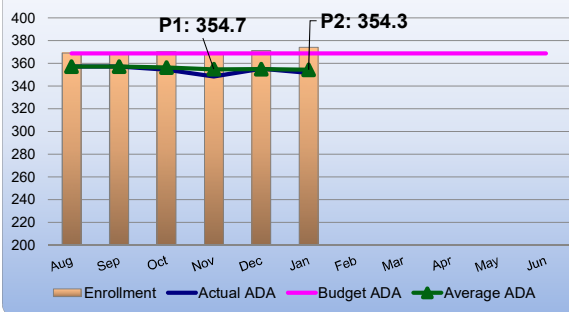


BERT CORONA CHARTER SCHOOL - Financial Dashboard (March 2020)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

- P2 ADA was 354.27 with ending enrollment of 374 students.
- Revenue is below budget by \$296K mainly due to lower than budgeted enrollment, reduction in SB740 Reimbursements, and reduction to the meal program due to the school closure
- Expenses are lower than budget by \$246K mainly due to savings in salaries, depreciation costs and reduction to the meal program due to the school closure
- Overall, we are projecting a net loss of \$50K which is \$50K below budget.
- Cash on hand at June 30th is \$1.4M which represents 19.8% of total expense.

3 Average Daily Attendance Analysis

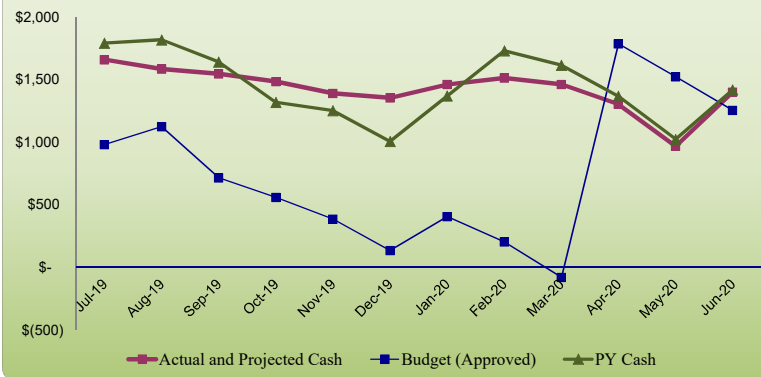
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	374	374	382	(8)	371	375
ADA %	95.8%	96.0%	97.0%	-1.0%	96.0%	96.5%
Average ADA	354.27	354.27	368.63	(14.36)	355.99	365.43

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 03/31/20	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	3,683,607	3,829,337	(145,730)	3,701,533	(17,926)	2,470,502	2,482,079	(11,577)	3,710,179	3,347,669
Federal Revenue	2,933,402	3,026,934	(93,531)	3,012,942	(79,539)	611,568	231,262	380,306	3,312,201	4,064,308
State Revenue	347,553	442,189	(94,636)	405,904	(58,351)	214,117	177,911	36,206	761,842	714,743
Other Local Revenue	257,925	276,942	(19,017)	260,622	(2,697)	210,620	170,838	39,781	307,896	399,279
Grants/Fundraising	66,500	10,000	56,500	66,500	0	36,500	-	36,500	12,301	7,552
TOTAL REVENUE	7,288,987	7,585,402	(296,415)	7,447,501	(158,514)	3,543,307	3,062,091	481,216	8,104,418	8,533,552
Total per ADA	20,575	20,577	(3)	21,022	(447)				22,178	23,926
w/o Grants/Fundraising	20,387	20,550	(163)	20,834	(447)				22,144	23,904
Certificated Salaries	1,208,275	1,314,092	105,817	1,211,412	3,137	889,777	960,791	71,014	1,156,495	1,168,474
Classified Salaries	929,814	789,648	(140,167)	925,647	(4,167)	722,768	592,935	(129,832)	843,782	719,824
Benefits	653,208	620,232	(32,976)	642,686	(10,522)	527,954	464,484	(63,471)	591,941	666,768
Student Supplies	618,347	743,145	124,799	752,123	133,776	405,431	554,309	148,877	703,993	679,070
Operating Expenses	3,662,023	3,782,949	120,925	3,633,416	(28,608)	1,823,963	2,843,566	1,019,603	4,399,157	4,967,720
Other	267,231	334,979	67,748	267,372	140	202,210	251,659	49,449	261,064	252,509
TOTAL EXPENSES	7,338,899	7,585,045	246,147	7,432,655	93,757	4,572,103	5,667,744	1,095,640	7,956,432	8,454,364
Total per ADA	20,716	20,576	(139)	20,980	(265)				21,773	23,704
INCOME / (LOSS)	(49,912)	356	(50,268)	14,846	(64,757)	(1,028,796)	(2,605,653)	1,576,856	147,987	79,188

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



Year-End Cash Balance		
Projected	Budget	Variance
1,400,964	1,253,984	146,980

7 Balance Sheet

Balance Sheet	6/30/2019	2/29/2020	3/31/2020	6/30/2020 FC
Assets				
Cash, Operating	1,417,586	1,512,243	1,462,016	1,400,964
Cash, Restricted	0	0	0	0
Accounts Receivable	818,812	229,397	112,321	1,389,972
Due From Others	285,782	6,822	6,822	6,822
Other Assets	403,369	24,616	25,282	25,282
Net Fixed Assets	798,368	552,864	531,242	466,221
Total Assets	3,723,917	2,325,942	2,137,682	3,289,261
Liabilities				
A/P & Payroll	185,003	14,142	(23,903)	126,097
Due to Others	34,341	55,207	55,207	77,900
Deferred Revenue	338,032	0	0	0
Total Debt	31,367	0	0	0
Total Liabilities	588,743	69,349	31,304	203,998
Equity				
Beginning Fund Bal.	2,987,188	3,135,174	3,135,174	3,135,174
Net Income/(Loss)	147,987	(878,581)	(1,028,796)	(49,912)
Total Equity	3,135,174	2,256,593	2,106,378	3,085,263
Total Liabilities & Equity	3,723,917	2,325,942	2,137,682	3,289,261

Days Cash on Hand	67	77	75	72
Cash Reserve %	18.4%	21.1%	20.7%	19.8%

BERT CORONA CHARTER SCHOOL

Financial Analysis

March 2020

Net Income

Bert Corona Charter School is projected to achieve a net income of -\$50K in FY19-20 compared to \$K in the board approved budget. Reasons for this negative \$50K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2020, the school's cash balance was \$1.46M. By June 30, 2020, the school's cash balance is projected to be \$1.40M, which represents a 20% reserve.

As of March 31, 2020, the Accounts Receivable balance was \$112K, down from \$229K in the previous month, due to the receipt of revenue earned in FY18-19.

As of March 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled -\$24K, compared to \$14K in the prior month.

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

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$7.29M, which is \$296K or 3.9% under budgeted revenue of \$7.59M.

LCFF Revenue is projected to be lower than budget by \$146K due to lower enrollment.

Federal Nutrition Revenue is lower than budget by \$82K

SB740 Revenue is projected to be lower than by \$93K due to decrease in prorated other costs reimbursement from 50% to 0% and addition of 5% reduction to rent reimbursement

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 \$7.34M, which is \$246K or 3.2% under budgeted expenditures of \$7.59M.

Certificated Salaries are lower than budget by \$106K due to an open position and some salaries being lower than budgeted.

Certificated Salaries are higher than budget by \$140K 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.

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

Nutrition Food Costs are lower than budget by \$113K due to school closure

Vendor Repairs are higher than budget by \$63K.

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 354.27 based on an enrollment of 374 and a 96.0% attendance rate.

In Month 6, ADA was 351.61 with 374 students enrolled at the end of the month and a 94.5% ADA rate.

Average ADA for the year (through Month 6) is 354.27 (a 95.8% ADA rate for the year to date).

