2020	11/17-11/22/19 - SPECIAL ED SERVICES	3,182.76
DIRECTED	307800	1/8/2020	11/18-11/22/19 - SPECIAL ED SERVICES	2,805.99
DIRECTED	307800	1/8/2020	11/25-11/26/19 - SPECIAL ED SERVICES	165.00
DIRECTED	307800	1/8/2020	11/25/19 - SPECIAL ED SERVICES	383.25
DIRECTED	307800	1/8/2020	12/01-12/06/19 - SPECIAL ED SERVICES	4,466.22
DIRECTED	307800	1/8/2020	12/02-12/06/19 - SPECIAL ED SERVICES	8,331.56
DIRECTED	307800	1/8/2020	12/04-12/06/19 - SPECIAL ED SERVICES	735.00
DIRECTED	307852	1/16/2020	12/09-12/13/19 - SUBSTITUTE TEACHER	1,420.00
DIRECTED	307872	1/22/2020	11/18-11/21/19 - SUBSTITUTE SERVICES	980.00
DIRECTED	307872	1/22/2020	12/08-12/13/19 - SPECIAL ED SERVICES	6,484.95
DIRECTED	307872	1/22/2020	12/09-12/13/19 - SPECIAL ED SERVICES	3,826.09
DIRECTED	307872	1/22/2020	12/16-12/19/19 - SPECIAL ED SERVICES	5,846.22
DIRECTED	307872	1/22/2020	12/16-12/20/19 - SUBSTITUTE SERVICES	4,720.00
DIRECTED	307872	1/22/2020	12/17-12/20 - SPECIAL ED SERVICES	2,540.67
DIRECTED	307872	1/22/2020	12/19/19 - SUBSTITUTE SERVICES	735.00
DIRECTED	307872	1/22/2020	12/20/19 - SPECIAL ED SERVICES	595.11
DIRECTED	307909	1/31/2020	1/14-1/17/20- SUBSTITUTE SERVICES	1,675.00
DIRECTED	307909	1/31/2020	1/16-1/17/20- SUBSTITUTE SERVICES	1,225.00
DIRECTED	307909	1/31/2020	1/21-1/24/20- SUBSTITUTE SERVICES	1,195.00
DIRECTED	307909	1/31/2020	1/22/20- SUBSTITUTE SERVICES	735.00
DIRECTED	307909	1/31/2020	1/8/20- SPECIAL ED SERVICES	28.75
DIRECTED	307909	1/31/2020	12/9-12/13/19- SUBSTITUTE SERVICES	2,465.00
EDWIN CRUZ	307871	1/22/2020	REIM - SMART & FINAL	91.69
ELEANOR SHERRARD GREEN	307816	1/10/2020	FY18/19 - STRS REFUND	9.21
EMPLOYMENT DEVELOPMENT DEPARTMENT	01/28/20 - SUI	1/28/2020	Q4 - 2019 - SUI PAYMENT	770.47
ERIKA SMITH	307826	1/10/2020	FY18/19 - STRS REUND	9.04
EXED	307902	1/30/2020	01/20 - MANAGEMENT CONTRACT FEE, CALPADS & SIS, & UPS	20,710.35
FIRST FIRE SYSTEMS INC.	307873	1/22/2020	REPAIR FOR SECURITY SYSTEM, ACCESS CONTROL SERVICE	480.00
FRANCISCO TOPETE	307807	1/8/2020	12/01-12/15/19 - MAINTENANCE SERVICES	1,690.00
FRANCISCO TOPETE	307857	1/16/2020	12/16-12/31/19- MAINTENANCE SERVICES	896.00
FRANCISCO TOPETE	307894	1/22/2020	1/1-1/15/20- MAINTENANCE SERVICES	91.00
FRANCISCO TOPETE	307928	1/31/2020	1/1-1/15/20- MAINTENANCE SERVICES	1,512.00
FREDDY GARCIA	307815	1/10/2020	FY18/19 - STRS REFUND	12.65
FRONTIER	307874	1/22/2020	12/13-1/12/20- FAX 818 834-8075	233.91
FRONTIER	307910	1/31/2020	1/13-2/12/20- FAX 818-834-8075	238.41
HEATHER A. N. VILLEGAS	307831	1/10/2020	FY18/19 - STRS REFUND	13.52
HOME DEPOT CREDIT SERVICES	307801	1/8/2020	STRAND BOARD	102.45
HOME DEPOT CREDIT SERVICES	307912	1/31/2020	CARPET CLEANER SUPPLIES, MACHINE RENTAL, & BUNGEE CORD	420.86
IGNACIO ANDRADE III	307809	1/10/2020	FY18/19 - STRS REFUND	32.46
IMPACT CANINE SOLUTIONS	307876	1/22/2020	12/12/19- CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	307876	1/22/2020	12/17/19- CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	307876	1/22/2020	12/6/19- CANINE SERVICES	185.00
INLAND MECHANICAL SERVICES	307877	1/22/2020	1/20- AC MAINTENANCE SERVICES	460.00
JAMES CARROLL	307814	1/10/2020	FY18/19 - STRS REFUND	5.29
JANETH OCAMPO	307840	1/13/2020	12/25/19 - 01/14/20 - FINAL CHECK	1,623.47
JASMINE TOVAR	307843	1/13/2020	01/01 - 01/14/20 - FINAL CHECK	1,643.24
JENNIFER BARRIOS	307835	1/13/2020	12/25/19 - 01/14/20 - FINAL CHECK	2,049.51

**YPI Charter Schools  
Check Register  
From 01/01/20 to 01/31/20**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
JENNIFER I. OBANDO-SALGUERO	307918	1/31/2020	1/20- PSYCHOLOGICAL EVALUATION	1,800.00
JENNIFER MARIE ARCHER	307811	1/10/2020	FY18/19 - STRS REFUND	38.18
KAREN CARRANZA	307836	1/13/2020	01/01/20 - 01/14/20 - FINAL CHECK	1,969.02