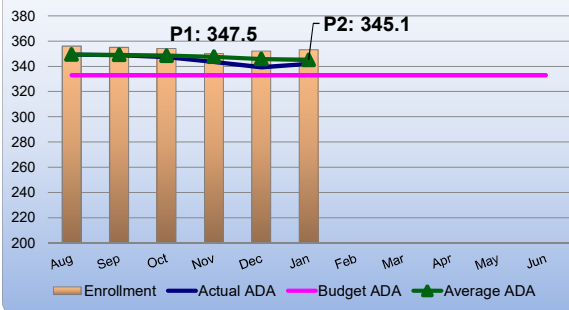
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (March 2020)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

P2 ADA was 345.07 with ending enrollment of 353 students.

Revenue is projected to be above budget by \$180K mainly due to higher than budgeted enrollment and receipt of \$50K reimbursement from the Gas Company

Expenses are projected to be below budget by \$21K due decrease of Nutrition Program Costs that are offset by higher salaries and higher Contracted Substitute Costs

Overall, net loss is \$488K which is \$160K above budget. New Building Depreciation cost is \$728K. Net Operating Income without new building depreciation is \$236K

Cash on hand at June 30th is \$2.5M which represents 56.7% of total expense.

3 Average Daily Attendance Analysis

Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	353	353	345	8	352	340
ADA %	97.6%	97.4%	96.5%	0.9%	97.6%	97.0%
Average ADA	345.07	345.07	332.93	12.14	343.55	329.13

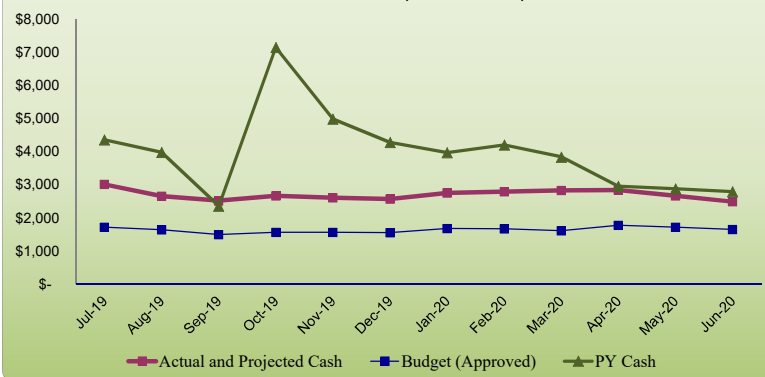
4 LCFF Supplemental & Concentration Grant Factors

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%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 03/31/20	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	3,700,317	3,568,158	132,160	3,684,025	16,292	2,369,276	2,307,320	61,956	3,409,039	3,123,973
Federal Revenue	500,002	537,316	(37,314)	603,060	(103,057)	306,151	213,615	92,536	554,092	552,291
State Revenue	202,558	197,471	5,088	204,989	(2,431)	36,139	91,708	(55,570)	6,982,364	12,294,372
Other Local Revenue	297,746	225,933	71,813	295,490	2,256	236,947	154,138	82,809	260,909	318,784
Grants/Fundraising	18,453	10,000	8,453	10,000	8,453	9,453	-	9,453	17,250	34,250
TOTAL REVENUE	4,719,076	4,538,877	180,199	4,797,564	(78,488)	2,957,966	2,766,782	191,184	11,223,654	16,323,670
Total per ADA	13,676	13,633	43	13,903	(227)				34,101	49,839
w/o Grants/Fundraising	13,622	13,603	19	13,874	(252)				34,049	49,734
Certificated Salaries	1,208,846	1,187,825	(21,021)	1,238,661	29,815	878,457	873,888	(4,569)	1,191,556	1,030,222
Classified Salaries	523,137	486,959	(36,178)	517,871	(5,266)	386,676	356,509	(30,168)	439,467	518,009
Benefits	552,634	561,466	8,832	558,716	6,083	430,753	420,688	(10,065)	534,898	567,560
Student Supplies	471,252	512,039	40,787	558,857	87,605	333,219	369,123	35,904	1,292,297	423,984
Operating Expenses	1,566,229	1,451,004	(115,224)	1,561,454	(4,775)	826,521	1,093,880	267,359	1,426,232	1,334,467
Other	884,828	987,016	102,188	883,738	(1,091)	632,230	723,628	91,398	407,190	42,372
TOTAL EXPENSES	5,206,925	5,186,309	(20,616)	5,319,297	112,372	3,487,856	3,837,716	349,860	5,291,639	3,916,613
Total per ADA	15,089	15,578	488	15,415	(326)				16,078	11,958
INCOME / (LOSS)	(487,849)	(647,432)	159,583	(521,733)	33,884	(529,891)	(1,070,934)	541,043	5,932,015	12,407,057

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



Projected	Budget	Variance
2,486,951	1,651,077	835,874

7 Balance Sheet

Balance Sheet	6/30/2019	2/29/2020	3/31/2020	6/30/2020 FC
Assets				
Cash, Operating	2,436,105	2,715,852	2,757,532	2,486,951
Cash, Restricted	352,326	72,902	72,902	0
Accounts Receivable	536,018	0	0	604,113
Due From Others	2,698	2,000	2,000	2,000
Other Assets	23,009	24,405	24,405	24,405
Net Fixed Assets	28,913,251	28,515,472	28,447,358	28,316,354
Total Assets	32,263,408	31,330,631	31,304,199	31,433,824
Liabilities				
A/P & Payroll	644,553	252,384	252,384	352,384
Due to Others	341,905	353,557	353,557	403,478
Deferred Revenue	150,214	150,214	150,214	150,214
Total Debt	7,844,033	7,795,230	7,795,230	7,732,892
Total Liabilities	8,980,704	8,551,385	8,551,385	8,638,968
Equity				
Beginning Fund Bal.	17,350,689	23,282,704	23,282,704	23,282,704
Net Income/(Loss)	5,932,015	(503,458)	(529,891)	(487,849)
Total Equity	23,282,704	22,779,246	22,752,813	22,794,855
Total Liabilities & Equity	32,263,408	31,330,631	31,304,198	31,433,824

Available Line of Credit				
Days Cash on Hand	182	220	229	207
Cash Reserve %	49.9%	60.3%	62.8%	56.7%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
March 2020

Net Income

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$488K in FY19-20 compared to -\$647K in the board approved budget. Reasons for this positive \$160K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2020, the school's cash balance was \$2.76M. By June 30, 2020, the school's cash balance is projected to be \$2.49M, which represents a 57% reserve.

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

As of March 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$252K, compared to \$252K in the prior month.

As of March 31, 2020, MORCS had a debt balance of \$7.80M compared to \$7.80M in the prior month. An additional \$62K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY19-20 is projected to be \$4.72M, which is \$180K or 4.0% over budgeted revenue of \$4.54M.

LCFF Revenue is projected to be higher than budget by \$132K due to higher than budgeted enrollment.

Federal Nutrition Revenue is projected to be lower than budget by \$48K due to school closure.

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 \$5.21M, which is \$21K or 0.4% over budgeted expenditures of \$5.19M.

Certificated Salaries are forecasted to be \$21K above budget

Classified Salaries are forecasted to be \$36K above budget

Health Insurance Costs are forecasted to be \$35K below budget

Non-Capital Equipment Costs are forecasted to be \$39K above budget due to purchase of additional Chromebooks

Nutrition Costs are lower than budget by \$82K due to school closure.

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 9 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 345.07 based on an enrollment of 353 and a 97.4% attendance rate.

In Month 6, ADA was 341.89 with 353 students enrolled at the end of the month and a 97.0% ADA rate.

Average ADA for the year (through Month 6) is 345.07 (a 97.6% 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 (March 2020)

1 Key Performance Indicators

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

KEY POINTS

P2 ADA was 181.14 with ending enrollment of 195 students, 37 less than budgeted.

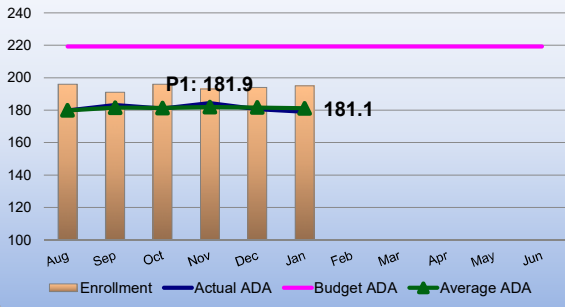
Revenue is below budget by \$498K mainly due to lower than budgeted enrollment

Expenses are lower than budget by \$491K mainly due savings in salaries and other costs

Overall, net income is \$3K which is \$7K below budget.

Cash on hand at June 30th is \$206K which represents 7.8% of total expense.

2 ADA & Enrollment



3 Average Daily Attendance Analysis

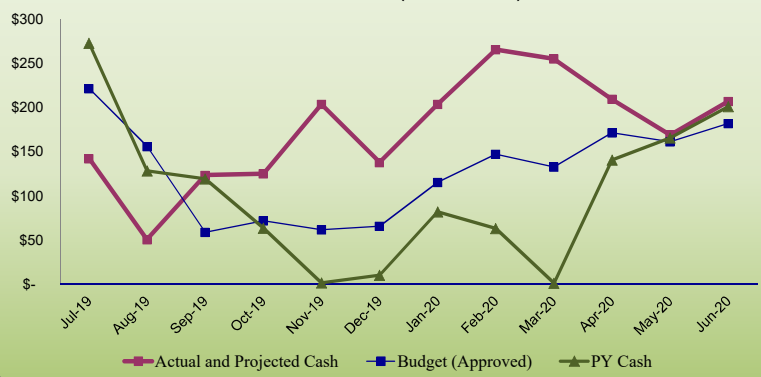
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	195	195	232	(37)	194	222
ADA %	94.1%	94.0%	95.0%	-1.0%	93.9%	94.0%
Average ADA	181.14	181.14	219.24	(38.10)	182.23	222.93

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 03/31/20	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	2,295,716	2,726,183	(430,467)	2,309,530	(13,814)	1,751,748	1,830,183	(78,435)	2,716,059	2,211,079
Federal Revenue	201,166	254,104	(52,938)	230,936	(29,770)	124,150	102,124	22,025	235,881	229,785
State Revenue	57,559	62,785	(5,226)	57,147	412	26,106	14,258	11,848	299,784	77,294
Other Local Revenue	144,690	164,025	(19,335)	148,185	(3,495)	112,136	102,559	9,577	203,095	173,965
Grants/Fundraising	22,421	12,000	10,421	18,421	4,000	13,115	8,977	4,138	40,547	22,166
TOTAL REVENUE	2,721,552	3,219,097	(497,545)	2,764,219	(42,667)	2,027,255	2,058,102	(30,847)	3,495,366	2,714,289
Total per ADA	15,025	14,883	342	15,260	(236)				15,679	13,958
w/o Grants/Fundraising	14,901	14,628	273	15,158	(258)				15,497	13,844
Certificated Salaries	881,784	1,179,167	297,384	888,058	6,275	645,425	859,615	214,190	1,094,402	820,842
Classified Salaries	298,031	272,980	(25,050)	293,274	(4,757)	222,268	203,652	(18,617)	408,964	321,007
Benefits	405,195	493,615	88,420	406,747	1,552	318,025	367,825	49,800	530,086	462,142
Student Supplies	188,750	281,755	93,004	201,339	12,589	141,178	207,026	65,849	324,559	300,657
Operating Expenses	882,063	922,649	40,586	898,830	16,767	704,488	695,956	(8,532)	1,020,213	737,046
Other	62,711	59,201	(3,510)	62,672	(39)	47,043	44,401	(2,642)	30,819	23,527
TOTAL EXPENSES	2,718,533	3,209,367	490,834	2,750,920	32,387	2,078,427	2,378,474	300,047	3,409,043	2,665,222
Total per ADA	15,008	14,639	(369)	15,187	(179)				15,292	13,706
INCOME / (LOSS)	3,019	9,730	(6,711)	13,299	(10,280)	(51,172)	(320,372)	269,200	86,323	49,067

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



Year-End Cash Balance		
Projected	Budget	Variance
205,985	181,839	24,147

Balance Sheet	6/30/2019	2/29/2020	3/31/2020	6/30/2020 FC
Assets				
Cash, Operating	201,140	265,514	255,080	205,985
Cash, Restricted	0	0	0	0
Accounts Receivable	430,541	0	0	213,872
Due From Others	0	33	33	33
Other Assets	7,877	15,164	15,947	15,947
Net Fixed Assets	221,535	183,737	178,497	162,829
Total Assets	861,093	464,448	449,557	598,666
Liabilities				
A/P & Payroll	92,330	71,590	59,918	139,918
Due to Others	286,361	74	74	23,335
Deferred Revenue	0	0	0	0
Total Debt	50,008	8,343	8,343	0
Total Liabilities	428,699	80,007	68,334	163,253
Equity				
Beginning Fund Bal.	346,071	432,394	432,394	432,394
Net Income/(Loss)	86,323	(47,953)	(51,172)	3,019
Total Equity	432,394	384,441	381,222	435,413
Total Liabilities & Equity	861,093	464,448	449,557	598,666

Days Cash on Hand	22	36	35	28
Cash Reserve %	6.0%	9.9%	9.6%	7.8%

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

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$3K in FY19-20 compared to \$10K in the board approved budget. Reasons for this negative \$7K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of March 31, 2020, the school's cash balance was \$255K. By June 30, 2020, the school's cash balance is projected to be \$206K, which represents a 8% reserve.

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

As of March 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$60K, compared to \$72K in the prior month.

As of March 31, 2020, BCHS had a Revolving Loan balance of \$8K compared to \$8K in the prior month. An additional \$8K 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 \$2.72M, which is \$498K or 15.5% under budgeted revenue of \$3.22M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$430K due to lower projected ADA.

Object 8220 – Nutrition Revenue is projected to be lower than budget by \$27K due to school closure

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 \$2.72M, which is \$491K or 15.3% under budgeted expenditures of \$3.21M.

Certificated Salaries, are projected to be under budget by \$297K.

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

Classified Salaries, are projected to be over budget by \$25K.

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 \$43K.

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

Other Supplies expense is projected to be under budget by \$15K

Food and Food supplies is projected to be under budget by \$50K due to lower enrolment and school closure

Field Trip Costs are projected to be under budget by \$12K due to school closure

Contracted Substitute Costs are projected to be over budget by \$66K 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 181.14 based on an enrollment of 195 and a 94.0% attendance rate.

In Month 6, ADA was 178.94 with 195 students enrolled at the end of the month and a 92.8% ADA rate.