KELLY PAPER	307878	1/22/2020	COPY PAPER MULTIPURPOSE (15)	617.31
LA DEPT. OF WATER AND POWER	307819	1/10/2020	10/29-01/02/20 - FIRE SERVICE CHARGES ACCT# 7817	257.23
LA DEPT. OF WATER AND POWER	307820	1/10/2020	10/28-12/31/19- WATER & SEWER CHARGES	325.92
LA DEPT. OF WATER AND POWER	307821	1/10/2020	12/02-12/31/19 - ELECTRIC CHARGES	4,067.17
LA DEPT. OF WATER AND POWER	307879	1/22/2020	11/14-12/16/19- SEWER, WATER & ELECTRIC CHARGES	4,119.36
LA DEPT. OF WATER AND POWER	307913	1/31/2020	12/16-1/16/20- WATER, SEWER, & ELECTRIC CHARGES	3,124.01
Larry Livermore	307802	1/8/2020	16 UNIT COLOR KIT SOLVENT INK	994.76
LOBBY TRAFFIC SYSTEMS INC.	307914	1/31/2020	REPAIR ENTRY GATE	480.66
LOS ANGELES COUNTY OFFICE OF EDUCATION	01/31/20 - STRS	1/31/2020	01/17 - FY16/17 - STRS PAYMENT	87,440.33
LOS ANGELES COUNTY OFFICE OF EDUCATION	01/31/20 - STRS	1/31/2020	11/19 - FY19/20 - STRS OVERPAYMENT	(20.00)
LOS ANGELES UNIFIED SCHOOL DISTRICT	307898	1/23/2020	02/20 - PRORATA SHARE FOR BER CORONA HS	18,631.34
LUIS GIRON	307875	1/22/2020	12/19 - LANDSCAPING SERVICES	800.00
LUIS GIRON	307911	1/31/2020	1/20 LANDSCAPING SERVICES	800.00
MAJOR METROPOLITAN SECURITY	307880	1/22/2020	2/20- MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	307880	1/22/2020	2/20- MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	307880	1/22/2020	2/20- MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	307915	1/31/2020	SERVICE REPAIR ALARM SYSTEM REPLACE DVR, TVI CAMERA	475.00
MARGARET MCKINZIE	307822	1/10/2020	FY18/19 - STRS REFUND	56.75
MARIBEL PALAFOX	307824	1/10/2020	FY18/19 - STRS REFUND	90.36
MARK YABUT	307834	1/10/2020	FY18/19 - STRS REFUND	27.49
MASERGY CLOUD COMMUNICATIONS, INC	307865	1/22/2020	12/19- COMMUNICATIONS SERVICES	1,561.97
MASERGY CLOUD COMMUNICATIONS, INC	307865	1/22/2020	12/19- COMMUNICATIONS SERVICES- NON ERATE	212.24
MCCALLA COMPANY	307881	1/22/2020	CUSTODIAL SUPPLIES	271.98
MCCALLA COMPANY	307881	1/22/2020	EUREKA VACUUM REPAIR	163.75
MIRAGE BANQUET HALL	307823	1/10/2020	FY18/19 - STRS REFUND	6.10
NEOFUNDS BY NEOPOST	307882	1/22/2020	12/19 - POSTAGE ACCT# 9317 & EQUIPMENT RENTAL	298.04
NEOFUNDS BY NEOPOST	307916	1/31/2020	1/20- EQUIPMENT RENTAL, PREVIOUS BALANCE & POSTAGE	420.05
NEOFUNDS BY NEOPOST	307917	1/31/2020	12/19- POSTAGE	100.00
NICHOLAS WU	307808	1/9/2020	FINAL CHECK	1,496.85
NICOLE BOOKMAN	307813	1/10/2020	FY18/19 - STRS REFUND	23.63
NOE QUAIRARTE	307841	1/13/2020	12/25/19 - 01/14/20 - FINAL CHECK	2,184.85
OFFICE 360	307919	1/31/2020	FOOD (NON-NUTRITION) & OFFICE SUPPLIES	448.52
OFFICE 360	307919	1/31/2020	OFFICE SUPPLIES	842.77
OFFICE 360	307919	1/31/2020	REFUND - MISSTING ITEMS - (4) TABLETOP EASEL PAD	(90.38)
PAYCOM PAYROLL, LLC	01/15/20-PR	1/15/2020	PAYCOM FEES - 01/15/20 PAYROLL	436.69
PAYCOM PAYROLL, LLC	01/31/20-PR	1/31/2020	PAYCOM FEES - 01/31/20 PAYROLL	1,730.66
PETER HUANG AND LORETTA HUANG	307883	1/22/2020	12/11-1/10/20- ELECTRIC CHARGES	263.64
PETER HUANG AND LORETTA HUANG	307899	1/23/2020	02/20 - RENT	5,144.56
PLANCONNECT	307884	1/22/2020	10/1-12/30/19- 403B QUARTERLY DUES	100.00
PRN NURSING CONSULTANTS	307885	1/22/2020	01/13/20 - SEIZURE IN-SERVICE & EPIPEN TRAINING	800.00
PRN NURSING CONSULTANTS	307885	1/22/2020	11/03/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	307885	1/22/2020	11/07/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307885	1/22/2020	11/3/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307885	1/22/2020	12/01/19 - SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	307885	1/22/2020	12/02/19 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307920	1/31/2020	12/11/19- SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	307920	1/31/2020	12/15/19- SPECIAL ED SERVICES	450.00