Average ADA for the year (through Month 6) is 181.14 (a 94.1% 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
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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
7 LAYER IT SOLUTIONS, INC.	307993	2/27/2020	LINUX SERVER GOLD PACKAGE & MANAGEMENT SERVICE GOLD	1,120.00
7 LAYER IT SOLUTIONS, INC.	308035	3/24/2020	4/20- MANAGEMENT SERVICE & LINUX SERVER GOLD PACKAGE	1,120.00
AFLAC WORLDWIDE HEAD QUARTERS	307985	2/21/2020	2/20- HEALTH PREMIUM ACC#JBP28	2,378.58
AFLAC WORLDWIDE HEAD QUARTERS	308073	3/25/2020	3/20- HEALTH PREMIUM ACC#JBP28	2,378.58
AT&T	308037	3/24/2020	1/16-2/15/20- FAX 213 351-1305	396.96
AT&T MOBILITY	307934	2/13/2020	1/20-2/19/20- CELL PHONES SERVICES - ACCT#287254464371	875.20
AT&T MOBILITY	308010	3/13/2020	2/20-3/29/20- CELL PHONE SERVICES ACC#287254464371 & GRP CHA	849.92
BENECO	308003	2/27/2020	PREMYPIH - 03/20 - HEALTH PREMIUM	0.00
BENECO	308011	3/13/2020	03/20 - BEAM DENTAL & VISION	0.00
BENECO	308038	3/24/2020	03/20 - BEAM DENTAL & VISION	5,353.59
BENECO	308038	3/24/2020	04/20 - HEALTH PREMIUMS	69,730.94
BENECO	308038	3/24/2020	PREMYPIH - 03/20 - HEALTH PREMIUM	89,729.56
BETTER 4 YOU MEALS, INC.	307935	2/13/2020	01/20 - STUDENT MEALS & SNACKS	58,791.60
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	10/19 - STUDENT BREAKFAST, LUNCH, & SNACKS UNDERBILLED	364.50
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	10/19- STUDENTS BREAKFAST, LUNCH, & SNACKS UNDERBILLED	881.81
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	10/19- STUDENTS SNACKS, BREAKFAST, & LUNCH UNDERBILLED	878.46
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	11/19- STUDENT BREAKFAST, LUNCH, & SNACKS UNDERBILLED	1,376.99
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	12/19- STUDENT BREAKFAST, LUNCH, & SNACKS UNDERBILLED	261.30
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	12/19- STUDENT BREAKFAST, LUNCH, & SNACKS UNDERBILLED	1,215.74
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	2/20- NUTRITION PROGRAM & FOOD SUPPLIES	45,916.00
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	7/19- STUDENTS BREAKFAST & LUNCH UNDERBILLED	88.00
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	7/19- STUDENTS LUNCH UNDER BILLED AT \$3.03 CONTRACT \$3.09	9.00
BETTER 4 YOU MEALS, INC.	308013	3/13/2020	9/19- STUDENTS BREAKFAST, LUNCH, & SNACKS UNDERBILLED	350.90
BETTER 4 YOU MEALS, INC.	308039	3/24/2020	2/20- STUDENT MEALS & DOD CREDIT	34,960.20
BRENDA CATARINO	307937	2/13/2020	REIM - SAM'S CLUB, 99 CENTS STORE, & NORTHGATE MARKET	94.84
BRENDA CATARINO	307937	2/13/2020	REIM - SAM'S CLUB, WALMART, THE HOME DEPOT, & 99 CENTS STORE	145.68
BRENDA CATARINO	307959	2/20/2020	REIM - SAM'S CLUB, NORTHGATE, & 99 CENT STORE	171.33
CCU - YF - 0194	03/26/20 ED3 - REC	3/31/2020	RECLASS: 03/26/20 - PAYMENT - CREDIT CARD - YF - 0194	0.00
Cengage Learning Inc	307984	2/20/2020	BOOKS AND OTHER REFERENCE MATERIALS	2,549.78
CHARTERSAFE	308014	3/13/2020	3/20- INSURANCE PREMIUM & WORKERS' COMPENSATION	11,311.00
CHARTERSAFE	308041	3/24/2020	4/20- WORKERS' COMPENSATION PREMIUM & INSURANCE PREMIUM	11,311.00
DIRECTED	307938	2/13/2020	1/13-1/16/20- SPECIAL ED SERVICES	5,396.15
DIRECTED	307938	2/13/2020	1/13-1/17/20 SPECIAL ED SERVICES	2,784.18
DIRECTED	307938	2/13/2020	1/16-1/17/20- SPECIAL ED SERVICES	1,498.50
DIRECTED	307938	2/13/2020	1/20-1/24/20- SPECIAL ED SERVICES	3,425.93
DIRECTED	307938	2/13/2020	1/21-1/24/20- SPECIAL ED SERVICES	2,838.69
DIRECTED	307938	2/13/2020	1/22-1/24/20- SPECIAL ED SERVICES	1,044.96
DIRECTED	307960	2/20/2020	1/23 - 1/24/20 - SUBSTITUTE SERVICES	1,225.00
DIRECTED	307960	2/20/2020	1/27 - 1/31/20 - SPECIAL ED SERVICES	4,250.02
DIRECTED	307960	2/20/2020	1/27 - 1/31/20 - SUBSTITUTE SERVICES	395.00
DIRECTED	307960	2/20/2020	1/27 - 1/31/20- SPECIAL ED SERVICES	1,550.39
DIRECTED	307960	2/20/2020	1/27 - 1/31/20- SUBSTITUTE SERVICES	1,420.00
DIRECTED	307960	2/20/2020	1/28 - 1/31/20 - SPECIAL ED SERVICES	4,144.18
DIRECTED	307960	2/20/2020	1/29 - 1/31/20 - SUBSTITUTE SERVICES	980.00
DIRECTED	307960	2/20/2020	2/4 - 2/5/20- SUBSTITUTE SERVICES	490.00
DIRECTED	307960	2/20/2020	2/4 - 2/7/20- SUBSTITUTE SERVICES	1,185.00
DIRECTED	307960	2/20/2020	2/5 - 2/7/20 - SUBSTITUTE SERVICES	735.00
DIRECTED	307994	2/27/2020	2/10-2/12/20- SUBSTITUTE SERVICES	1,225.00
DIRECTED	308042	3/24/2020	2/10-2/14/20- SUBSTITUTE SERVICES	2,550.00
DIRECTED	308042	3/24/2020	2/18-2/20/20- SUBSTITUTE SERVICES	569.01
DIRECTED	308042	3/24/2020	2/18-2/21/20- SUBSTITUTE SERVICES	1,440.00
DIRECTED	308042	3/24/2020	2/24-2/27/20- SUBSTITUTE SERVICES	1,185.00
DIRECTED	308042	3/24/2020	2/24/20- SUBSTITUTE SERVICES	245.00
DIRECTED	308042	3/24/2020	2/25/20- SUBSTITUTE SERVICES	245.00
DIRECTED	308042	3/24/2020	2/28-2/20/20- SUBSTITUTE SERVICES	490.00
DIRECTED	308042	3/24/2020	2/3-2/7/20- SPECIAL ED SERVICES	8,430.67
DIRECTED	308042	3/24/2020	2/9-2/14/20- SPECIAL ED SERVICES	7,367.77
DIRECTED	308042	3/24/2020	3/2-3/6/20- SUBSTITUTE SERVICES	2,060.00
DMV RENEWAL	308015	3/13/2020	2020- REGISTRATION RENEWAL VIN0480	453.00
DMV RENEWAL	308015	3/13/2020	2020- REGISTRATION RENEWAL VIN1FMZK1YM3KKA85417	511.00
DMV RENEWAL	308015	3/13/2020	2020- REGISTRATION RENEWAL VIN1FMZK1YM6KKA36115	516.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	307932	2/5/2020	10/01 - 12/31/19 - SEF LOCAL EXPERIENCE CHARGE	821.10
EXED	307961	2/20/2020	02/20 - MANAGEMENT CONTRACT FEE, CALPADS & SIS, & UPS	20,803.54
FRANCISCO TOPETE	307956	2/13/2020	1/16-1/31/20- MAINTENANCE, MORNING SUPPORT W/ TRASH REMOVAL	1,440.00
FRANCISCO TOPETE	307956	2/13/2020	1/16-1/31/20-MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	308002	2/27/2020	2/1 - 2/15/20- MAINTENANCE SERVICES	117.00
FRANCISCO TOPETE	308008	3/3/2020	2/1-2/15/20- MAINTENANCE SERVICE & MORNINGS TRASH REMOVAL	1,104.00
FRANCISCO TOPETE	308031	3/13/2020	2/16-2/29/20- MAINTENANCE SERVICES	117.00
FRANCISCO TOPETE	308031	3/13/2020	2/16-2/29/20- MAINTENANCE SERVICES & MORNING TRASH REMOVAL	1,104.00
FRANCISCO TOPETE	308067	3/24/2020	3/1-3/15/20- MAINTENANCE SERVICES	1,330.00
FRESH START MEALS, INC.	307940	2/13/2020	11/19- JANITORIAL SERVICES	2,100.00
FRESH START MEALS, INC.	307940	2/13/2020	12/19- JANITORIAL SERVICES	2,250.00
FRESH START MEALS, INC.	308016	3/13/2020	1/20- JANITORIAL SERVICES	1,950.00
FRONTIER	308004	3/3/2020	2/13-3/12/20- FAX 818 834-8075	229.39
GREEN WORKS SOLUTIONS	307941	2/13/2020	ALUMINUM SILL AND WINDOWS	2,450.00
GREEN WORKS SOLUTIONS	307941	2/13/2020	CINDER BLOCK, AND BLEACHERS	3,500.00
GREEN WORKS SOLUTIONS	307941	2/13/2020	DOOR, WOOD SIDING, AND DRYWALL	1,400.00
GREEN WORKS SOLUTIONS	307941	2/13/2020	FLAGSTONE BUILDINGS 2/13, CONCRETE WALKWAY	2,600.00
GREEN WORKS SOLUTIONS	307941	2/13/2020	PEDESTRIAN GATES, CHAIN LINK FENCE	3,400.00
GREEN WORKS SOLUTIONS	307996	2/27/2020	BLEACHERS BENCH EXTENSION	1,950.00

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GREEN WORKS SOLUTIONS	307996	2/27/2020	GALVANIZED POST, AND STEEL FRAME, CORRUGATED STEEL ROOF	1,520.00
GREEN WORKS SOLUTIONS	307996	2/27/2020	GIRLS BATHROOM SENSOR FAUCET, TOILET SENSOR, WATER REGULAT	1,070.00
GREEN WORKS SOLUTIONS	308043	3/24/2020	REPAIR GIRLS TOILET/VALVE, AC MOTOR ASSEMBLY	4,500.00
GREEN WORKS SOLUTIONS	308043	3/24/2020	RETROFIT LIGHT FIXTURES TRASH GATE,RAMPS NON SKID PROTECTIO	4,070.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	307962	2/20/2020	KEEPER 30" ADJUSTABLE BUNGEE CORD	3.24
HESS AND ASSOCIATES, INC.	307963	2/20/2020	Q2 FY 19/20- RETIREMENT REPORT	295.00
HOME DEPOT CREDIT SERVICES	308017	3/13/2020	ALL OTHER SUPPLIES	47.13
ILLUMINATE EDUCATION, INC.	307964	2/20/2020	1/7/20- BASIC TRAINING, DNA ON SITE	1,700.00
IMPACT CANINE SOLUTIONS	307942	2/13/2020	1/15/20- CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	307942	2/13/2020	1/21/20- CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	307942	2/13/2020	1/23/20- CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	308018	3/13/2020	2/21/20- CANINE SERVICES	185.00
IMPACT CANINE SOLUTIONS	308018	3/13/2020	2/5/20- CANINE SERVICE	185.00
IMPACT CANINE SOLUTIONS	308018	3/13/2020	2/5/20- CANINE SERVICES	185.00
INLAND MECHANICAL SERVICES	307965	2/20/2020	2/20- AC- MAINTENANCE SERVICES	460.00
INLAND MECHANICAL SERVICES	308044	3/24/2020	3/20- AC MAINTENANCE SERVICES	460.00
JENNIFER I. OBANDO-SALGUERO	307970	2/20/2020	2/5- PSYCHOLOGICAL EVALUATION	2,400.00
JENNIFER MARIE ARCHER	307811	3/26/2020	FY18/19 - STRS REFUND	(38.18)
JENNIFER MIYAKE TRAPP	307980	2/20/2020	1/13/20- PBL TRAINING	1,500.00
KELLY PAPER	307944	2/13/2020	COPY PAPER & LABELS	612.16
KNOTTS BERRY FARM	308046	3/24/2020	STUDENT TICKETS & BUS PARKING	2,793.00
LA DEPT. OF WATER AND POWER	307945	2/13/2020	12/31-1/30/20 ELECTRIC CHARGES	4,188.25
LA DEPT. OF WATER AND POWER	308019	3/13/2020	1/16-2/14/20- WATER, SEWER, & ELECTRIC CHARGES	3,367.96
LA DEPT. OF WATER AND POWER	308020	3/13/2020	12/31-3/2/20- WATER & SEWER CHARGES	296.29
LA DEPT. OF WATER AND POWER	308021	3/13/2020	1/30-3/3/20- ELECTRIC CHARGES	4,755.20
LA DEPT. OF WATER AND POWER	308022	3/13/2020	1/2-3/3/20-FIRE SERVICES CHARGES	241.40
Lake Balboa College Preparatory Magnet K-12 - Stu	307997	2/27/2020	1/24/20- BOYS & GIRLS BASKETBALL - CANCELLATION FEE	328.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307946	2/13/2020	1/20- LEGAL SERVICES	19.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	307966	2/20/2020	1/20- LEGAL SERVICES	974.25
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308023	3/13/2020	11/19- LEGAL SERVICES	2,501.30
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308023	3/13/2020	12/19- LEGAL SERVICES	2,151.50
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308023	3/13/2020	2/20- LEGAL SERVICES	769.50
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308047	3/24/2020	2/21/20- LEGAL SERVICES	38.00
LORENCE SIMONSEN	308028	3/13/2020	REIM - USP COMMISSION ON TEACHER CREDENTIAL FOR MARANBIO AN	202.50
LOS ANGELES COUNTY OFFICE OF EDUCATION	02/28/20 - STRS	2/28/2020	02/20 - FY19/20 - STRS PAYMENT	89,867.59
LOS ANGELES COUNTY OFFICE OF EDUCATION	03/30/20 - STRS	3/30/2020	03/20 - FY19/20 - STRS PAYMENT	92,347.56
LOS ANGELES UNIFIED SCHOOL DISTRICT	307988	2/24/2020	03/20 - RENT PRORATA SHARE FOR BER CORONA HS	18,631.34
LOS ANGELES UNIFIED SCHOOL DISTRICT	308048	3/24/2020	04/20 - RENT PRORATA SHARE FOR BER CORONA HS	18,631.34
LUIS GIRON	307995	2/27/2020	12/2019- LANDSCAPING SERVICES RESEEDING OF PLAY-FIELD	1,794.54
LUIS GIRON	308005	3/3/2020	2/20- LANDSCAPING SERVICES 5 WEEKS	1,000.00
MAJOR METROPOLITAN SECURITY	307967	2/20/2020	3/20 - MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	307967	2/20/2020	3/20 - MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	307967	2/20/2020	3/20 - MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	308049	3/24/2020	4/20- MONITORING FIRE ALARM	65.00
MAJOR METROPOLITAN SECURITY	308049	3/24/2020	4/20-MONITORING BURGLAR ALARM	55.00
MAJOR METROPOLITAN SECURITY	308049	3/24/2020	4/20-MONITORING SERVICES	285.00
MASERGY CLOUD COMMUNICATIONS, INC	307936	2/13/2020	1/20- COMMUNICATIONS SERVICES	1,560.57
MASERGY CLOUD COMMUNICATIONS, INC	307936	2/13/2020	1/20-COMMUNICATION SERVICES NON- ERATE	211.34
MASERGY CLOUD COMMUNICATIONS, INC	308040	3/24/2020	2/20- COMMUNICATIONS SERVICES	1,560.63
MASERGY CLOUD COMMUNICATIONS, INC	308040	3/24/2020	2/20- COMMUNICATIONS SERVICES NON E-RATE	211.34
MCCALLA COMPANY	307947	2/13/2020	STIRRUP STICK, NYLON HAND PADS, & MOP	29.18
MCCALLA COMPANY	307968	2/20/2020	BLACK LINER 200/CS (2)	120.41
MCCALLA COMPANY	307968	2/20/2020	CUSTODIAL SUPPLIES & ALL OTHER SUPPLIES	58.33
MCCALLA COMPANY	308024	3/13/2020	BLACK LINER CS (3)	180.61
MCCALLA COMPANY	308024	3/13/2020	CUSTODIAL SUPPLIES	256.41
MCCALLA COMPANY	308050	3/24/2020	TOILET TISSUE (2) & WHITE ROLL TOWEL (2)	234.07
MIGUEL ALDAIR AGUILAR	308034	3/17/2020	PAYROLL 3/09/20 - 03/20/20	695.90
OFFICE 360	307949	2/13/2020	FOOD (NON NUTRITION PROGRAM)	826.78
OFFICE 360	307949	2/13/2020	FRUIT SNACKS, 0.9 OZ POUCH, 80/BOX (2)	56.08
OFFICE 360	307971	2/20/2020	FOOD (NON NUTRITION PROGRAM) & OFFICE SUPPLIES	231.68
OFFICE 360	307971	2/20/2020	SPORTS FIRST AID KIT FOR 10 PEOPLE (2)	61.23
OFFICE 360	307998	2/27/2020	FULL STICK NOTES, 2 X 2 (2)	10.93
OFFICE 360	307998	2/27/2020	OPTIMIZERS MULTIPURPOSE SIX-POCKET ORGANIZER (4)	120.58
OFFICE 360	308052	3/24/2020	HIGH DENSITY CORELESS CAN LINERS, 33 GAL	82.63
OFFICE 360	308052	3/24/2020	OFFICE SUPPLIES	599.16
OFFICE 360	308052	3/24/2020	STUDENT MATERIALS & OFFICE SUPPLIES	406.92
Oscar Montes Sarabia	308057	3/24/2020	REIM - SAM'S CLUB- FUNDRAISING FOR 7TH GR FT	236.16
PAYCOM PAYROLL, LLC	02/14/20-PR	2/14/2020	PAYCOM FEES - 02/14/20 PAYROLL	508.18
PAYCOM PAYROLL, LLC	02/28/20-PR	2/28/2020	PAYCOM FEES - 02/28/20 PAYROLL	1,576.90
PAYCOM PAYROLL, LLC	03/13/20-PR	3/13/2020	PAYCOM FEES - 03/13/20 PAYROLL	544.76
PAYCOM PAYROLL, LLC	03/31/20-PR	3/31/2020	PAYCOM FEES - 03/31/20 PAYROLL	533.45
PETER HUANG AND LORETTA HUANG	307972	2/20/2020	1/10-2/11/20- ELECTRIC CHARGES	287.85
PETER HUANG AND LORETTA HUANG	307989	2/24/2020	03/20 - RENT	5,144.56
PETER HUANG AND LORETTA HUANG	308025	3/13/2020	2/11-3/11/20 ELECTRIC CHARGES	302.89
PETER HUANG AND LORETTA HUANG	308053	3/24/2020	04/20 - RENT	5,144.56
PRN NURSING CONSULTANTS	307999	2/27/2020	1/22/20- SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307999	2/27/2020	1/24/20 - SPECIAL ED SERVICES	675.00
PRN NURSING CONSULTANTS	307999	2/27/2020	1/28/20 - SPECIAL ED SERVICES	225.00
PRN NURSING CONSULTANTS	307999	2/27/2020	1/7/20 - SPECIAL ED SERVICES	675.00
PRN NURSING CONSULTANTS	307999	2/27/2020	1/9/20 - SPECIAL ED SERVICES	675.00
PUC NATIONAL	308006	3/3/2020	9/11/19-6/30/20- INDUCTION PROGRAM	14,500.00