PRN NURSING CONSULTANTS	307920	1/31/2020	12/17/19- SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307920	1/31/2020	12/22/19- SPECIAL ED SERVICES	675.00
PURE WATER OF LA	307886	1/22/2020	1/20-WATER COOLER MONTHLY MAINTENANCE	76.65
RENE QUON	307887	1/22/2020	REIM - EXCALIBUR VAN LINES	825.00
REPUBLIC SERVICES #902	307848	1/16/2020	1/20- WASTE DISPOSAL SERVICES ACCT #9496	1,242.49
ROCHELLE SMITH	307827	1/10/2020	FY18/19 - STRS REFUND	16.32
RUBEN DUENAS	307901	1/30/2020	2020 GEAR UP & 2020 RELAY - CONFERENCES PER DIEM	247.50
S.O.S. FIRE SERVICES	307855	1/16/2020	FIRE EXTINGUISHER MAINTENANCE SERVICES AND CERTIFICATION	600.53
SFVJACC	307897	1/23/2020	02/20 - RENT	9,500.00
SFVJLI	307900	1/23/2020	02/20 - RENT ROOM 4&5	850.00
SKY SPORTSWEAR	307888	1/22/2020	SPORTS UNIFORMS	2,401.00
SKY SPORTSWEAR	307921	1/31/2020	UNIFORMS	254.00
SOCAL OFFICE TECHNOLOGIES, INC	307803	1/8/2020	12/28-1/27/19 - BASE RATE CHARGE #CNA6494-01	162.82
SOCAL OFFICE TECHNOLOGIES, INC	307853	1/16/2020	12/16-1/15/20- BASE RATE CHARGE CONTRACT# CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	307889	1/22/2020	1/15-2/15/20- BASE RATE CHARGE CONTRACT#CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	307889	1/22/2020	12/13-1/12/20- OVERAGE CHARGE #CNA7384-01	414.99
SOCAL OFFICE TECHNOLOGIES, INC	307889	1/22/2020	9/29-12/28/19- OVERAGE CHARGE # CNA7357-01	2,449.26
SOCAL OFFICE TECHNOLOGIES, INC	307889	1/22/2020	9/29-12/28/19- OVERAGE CHARGE #CNA7355-01	2,226.30
SOCAL OFFICE TECHNOLOGIES, INC	307922	1/31/2020	1/28-2/27/20- BASE RATE CHARGE #CNA6494-01	162.82
SOUTHERN CALIFORNIA GAS COMPANY	307854	1/16/2020	12/12-1/13/20- GAS CHARGES ACC#3667 0	137.86
Sparkletts	307856	1/16/2020	11/19 & 12/19 - BOTTLED WATER ACC# 8625	199.18
Sparkletts	307890	1/22/2020	11/19- BOTTLED WATER ACCT #0211	41.52
Sparkletts	307890	1/22/2020	12/19 - BOTTLED WATER ACCT# 8625	58.44
Sparkletts	307923	1/31/2020	1/20- BOTTLED WATER ACC#0211	5.52
Sparkletts	307923	1/31/2020	12/19 - BOTTLED WATER ACC# 0236	23.59
STAPLES	307828	1/10/2020	BATTERIES & CARDSTOCK PAPER	61.90
STAPLES	307828	1/10/2020	REFUND - ERASER WEDGE CAP - PO# 991409	(4.34)
STAPLES	307924	1/31/2020	OFFICE SUPPLIES	62.90
STAPLES	307924	1/31/2020	SOLO BARE ECO-FORWARD COLD CUPS (4)	12.40
STAPLES	307924	1/31/2020	STUDENT MATERIALS	254.15
STAPLES	307924	1/31/2020	WELCH'S REDUCED SUGAR MIXED FRUIT SNACKS, 144 COUNT (00198)	61.74

**YPI Charter Schools  
Check Register  
From 01/01/20 to 01/31/20**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
STS EDUCATION	307891	1/22/2020	CHROMEBOOK, GOOGLE CHROM LICENSE, & ELECTRONIC WASTE FEE (3	6,551.65
SUCCESS FOR ALL FOUNDATION, INC.	307804	1/8/2020	11/04/19 - ON SITE TRAINING CONTRACT #103437	2,550.00
SUCCESS FOR ALL FOUNDATION, INC.	307925	1/31/2020	12/13/19- ON-SITE TRAINING CONTRACT#103437	2,550.00
SUSANA RODRIGUEZ	307825	1/10/2020	FY18/19 - STRS REFUND	14.35
SYNCB/AMAZON	307805	1/8/2020	11/19 - AWS SERVICE CHARGES	373.68
SYNCB/AMAZON	307805	1/8/2020	AWS WEB SERVICES	7.20
SYNCB/AMAZON	307805	1/8/2020	EXACTO KNIFE, MAIL BOX, & UPRIGHT VACUUM	342.07
SYNCB/AMAZON	307830	1/10/2020	(1) RING DOORBELL	104.01
SYNCB/AMAZON	307830	1/10/2020	(1) TRIPOD	35.37
SYNCB/AMAZON	307830	1/10/2020	(1) TV CART	260.61
SYNCB/AMAZON	307830	1/10/2020	(12) CHROMEBOOK 8GB/64GB JUST BLACK	8,587.92
SYNCB/AMAZON	307830	1/10/2020	(30) BOOK - MACBETH	167.10
SYNCB/AMAZON	307830	1/10/2020	(6) BOOK - THE OUTSIDERS	42.04
SYNCB/AMAZON	307830	1/10/2020	AIR DRY CLAY & SURGICAL FACE MASKS	40.77
SYNCB/AMAZON	307830	1/10/2020	ALL OTHER SUPPLIES	39.05
SYNCB/AMAZON	307830	1/10/2020	BEIKE CAMERA QUICK RELEASE PLATE UNIVERSAL MOUNT FOR TRIPOD	15.31
SYNCB/AMAZON	307830	1/10/2020	BINDERS	41.89
SYNCB/AMAZON	307830	1/10/2020	BOOKS	100.08