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PURE WATER OF LA	307950	2/13/2020	2/20- WATER COOLER MONTHLY MAINTENANCE	76.65
PURE WATER OF LA	308026	3/13/2020	3/20- WATER COOLER MONTHLY MAINTENANCE	76.65
Quadient	307948	2/13/2020	1/20- POSTAGE ACCT#9317	200.00
Quadient	308051	3/24/2020	1/20- LATE FEE	40.46
Quadient	308074	3/25/2020	3/20-EQUIPMENT RENTAL	293.75
REPUBLIC SERVICES #902	307933	2/13/2020	2/20- WASTE DISPOSAL SERVICES ACC#9496	1,242.49
REPUBLIC SERVICES #902	308036	3/24/2020	3/20- WASTE DISPOSAL SERVICES ACCT #9496	1,242.49
RICARDO AVILA	307983	2/20/2020	02/09/20 - 02/23/20 - FINAL CHECK	522.56
RIDERS EXPRESS T&C	307951	2/13/2020	2/19- TRANSPORTATION TO KNOTTS BERRY FARM -7TH GRADE	1,267.48
RIDERS EXPRESS T&C	308054	3/24/2020	2/19/20- FT - SKATELAND - PASADENA	980.98
San Bernardino County Superintendent of Schools	308027	3/13/2020	REGISTRATION FEE TO ATTEND TO INTEGRATED ELD TRAINING -FREDD	300.00
San Bernardino County Superintendent of Schools	308055	3/24/2020	10/24 & 11/19 INTEGRATED ELD - REG. D. RIOS	300.00
SFVJACC	307987	2/24/2020	03/20 - RENT	9,500.00
SFVJACC	308045	3/24/2020	04/20 - RENT	9,500.00
SFVJLI	307990	2/24/2020	03/20 - RENT ROOM 4&5	850.00
SFVJLI	308056	3/24/2020	04/20 - RENT ROOM 4&5	850.00
SKY SPORTSWEAR	307973	2/20/2020	SPORTS UNIFORMS	345.00
SKY SPORTSWEAR	308000	2/27/2020	GILDAN ZIP HOODIE EMBROIDERY JACKETS	1,024.00
SOCAL OFFICE TECHNOLOGIES, INC	307952	2/13/2020	11/7-2/6/20- OVERAGE CHARGE # CNA6458-01	901.37
SOCAL OFFICE TECHNOLOGIES, INC	307974	2/20/2020	1/13 - 2/12/20 - OVERAGE CHARGE #CNA7384-01	436.81
SOCAL OFFICE TECHNOLOGIES, INC	307974	2/20/2020	11/12 - 2/11/20- OVERAGE CHARGES CONTRACT #6461-01	6,070.96
SOCAL OFFICE TECHNOLOGIES, INC	307974	2/20/2020	2/16 - 3/15/20 - BASE RATE CHARGE	650.15
SOCAL OFFICE TECHNOLOGIES, INC	308058	3/24/2020	2/28-3/27/20- BASE RATE CHARGE #CNA6494-01 & CREDIT	138.87
SOUTHERN CALIFORNIA GAS COMPANY	307975	2/20/2020	1/13 - 2/12/20 GAS CHARGES ACCT #3667	575.67
SOUTHERN CALIFORNIA GAS COMPANY	308059	3/24/2020	2/12-3/13/20- GAS CHARGES	340.85
Sparkletts	307953	2/13/2020	BOTTLE WATER LATE CHARGE ACC#0236	10.00
Sparkletts	307976	2/20/2020	1/20- BOTTLED WATER ACCT#8625	131.87
Sparkletts	307976	2/20/2020	2/20- BOTTLED WATER ACC#0211	46.50
Sparkletts	308007	3/3/2020	2/20- BOTTLED WATER ACC#0236 & SERVICES FOR 10/19	398.54
Sparkletts	308060	3/24/2020	3/20- BOTTLED WATER ACC#0211	46.46
Sparkletts	308060	3/24/2020	3/20- BOTTLED WATER ACC#8625	157.22
STAPLES	308061	3/24/2020	BROTHER M231 LABEL MAKER TAPE, 0.47"W, BLACK ON WHITE	10.39
STAPLES	308061	3/24/2020	STUDENT MATERIALS	320.05
STUDY SMART TUTORS, INC	308075	3/25/2020	SAT WORKBOOKS AND PRACTICE EXAMS	3,850.00
STUDY SMART TUTORS, INC	308075	3/25/2020	SAT WORKSHOPS	8,700.00
Sydney Jones	307943	2/13/2020	REIM - RALPH'S- ZIPLOCK BAGS, SUGAR, FUN DAY SUPPLIES	65.77
SYNCB/AMAZON	307954	2/13/2020	1/20-AWS MARKETPLACE	7.44
SYNCB/AMAZON	307954	2/13/2020	OFFICE SUPPLIES - MICRO SD CARD	83.27
SYNCB/AMAZON	307977	2/20/2020	1/20- AWS SERVICES	345.56
SYNCB/AMAZON	308001	2/27/2020	CUSTODIAL SUPPLIES & STUDENT MATERIALS	80.91
SYNCB/AMAZON	308029	3/13/2020	2/20- AWS MARKETPLACE CHARGES	6.96
SYNCB/AMAZON	308029	3/13/2020	COMMAND HOOKS, 6 HOOKS, 8 STRIPS, MEDIUM (2)	58.86
SYNCB/AMAZON	308029	3/13/2020	OFFICE & CUSTODIAL SUPPLIES, STUDENT MATERIALS	172.45
SYNCB/AMAZON	308029	3/13/2020	STUDENT MATERIALS	1,361.92
SYNCB/AMAZON	308063	3/24/2020	2/20- AWS SERVICES	401.79
SYNCB/AMAZON	308063	3/24/2020	ALL OTHER SUPPLIES	113.57
SYNCB/AMAZON	308063	3/24/2020	CPR FACE MASK KEY CHAIN KIT WITH GLOVES (5)	21.30
SYNCB/AMAZON	308063	3/24/2020	DUCT TAPE & P-TOUCH LABEL TAPE	72.24
SYNCB/AMAZON	308063	3/24/2020	HEXAGONAL PI PENCIL - BULK BOX OF (144), 2 LEAD	39.99
SYNCB/AMAZON	308063	3/24/2020	PARTY DECORATION FABRIC RED CARPET FLOOR RUNNER	45.60
SYNCB/AMAZON	308063	3/24/2020	POLISHED BOX NAILS (6D X 2") - 30 PIECES	15.40
SYNCB/AMAZON	308063	3/24/2020	ROYAL JEWEL KING'S CROWN - COSTUME ACCESSORY	17.50
SYNCB/AMAZON	308063	3/24/2020	SANDISK ULTRA 32GB MEMORY CARD (28)	214.20
SYNCB/AMAZON	308063	3/24/2020	SHORT-SLEEVE COTTON BURGER-KING-LOGO- T-SHIRT FOR MEN	31.04
SYNCB/AMAZON	308063	3/24/2020	SIMPLICITY MENS COOL TEARDROP CROWN FEDORA	22.97
SYNCB/AMAZON	308063	3/24/2020	STUDENT MATERIALS	48.14
SYNCB/AMAZON	308063	3/24/2020	STUDENT MATERIALS & OFFICE SUPPLIES	310.45
SYNCB/AMAZON	308063	3/24/2020	X-ACTO SCHOOL PRO CLASSROOM ELECTRIC PENCIL SHARPENER, BLUE	63.48
TANIA ESPINOZA	307939	2/13/2020	REIM - 01/08 - 01/11/20 SFA CONFERENCE PER DIEM	84.25
TANIA ESPINOZA	307939	2/13/2020	REIM - 01/08-01/11/20 - MILEAGE	17.37
TEACHERS ON RESERVE	308064	3/24/2020	2/14/20- SUBSTITUTE SERVICES	301.35
TEK TIME SYSTEMS, INC.	308065	3/24/2020	REPAIRED CLOCK MACHINE	310.56
The Education Team	307955	2/13/2020	1/21-1/23/20- SUBSTITUTE SERVICES	552.64
The Education Team	307955	2/13/2020	1/28-20- SUBSTITUTE SERVICES	630.62
The Education Team	307978	2/20/2020	1/27 - 1/30/20- SUBSTITUTE SERVICES	867.59
The Education Team	307978	2/20/2020	2/4 - 2/7/20 SUBSTITUTE SERVICES	1,227.92
The Education Team	307978	2/20/2020	2/7/20 - SUBSTITUTE SERVICES	593.37
The Education Team	308066	3/24/2020	2/10-2/14/20- SUBSTITUTE SERVICES	1,454.67
The Education Team	308066	3/24/2020	2/12/20- SUBSTITUTE SERVICES	155.78
The Education Team	308066	3/24/2020	2/21/20 SUBSTITUTE SERVICES	216.30
The Education Team	308066	3/24/2020	2/26-2/27/20- SUBSTITUTE SERVICES	786.96
The Education Team	308066	3/24/2020	2/26-2/28/20- SUBSTITUTE SERVICES	362.13
The Education Team	308066	3/24/2020	2/28-2/21/20 SUBSTITUTE SERVICES	1,209.95
Think Together	307979	2/20/2020	INSTALLMENT 1-COMPREHENSIVE MANAGEMENT OF ASES	24,929.91
Think Together	307979	2/20/2020	INSTALLMENT 2 - COMPREHENSIVE MANAGEMENT OF ASES	24,929.91
Think Together	307979	2/20/2020	INSTALLMENT 3- COMPREHENSIVE MANAGEMENT OF ASES	24,929.91
Think Together	308030	3/13/2020	INSTALLMENT #4- COMPREHENSIVE MANAGEMENT OF ASES	24,929.91
Think Together	308030	3/13/2020	INSTALLMENT 5- COMPREHENSIVE MANAGEMENT OF ASES	24,929.91
TOTAL EDUCATION SOLUTIONS	308068	3/24/2020	1/20- SPECIAL ED SERVICES	1,830.75
UNUM	307981	2/20/2020	3/20- PREMIUM ACCT #0836771-001 1	936.80
UNUM	307986	2/21/2020	3/20 - PREMIUM ACCT# 0933184 001 5	917.50