SYNCB/AMAZON	307830	1/10/2020	CABLE CORD BAG	101.59
SYNCB/AMAZON	307830	1/10/2020	CHRISTMAS LIGHTS	51.86
SYNCB/AMAZON	307830	1/10/2020	CROSSING GUARD STOP SIGN	33.10
SYNCB/AMAZON	307830	1/10/2020	CUSTODIAL SUPPLIES & STUDENT MATERIALS	106.48
SYNCB/AMAZON	307830	1/10/2020	FOOD TRAYS	26.65
SYNCB/AMAZON	307830	1/10/2020	MARSHMALLOW PEEPS	41.93
SYNCB/AMAZON	307830	1/10/2020	MICROPHONE & WIRELESS HEADSET	577.06
SYNCB/AMAZON	307830	1/10/2020	PRINTER COVER	124.26
SYNCB/AMAZON	307830	1/10/2020	RED INK CARTRIDGE	65.65
SYNCB/AMAZON	307830	1/10/2020	RESPIRATORS (PACK OF 3)	16.08
SYNCB/AMAZON	307830	1/10/2020	SLOW/STOP SIGN	33.10
SYNCB/AMAZON	307830	1/10/2020	STUDENT MATERIALS	187.89
SYNCB/AMAZON	307830	1/10/2020	USB HDMI VGA ADAPTER	78.81
SYNCB/AMAZON	307892	1/22/2020	(11) MAC BOOK CHARGERS	240.79
SYNCB/AMAZON	307892	1/22/2020	12/19 - AWS MARKETPLACE	7.44
SYNCB/AMAZON	307892	1/22/2020	12/19 - AWS SERVICES	325.95
SYNCB/AMAZON	307926	1/31/2020	01/20 - AWS SERVICES	12.00
SYNCB/AMAZON	307926	1/31/2020	2/9-2/8/20- AWS SERVICES CHARGES	12.00
SYNCB/AMAZON	307926	1/31/2020	FOOD (NON-NUTRITION) & ALL OTHER SUPPLIES	41.37
SYNCB/AMAZON	307926	1/31/2020	INCREASING RIGOR IN THE CLASSROOM	30.16
SYNCB/AMAZON	307926	1/31/2020	KRAFT PAPER ROLL	463.76
SYNCB/AMAZON	307926	1/31/2020	KRAFT PAPER ROLL, 3-FEET BY 1000-FEET, AQUA (PAC63160)	70.63
SYNCB/AMAZON	307926	1/31/2020	LAPGEAR MYDESK LAP DESK - PURPLE (3)	64.38
SYNCB/AMAZON	307926	1/31/2020	OFFICE SUPPLIES	63.42
SYNCB/AMAZON	307926	1/31/2020	WATERHOG CLASSIC ENTRANCE MATS - CHARCOAL 4' X 6' (6)	607.74
THE CLM GROUP, INC	307869	1/22/2020	FY- 19/20-MPOWER SERVICE MANAGEMENT SOFTWARE, HOSTING, SUB	2,090.00
The Education Team	307806	1/8/2020	12/09-12/12/19 - SUBSTITUTE TEACHER	860.01
The Education Team	307893	1/22/2020	12/16-12/19/19- SUBSTITUTE SERVICES	879.33
The Education Team	307927	1/31/2020	1/14-1/17-/20- SUBSTITUTE SERVICES	1,339.11
TOTAL EDUCATION SOLUTIONS	307895	1/22/2020	11/19- SPECIAL ED SERVICES	1,318.50
TOTAL EDUCATION SOLUTIONS	307929	1/31/2020	12/19- SPECIAL ED SERVICES	677.25
UNUM	307858	1/16/2020	2/20- PREMIUM ACC#0836771-001 1	936.80
UNUM	307861	1/21/2020	01/20 & 02/20 - PREMIUM ACCT# 0933184 001 5	1,835.00
VINH HOANG	307817	1/10/2020	FY18/19 - STRS REFUND	5.48
WAXIE SANITARY SUPPLY	307832	1/10/2020	CUSTODIAL SUPPLIES	630.21
WAXIE SANITARY SUPPLY	307832	1/10/2020	FACIAL TISSUE & FEMININE HYGIENE PADS	98.57
WAXIE SANITARY SUPPLY	307896	1/22/2020	BATH TISSUE	474.95
WAXIE SANITARY SUPPLY	307930	1/31/2020	TOILET SEAT COVERS 250CT (3)	92.54
XEROX FINANCIAL SERVICES	307833	1/10/2020	12/12-01/11/20 - COPIER LEASE #010-0042733-001	1,857.46
XEROX FINANCIAL SERVICES	307833	1/10/2020	12/13-01/12/20 - COPIER LEASE #010-0058450-003 & LATE FEE	373.69
XEROX FINANCIAL SERVICES	307860	1/16/2020	12/29-1/28/19- COPIER LEASE #010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	307860	1/16/2020	12/29-1/28/20 COPIER LEASE #010-0058450-002	409.43
XEROX FINANCIAL SERVICES	307860	1/16/2020	12/7-1/6/20- COPIER LEASE #010-42736-001	709.75
XEROX FINANCIAL SERVICES	307931	1/31/2020	1/12-2/11/20 - COPIER LEASE#010-0042733-001	1,867.60
XEROX FINANCIAL SERVICES	307931	1/31/2020	1/13-2/12/20- COPIER LEASE#010-0058450-003	342.42
XEROX FINANCIAL SERVICES	307931	1/31/2020	1/29-2/28/20- COPIER LEASE# 010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	307931	1/31/2020	1/29-2/28/20- COPIER LEASE# 010-0058450-002	409.43
XEROX FINANCIAL SERVICES	307931	1/31/2020	11/21-12/20/19- COPIER LEASE# 010-0042733-002 & LATE FEES	353.92
YVETTE KING-BERG	307903	1/30/2020	2020 GEAR UP & 2020 RELAY - CONFERENCES PER DIEM	247.50
<b>Total</b>				<b>582,125.56</b>

**YPI Charter Schools  
Credit Card Register  
From 01/01/20 to 01/31/20**

Object	Object	Manager	Doc #	Vendor	Description	Date	Debit	Credit
4211	Books & Other Reference Materials	BCHS	STD09/28/19-0194	CCU - YF - 0194	DOVER PUBLICATIONS - CLASS SETS OF PLAY BOOKS	1/31/2020	207.90	
4211	Books & Other Reference Materials	BCHS	STD10/28/19-0194	CCU - YF - 0194	DOVER PUBLICATIONS - 35 COPIES OF OEDIPUS REX	1/31/2020	115.95	
4211	Books & Other Reference Materials	BCHS	STD10/28/19-0194	CCU - YF - 0194	AMAZON - BURRO GENIUS BOOKS FOR TEACHER (20)	1/31/2020	169.19	
4311	Student Materials	BCCS	STD07/28/19-0005	CCU - RD - 0005	WAL-MART - PENCILS, BINDERS, CRAYONS POST-ITS, NOTEBOOKS	1/31/2020	927.02	
4311	Student Materials	BCCS	STD07/28/19-0005	CCU - RD - 0005	WM SUPERCENTER - COMPOSITION BOOKS, RULERS, STAPLERS	1/31/2020	373.41	
4311	Student Materials	BCCS	STD07/28/19-0005	CCU - RD - 0005	WM SUPERCENTER - SCISSORS, GLUE STICKS, PENCILS, CRAYONS	1/31/2020	399.14	
4311	Student Materials	BCCS	STD07/28/19-0005	CCU - RD - 0005	DOUBLE BARGAIN - FILLER PAPER, SCOTCH TAPE, SCISSORS	1/31/2020	100.00	
4311	Student Materials	BCCS	STD07/28/19-0005	CCU - RD - 0005	DOUBLE BARGAIN - BINDERS, NOTEBOOK, DIVIDERS, WHITE BOARDS	1/31/2020	1,513.27	
4311	Student Materials	BCCS	STD07/28/19-0005	CCU - RD - 0005	DOUBLE BARGAIN - LOOSE LEAF PAPER, DIVIDERS, BINDERS	1/31/2020	446.16	
4311	Student Materials	BCCS	STD09/28/19-0277	CCU - JC - 0277	TARGET PLUS - STORAGE CONTAINERS FOR MS. ANGUIANO'S CLASS	1/31/2020	38.79	
4311	Student Materials	BCCS	STD09/28/19-0277	CCU - JC - 0277	TARGET PLUS - STORAGE CONTAINERS FOR MS. BELTRAN'S CLASS	1/31/2020	47.98	
4311	Student Materials	BCCS	STD09/28/19-0277	CCU - JC - 0277	FLINN SCIENTIFIC INC - GRASSFROG CLASSROOM DISSECTION KITS	1/31/2020	289.19	
4311	Student Materials	BCCS	STD10/28/19-0277	CCU - JC - 0277	SCI- SUPPLY - ELECTROSTATIC GENERATOR - 8TH GRADE SCIENCE	1/31/2020	294.95	
4311	Student Materials	BCHS	STD09/28/19-0194	CCU - YF - 0194	FLINN SCIENTIFIC INC - ENZYME CATALYSIS LAB KIT	1/31/2020	146.61	
4311	Student Materials	BCHS	STD09/28/19-0194	CCU - YF - 0194	BIO RAD LABORATORIES - DNA FINGERPRINT KIT FOR SCIENCE LABS	1/31/2020	356.95	
4311	Student Materials	BCHS	STD09/28/19-0194	CCU - YF - 0194	BIO RAD LABORATORIES - CELL RESPIRATION REAGENT REFILLS	1/31/2020	142.94	
4311	Student Materials	BCHS	STD10/28/19-0194	CCU - YF - 0194	AMAZON - LAMINATED POUCHES	1/31/2020	7.97	
4311	Student Materials	MORCS	STD09/28/19-0251	CCU - RQ - 0251	WALMART - NOTEBOOKS, STICKY NOTES, EXPO MARKERS	1/31/2020	158.36	
4311	Student Materials	MORCS	STD10/28/19-0251	CCU - RQ - 0251	STAPLES - LAMINATING ROLLS	1/31/2020	232.12	
4311	Student Materials	MORCS	STD10/28/19-0251	CCU - RQ - 0251	REDBUBBLE - GOOGLE T-SHIRT FOR DRAMA CLUB PERFORMANCE	1/31/2020	25.86	
4351	Office Supplies	BCCS	STD09/28/19-0277	CCU - JC - 0277	ACE - CABINET LOCK, MIX CONTAINER, FILM POLY PAPER	1/31/2020	35.01	
4351	Office Supplies	BCCS	STD10/28/19-0277	CCU - JC - 0277	OFFICE DEPOT - MANILA FOLDERS, FILE CABINET TABS	1/31/2020	25.81	
4351	Office Supplies	BCCS	STD10/28/19-0277	CCU - JC - 0277	TARGET - UTILITY TUB AND SOAP	1/31/2020	16.36	
4351	Office Supplies	BCCS	STD10/28/19-0277	CCU - JC - 0277	TARGET - BINDERS	1/31/2020	14.41	
4351	Office Supplies	BCHS	STD09/28/19-0269	CCU - SC - 0269	COMP AND SAVE INK - INK FOR CLASSROOM PRINTER	1/31/2020	62.85	
4351	Office Supplies	BCHS	STD10/28/19-0194	CCU - YF - 0194	AMAZON - INK CARTRIDGE FOR TEACHER PRINTER	1/31/2020	111.66	
4351	Office Supplies	MORCS	STD09/28/19-0178	CCU - LG - 0178	STAPLES - SHEET PROTECTORS	1/31/2020	12.03	
4351	Office Supplies	MORCS	STD09/28/19-0178	CCU - LG - 0178	STAPLES - SHEETS PROTECTORS, TAPE, SIGNAGE STAND	1/31/2020	186.04	