**YPI Charter Schools
Check Register
From 02/01/20 to 03/31/20**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
UNUM	308032	3/13/2020	4/20- PREMIUM ACCT#0836771-001 1	936.80
UNUM	308069	3/24/2020	4/20- PREMIUM ACC#0933184-001 5	917.50
WASHON NUTT	307969	2/20/2020	REIM - TARGET & COSTCO - CANDY FOR TPD	45.56
WALTER ENRIQUE NAJARRO-ALVARADO	307991	2/25/2020	02/09/20 - 02/23/20 - PAYROLL	801.11
WALTER ENRIQUE NAJARRO-ALVARADO	307992	2/25/2020	02/24/20 - 03/12/20 - PAYROLL	985.57
WAXIE SANITARY SUPPLY	307957	2/13/2020	CUSTODIAL SUPPLIES	176.70
WAXIE SANITARY SUPPLY	307982	2/20/2020	CUSTODIAL SUPPLIES	1,266.65
WAXIE SANITARY SUPPLY	308033	3/13/2020	WHITE FACIAL TISSUE - 30X100 (4)	95.40
WAXIE SANITARY SUPPLY	308070	3/24/2020	40X46 1.25 MIL BLACK FLAT PACK LINER (5)	173.94
WAXIE SANITARY SUPPLY	308070	3/24/2020	CLEAN & SOFT KITCHEN ROLL TOWEL & WHITE FACIAL TISSUE	84.38
XEROX FINANCIAL SERVICES	307958	2/13/2020	1/7-2/6/20- COPIER LEASE # 010-0042736-001	709.75
XEROX FINANCIAL SERVICES	308009	3/3/2020	2/12-3/11/20- COPIER LEASE # 010-0042733-001	1,857.46
XEROX FINANCIAL SERVICES	308009	3/3/2020	2/13-3/12/20- COPIER LEASE # 010-0058450-003	342.42
XEROX FINANCIAL SERVICES	308071	3/24/2020	2/29-3/28/20- COPIER LEASE # 010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	308071	3/24/2020	2/29-3/28/20- COPIER LEASE #010-0058450-002	409.43
XEROX FINANCIAL SERVICES	308071	3/24/2020	2/7-3/6/20- COPIER LEASE # 010-0042736-001	709.75
YESENIA ZUBIA	308072	3/24/2020	REIM - DIY & USPS	51.60
Total				960,944.36