4371	Custodial Supplies	MORCS	STD09/28/19-0178	CCU - LG - 0178	COSTCO WAREHOUSE - HAND SOAP, WIPES, TOILET PAPER	1/31/2020	202.40	
4371	Custodial Supplies	MORCS	STD09/28/19-0251	CCU - RQ - 0251	COSTCO - TRASH BAGS, TOILET PAPER, CLEANING SUPPLIES	1/31/2020	468.96	
4391	Food (Non Nutrition Program)	BCCS	STD09/28/19-0194	CCU - YF - 0194	SUBWAY - FOOD FOR IREADY TRAINING ON 8/26/19	1/31/2020	80.00	
4391	Food (Non Nutrition Program)	BCCS	STD09/28/19-0251	CCU - RQ - 0251	TAQUERIA LA CHISPITA - FOOD FOR STAFF DURING PD	1/31/2020	300.00	
4391	Food (Non Nutrition Program)	BCCS	STD09/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - WATER FOR YPICS LEADERSHIP MEETING	1/31/2020	18.24	
4391	Food (Non Nutrition Program)	BCCS	STD09/28/19-0277	CCU - JC - 0277	PACOIMA CHINESE FAST FOOD - FOOD FOR BACK TO SCHOOL NIGHT	1/31/2020	255.05	
4391	Food (Non Nutrition Program)	BCCS	STD09/28/19-0277	CCU - JC - 0277	TARGET - DRINKS FOR STAFF DURING BACK TO SCHOOL NIGHT	1/31/2020	68.98	
4391	Food (Non Nutrition Program)	BCCS	STD10/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - FOOD FOR STAFF PD CELEBRATION	1/31/2020	37.97	
4391	Food (Non Nutrition Program)	BCCS	STD10/28/19-0277	CCU - JC - 0277	FRAZY GOODY - FOOD FOR STAFF DURING PARENT CONFERENCES	1/31/2020	24.60	
4391	Food (Non Nutrition Program)	BCCS	STD10/28/19-0277	CCU - JC - 0277	ASIA TASTY - FOOD FOR STAFF DURING PARENT CONFERENCES	1/31/2020	279.40	
4391	Food (Non Nutrition Program)	BCCS	STD10/28/19-0277	CCU - JC - 0277	FOOD4LESS - DRINKS FOR STAFF DURING PARENTS CONFERENCE	1/31/2020	73.20	
4391	Food (Non Nutrition Program)	BCHS	STD09/28/19-0194	CCU - YF - 0194	SUBWAY - FOOD FOR IREADY TRAINING ON 8/26/19	1/31/2020	43.24	
4391	Food (Non Nutrition Program)	BCHS	STD09/28/19-0194	CCU - YF - 0194	LITTLE CAESARS - PIZZA FUNDRAISER FOR STUDENT LEADERSHIP	1/31/2020	54.75	
4391	Food (Non Nutrition Program)	BCHS	STD09/28/19-0194	CCU - YF - 0194	SMART & FINAL - WATER AND SNACKS FOR GIRLS VOLLEYBALL GAME	1/31/2020	28.73	
4391	Food (Non Nutrition Program)	BCHS	STD09/28/19-0251	CCU - RQ - 0251	TAQUERIA LA CHISPITA - FOOD FOR STAFF DURING PD	1/31/2020	162.15	
4391	Food (Non Nutrition Program)	BCHS	STD09/28/19-0269	CCU - SC - 0269	PACOIMA CHINESE FAST FOOD - FOOD FOR BACK TO SCHOOL NIGHT	1/31/2020	169.76	
4391	Food (Non Nutrition Program)	BCHS	STD09/28/19-0269	CCU - SC - 0269	EL MILAGRO BAKERY - SWEET BREAD FOR PARENT MEETING	1/31/2020	16.75	
4391	Food (Non Nutrition Program)	BCHS	STD10/28/19-0194	CCU - YF - 0194	AY PAPA QUE RICO - FOOD FOR STAFF - PARENT CONFERENCES	1/31/2020	153.26	
4391	Food (Non Nutrition Program)	BCHS	STD10/28/19-0194	CCU - YF - 0194	MILAGRO BAKERY - SWEET BREAD FOR PARENT MEETING	1/31/2020	12.00	
4391	Food (Non Nutrition Program)	CA	STD10/28/19-0178	CCU - LG - 0178	SUBWAY - FOOD FOR BOARD MEETING	1/31/2020	99.98	
4391	Food (Non Nutrition Program)	MORCS	STD09/28/19-0178	CCU - LG - 0178	VONS - PASTRIES FOR MONTHLY PARENT MEETING	1/31/2020	20.97	
4391	Food (Non Nutrition Program)	MORCS	STD09/28/19-0194	CCU - YF - 0194	SUBWAY - FOOD FOR IREADY TRAINING ON 8/26/19	1/31/2020	76.76	

Object	Object	Manager	Doc #	Vendor	Description	Date	Debit	Credit
4391	Food (Non Nutrition Program MORCS		STD09/28/19-0251	CCU - RQ - 0251	TAQUERIA LA CHISPITA - FOOD FOR STAFF DURING PD	1/31/2020	287.85	
4391	Food (Non Nutrition Program MORCS		STD09/28/19-0251	CCU - RQ - 0251	SMART & FINAL - DRINKS FOR BACK TO SCHOOL NIGHT	1/31/2020	56.84	
4391	Food (Non Nutrition Program MORCS		STD09/28/19-0251	CCU - RQ - 0251	SUBWAY - FOOD FOR BACK TO SCHOOL NIGHT	1/31/2020	131.55	
4391	Food (Non Nutrition Program MORCS		STD10/28/19-0178	CCU - LG - 0178	SMART & FINAL - FOOD FOR STAFF - PARENT CONFERENCES	1/31/2020	123.23	
4391	Food (Non Nutrition Program MORCS		STD10/28/19-0178	CCU - LG - 0178	COSTCO - DRINKS AND SNACKS - PARENT CONFERENCES	1/31/2020	123.94	
4391	Food (Non Nutrition Program MORCS		STD10/28/19-0178	CCU - LG - 0178	MASA OF ECHO PARK - DINNER FOR STAFF - PARENT CONFERENCES	1/31/2020	237.79	
4391	Food (Non Nutrition Program MORCS		STD10/28/19-0178	CCU - LG - 0178	SMART & FINAL - POPSICLES FOR STUDENTS MET ACADEMIC GOALS	1/31/2020	5.00	
4391	Food (Non Nutrition Program MORCS		STD10/28/19-0178	CCU - LG - 0178	EL NUEVO MIRADOR - DINNER - PARENT CONFERENCES	1/31/2020	254.59	
4391	Food (Non Nutrition Program MORCS		STD10/28/19-0178	CCU - LG - 0178	WINGSTOP - DINNER - PARENT CONFERENCES	1/31/2020	229.48	
4391	Food (Non Nutrition Program MORCS		STD10/28/19-0178	CCU - LG - 0178	SMART & FINAL - SWEET BREAD - DIRECTORS PARENT MEETING	1/31/2020	15.00	
4391	Food (Non Nutrition Program MORCS		STD10/28/19-0178	CCU - LG - 0178	WESTERN BAGEL - BAGELS FOR STAFF - PARENT CONFERENCES	1/31/2020	89.65	
4392	Uniforms	BCHS	STD09/28/19-0194	CCU - YF - 0194	CUSTOMINK LLC - GIRLS VOLLEYBALL UNIFORMS	1/31/2020	1,313.31	
4392	Uniforms	BCHS	STD09/28/19-0194	CCU - YF - 0194	CUSTOMLINK LLC - DISCOUNT ON VOLLEYBALL JERSEYS	1/31/2020		161.95
4392	Uniforms	MORCS	STD10/28/19-0251	CCU - RQ - 0251	EPIC SPORTS - JERSEYS FOR CROSS COUNTRY TEAM	1/31/2020	151.17	
4393	PE & Sports Equipment	BCHS	STD10/28/19-0194	CCU - YF - 0194	WALMART - SOCCER BALLS FOR PE	1/31/2020	82.13	
4393	PE & Sports Equipment	BCHS	STD10/28/19-0194	CCU - YF - 0194	YUKON FITNESS - CABLE FOR PE EQUIPMENT	1/31/2020	45.87	
4399	All Other Supplies	BCCS	STD09/28/19-0277	CCU - JC - 0277	PLAZA LOCK & KEY OF ARLETA - CAMPUS DUPLICATE KEYS	1/31/2020	27.73	
4399	All Other Supplies	BCCS	STD09/28/19-0277	CCU - JC - 0277	CHEVRON - GAS FOR VAN #86 FOR 6TH GRADE FIELD TRIP	1/31/2020	65.19	
4399	All Other Supplies	BCCS	STD09/28/19-0277	CCU - JC - 0277	CHEVRON - GAS FOR VAN #58 FOR 6TH GRADE FIELD TRIP	1/31/2020	36.97	
4399	All Other Supplies	BCCS	STD10/28/19-0277	CCU - JC - 0277	CHEVRON - GAS FOR VAN #58	1/31/2020	149.93	
4399	All Other Supplies	BCCS	STD10/28/19-0277	CCU - JC - 0277	CHEVRON - GAS FOR VAN #90	1/31/2020	81.45	
4399	All Other Supplies	BCCS	STD10/28/19-0277	CCU - JC - 0277	PLAZA LOCK & SAFE - COPIES OF CAMPUS KEYS	1/31/2020	14.24	
4399	All Other Supplies	BCCS	STD10/28/19-0277	CCU - JC - 0277	ACE HARDWARE - EYE BOLTS FOR SCHOOL BANNERS	1/31/2020	30.57	
4399	All Other Supplies	BCCS	STD10/28/19-0285	CCU - RB - 0285	NEWEGG - STUDENT MACBOOK KEYBOARD REPLACEMENT	1/31/2020	17.96	
4399	All Other Supplies	BCHS	STD09/28/19-0194	CCU - YF - 0194	BEST BUY - INTERNET ADAPTERS FOR NEW CTE COMPUTERS	1/31/2020	85.37	
4399	All Other Supplies	MORCS	STD09/28/19-0251	CCU - RQ - 0251	COSTCO WAREHOUSE - NAPKINS FOR STUDENTS	1/31/2020	28.45	
4399	All Other Supplies	MORCS	STD09/28/19-0251	CCU - RQ - 0251	STAPLES - STAND UP SIGNS	1/31/2020	111.90	
4399	All Other Supplies	MORCS	STD10/28/19-0251	CCU - RQ - 0251	UNITED - OIL GAS FOR VAN #84	1/31/2020	73.12	
4399	All Other Supplies	MORCS	STD10/28/19-0251	CCU - RQ - 0251	UNITED OIL - GAS FOR VAN #15	1/31/2020	95.00	
4399	All Other Supplies	MORCS	STD10/28/19-0251	CCU - RQ - 0251	WISH - TRENCH COAT AND SHIRT FOR THEATRE CLUB PROPS	1/31/2020	53.20	
4411	Non Capitalized Equipment	BCCS	STD10/28/19-0277	CCU - JC - 0277	ADVANCED LIQUIDATORS - NEW DESK FOR ROOM 6	1/31/2020	323.03	
4411	Non Capitalized Equipment	BCHS	STD09/28/19-0194	CCU - YF - 0194	SCHOOL OUTFITTERS - TWO DOUBLE-SIDED WHITE BOARDS (2)	1/31/2020	1,039.95	
4411	Non Capitalized Equipment	BCHS	STD09/28/19-0285	CCU - RB - 0285	BEST BUY - LAPTOP FOR ID MAKER AND CTEIG LAB	1/31/2020	447.98	
4411	Non Capitalized Equipment	MORCS	STD09/28/19-0251	CCU - RQ - 0251	APPLE ONLINE - REPLACEMENT PHONES FOR ZEPEDA & JIMENEZ (2)	1/31/2020	1,311.82	
5211	Travel & Conferences	BCCS	STD10/28/19-0013	CCU - KB - 0013	CSUB - (3) 3RD ANNUAL CPI CONFERENCE REGISTRATION	1/31/2020	300.00	
5211	Travel & Conferences	BCCS	STD10/28/19-0194	CCU - YF - 0194	HOLIDAY INN - LODGING FOR WASC COMMITTEE MEMBER CASSANDRA F	1/31/2020	430.68	
5211	Travel & Conferences	BCHS	STD10/28/19-0194	CCU - YF - 0194	HOLIDAY INN - LODGING FOR WASC COMMITTEE CHAIR JULIE ZUREK	1/31/2020	430.68	
5211	Travel & Conferences	CA	STD09/28/19-0285	CCU - RB - 0285	HOTEL INDIGO DEL MAR - 10/02 - 10/04/19 - CUE CONFERENCE	1/31/2020	393.92	
5211	Travel & Conferences	CA	STD10/28/19-0013	CCU - KB - 0013	BOB HOPE AIRPORT - PARKING FOR RELAY TRAINING	1/31/2020	40.00	
5211	Travel & Conferences	CA	STD10/28/19-0013	CCU - KB - 0013	DRAKE'S DEALERSHIP - MEAL AT RELAY TRAINING IN OAKLAND	1/31/2020	43.00	
5211	Travel & Conferences	CA	STD10/28/19-0285	CCU - RB - 0285	EXTENDED STAY - CUE KEYNOTES CONFERENCE - BRADFORD	1/31/2020	237.36	
5211	Travel & Conferences	CA	STD10/28/19-0285	CCU - RB - 0285	ARES HOTELS & TICKETS - BOOKING FEE - CUE CONFERENCE REGISTR	1/31/2020	11.98	
5211	Travel & Conferences	MORCS	STD10/28/19-0194	CCU - YF - 0194	HOLIDAY INN - LODGING FOR WASC COMMITTEE MEMBER CHRIS LEMKE	1/31/2020	430.68	
5311	Dues & Memberships	MORCS	STD10/28/19-0251	CCU - RQ - 0251	FIYA FEES FOR FOOTBALL AND VOLLEYBALL	1/31/2020	1,585.00	
5619	Other Facility Rentals	CA	STD10/28/19-0013	CCU - KB - 0013	PUBLIC STORAGE - 10/19 - STORAGE RENT	1/31/2020	543.00	
5619	Other Facility Rentals	MORCS	STD09/28/19-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - 9/19 - STORAGE RENTAL	1/31/2020	375.00	
5619	Other Facility Rentals	MORCS	STD10/28/19-0251	CCU - RQ - 0251	DOWNTOWN MINI WAREHOUSE - 10/19 - STORAGE RENT	1/31/2020	375.00	
5631	Vendor Repairs	BCCS	STD10/28/19-0277	CCU - JC - 0277	ELITE MAC TECHS - REPAIR FOR STUDENT CLASS SET MACBOOK AIR	1/31/2020	206.75	
5812	Pupil Transportation / Field T	BCCS	STD07/28/19-0005	CCU - RD - 0005	CHEVRON - GAS FOR VAN #86 - FT - GRIFFITH OBSERVATORY	1/31/2020	59.88	
5831	Advertisement & Recruitmen	BCCS	STD10/28/19-0013	CCU - KB - 0013	NEXT DAY FLYERS - MINI CARDS FOR PARENT CONFERENCE OUTREACH	1/31/2020	40.54	
5831	Advertisement & Recruitmen	BCHS	STD10/28/19-0013	CCU - KB - 0013	NEXT DAY FLYERS - MINI CARDS FOR PARENT CONFERENCE OUTREACH	1/31/2020	21.91	
5831	Advertisement & Recruitmen	MORCS	STD09/28/19-0251	CCU - RQ - 0251	INDEED - 09/19 JOB ADVERTISING	1/31/2020	501.72	

Object	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit
5831	Advertisement & Recruitmen	MORCS	STD09/28/19-0251	CCU - RQ - 0251	INDEED - 08/19 JOB ADVERTISING	1/31/2020	129.35	
5831	Advertisement & Recruitmen	MORCS	STD10/28/19-0013	CCU - KB - 0013	NEXT DAY FLYERS - MINI CARDS FOR PARENT CONFERENCE OUTREACH	1/31/2020	38.89	
5831	Advertisement & Recruitmen	MORCS	STD10/28/19-0251	CCU - RQ - 0251	INDEED - 09/19 - JOB ADVERTISING	1/31/2020	<u>500.46</u>	
5852	Professional Development	BCCS	STD09/28/19-0277	CCU - JC - 0277	CURRICULUM ASSOCIATES - I-READY TRAINING - MR. RIOS	1/31/2020	49.00	
5865	Fundraising Cost	BCHS	STD09/28/19-0269	CCU - SC - 0269	FOOD 4 LESS - SUPPLIES FOR AGA FRESCA LUNCH FUNDRAISER	1/31/2020	41.39	
5865	Fundraising Cost	BCHS	STD09/28/19-0269	CCU - SC - 0269	SMART & FINAL - SUPPLIES FOR YEARBOOK FUNDRAISER	1/31/2020	117.32	
5865	Fundraising Cost	BCHS	STD10/28/19-0194	CCU - YF - 0194	SMART & FINAL - FOOD FOR LEADERSHIP SALE	1/31/2020	<u>161.89</u>	
5923	Website Hosting	CA	STD10/28/19-0013	CCU - KB - 0013	GOOGLE G-SUITE - 9/19 - YPICS EMAIL DOMAIN CHARGE	1/31/2020	<u>78.00</u>	
<b>Total</b>							<b>23,389.74</b>	<b>161.95</b>