**YPI Charter Schools
Credit Card Register
From 02/01/20 to 03/31/20**

Object	Object	Manager	Doc #	Vendor	Description	Date	Debit	Credit
4311	StudentMaterials	HS	STD11/28/19-0194	CCU - YF - 0194	AMAZON MKTP - USB C ADAPTERS FOR ART CLASS (12)	2/21/2020	328.39	
4311	StudentMaterials	HS	STD12/28/19-0152	CCU - LS - 0152	ART SUPPLIES WHOLESAL - 23 CUTTING BLOCKS FOR ART CLASS	2/21/2020	72.68	
4311	StudentMaterials	HS	STD12/28/19-0152	CCU - LS - 0152	ART SUPPLIES WHOLESAL - 25 CUTTING BLOCKS FOR ART CLASS	2/21/2020	79.00	
4311	StudentMaterials	OR	STD12/28/19-0047	CCU - RQ - 0047	APPLE - STUDENT LAPTOP REPAIR	2/3/2020	99.00	
4311	StudentMaterials	OR	STD11/28/19-0251	CCU - RQ - 0047	CAROLINA BIOLOGICAL SUPPLY - DISSECTING PANS FOR FROG DISSEC	2/26/2020	155.82	
4311	StudentMaterials	OR	STD11/28/19-0251	CCU - RQ - 0047	NASCO FORT ATKINSON - GRASS FROGS FOR SCIENCE CLASS	2/26/2020	261.49	
4311	StudentMaterials	OR	STD12/28/19-0178	CCU - LG - 0178	OFFICE DEPOT - COMPOSITION BOOKS FOR ENGLISH CLASS (130)	2/26/2020	105.34	
4351	OfficeSupplies	HS	STD10/28/19-0152	CCU - LS - 0152	MASTERS ACE HARDWARE - NUTS AND WASHERS FOR TV BRACKET	2/21/2020	56.80	
4351	OfficeSupplies	HS	STD10/28/19-0152	CCU - LS - 0152	TARGET - COFFEE, COFFEE MAKER, PENS	2/21/2020	41.37	
4351	OfficeSupplies	HS	STD11/28/19-0194	CCU - YF - 0194	AMAZON MKTP - USB PRINTER CABLE AND TONER CARTRIDGE	2/21/2020	99.58	
4351	OfficeSupplies	HS	STD12/28/19-0194	CCU - YF - 0194	STAPLES - LABELS	2/21/2020	13.13	
4371	CustodialSuppl	BC	STD11/28/19-0277	CCU - JC - 0277	WESTLAKE ACE - BOLTS & THREAD LOCK FOR BANNERS AND SPORTS CA	2/21/2020	43.34	
4371	CustodialSuppl	BC	STD11/28/19-0277	CCU - JC - 0277	WESTLAKE ACE - PONCHOS AND STORAGE ORGANIZERS	2/21/2020	139.01	
4391	Food	BC	STD11/28/19-0277	CCU - JC - 0277	ASIA TASTY - FOOD FOR YPICS BOARD MEETING	2/21/2020	139.70	
4391	Food	BC	STD11/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS FOR 7TH GRADE FULCRUM FIELD TRIP	2/21/2020	50.45	
4391	Food	BC	STD11/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - ICE FOR BOARD MEETING	2/21/2020	2.18	
4391	Food	BC	STD11/28/19-0277	CCU - JC - 0277	LITTLE CAESARS - PIZZA FOR 7TH GRADE FULCRUM FIELD TRIP	2/21/2020	171.60	
4391	Food	BC	STD11/28/19-0277	CCU - JC - 0277	LITTLE CAESARS - PIZZA FOR SAC MEETING ATTENDEES	2/21/2020	22.75	
4391	Food	BC	STD12/28/19-0277	CCU - JC - 0277	AY PAPA QUE RICO - CHICKEN FOR LAUSD OVERSIGHT VISIT LUNCH	2/26/2020	115.44	
4391	Food	BC	STD12/28/19-0277	CCU - JC - 0277	FOOD 4 LESS - DRINKS FOR IREADY GROWTH STUDENT CELEBRATION	2/26/2020	63.92	
4391	Food	BC	STD12/28/19-0277	CCU - JC - 0277	LITTLE CAESARS - PIZZA FOR IREADY GROWTH STUDENT	2/26/2020	410.63	
4391	Food	BC	STD12/28/19-0277	CCU - JC - 0277	STARBUCKS - COFFEE TRAVELERS FOR LAUSD OVERSIGHT VISIT	2/26/2020	35.90	
4391	Food	BC	STD12/28/19-0277	CCU - JC - 0277	TARGET - DRINKS FOR LAUSD OVERSIGHT VISIT	2/26/2020	8.45	
4391	Food	BC	STD12/28/19-0277	CCU - JC - 0277	VONS - DRINKS AND PASTRIES FOR LAUSD OVERSIGHT VISIT	2/26/2020	32.76	
4391	Food	BC	STD12/28/19-0277	CCU - JC - 0277	WINCHELLS - DONUTS FOR LAUSD OVERSIGHT VISIT	2/26/2020	25.98	
4391	Food	HS	STD10/28/19-0152	CCU - LS - 0152	TARGET - CANDY FOR PD TEAM BUILDING ACTIVITY	2/21/2020	53.31	
4391	Food	HS	STD10/28/19-0152	CCU - LS - 0152	TRADER JOE'S - SNACKS FOR STUDENTS DURING TESTING	2/21/2020	75.35	
4391	Food	HS	STD11/28/19-0194	CCU - YF - 0194	ANTONIO'S TACOS & KABOB - LUNCH FOR WASC VISITING COMMITTEE	2/21/2020	53.03	
4391	Food	HS	STD11/28/19-0194	CCU - YF - 0194	FOOD 4 LESS - CULTERY, DRINKS, GRANOLA BARS FOR WASC COMMIT	2/21/2020	47.34	
4391	Food	HS	STD11/28/19-0194	CCU - YF - 0194	FOOD 4 LESS - NAPKINS, CUTLERY, BANANAS FOR 11TH GRADERS - P	2/21/2020	6.35	
4391	Food	HS	STD11/28/19-0194	CCU - YF - 0194	FOOD 4 LESS - PASTRIES AND YOGURT FOR WASC VISITING COMMITTEE	2/21/2020	21.49	
4391	Food	HS	STD11/28/19-0194	CCU - YF - 0194	SMART & FINAL - CHIPS, NACHO CHEESE, DRINKS FOR HOMECOMING D	2/21/2020	112.30	
4391	Food	HS	STD11/28/19-0194	CCU - YF - 0194	SMART & FINAL - DRINKS, PANCAKE MIX, STRAWBERRIES - 11TH GRA	2/21/2020	21.72	
4391	Food	HS	STD11/28/19-0194	CCU - YF - 0194	SUPERIOR SUPER WAREHOUSE - FRUIT PLATTER FOR WASC VISITING	2/21/2020	13.17	
4391	Food	HS	STD12/28/19-0194	CCU - YF - 0194	COSTCO WAREHOUSE - WATER AND GRANOLA BARS - PACOIMA PARADE	2/21/2020	12.98	
4391	Food	HS	STD12/28/19-0194	CCU - YF - 0194	SMART & FINAL - SNACKS FOR 8TH GRADE CAMPUS TOUR	2/21/2020	67.34	
4391	Food	OR	STD11/28/19-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR STAFF DURING LAUSD OVERSIGHT VISIT	2/26/2020	38.45	
4391	Food	OR	STD11/28/19-0178	CCU - LG - 0178	SUBWAY - LUNCH FOR STAFF AND TEACHERS DURING LAUSD OVERSIGHT	2/26/2020	79.98	
4391	Food	OR	STD11/28/19-0251	CCU - RQ - 0047	SUBWAY - FOOD FOR SAC MEETING PARTICIPANTS	2/26/2020	79.98	
4392	Uniforms	HS	STD12/28/19-0194	CCU - YF - 0194	PERFECT DESIGN - VOLLEYBALL TEAM SWEATSHIRTS	2/21/2020	1,025.00	
4392	Uniforms	OR	STD11/28/19-0251	CCU - RQ - 0047	PAYPAL JIMMY ZEPEDA - VOLLEYBALL AND FOOTBALL TEAM JERSEYS	2/26/2020	<u>168.50</u>	
4399	AllOtherSuppl	BC	STD11/28/19-0277	CCU - JC - 0277	76 GAS - GAS FOR VAN #58	2/21/2020	62.02	
4399	AllOtherSuppl	BC	STD11/28/19-0277	CCU - JC - 0277	76 GAS - GAS FOR VAN #90	2/21/2020	77.57	
4399	AllOtherSuppl	BC	STD11/28/19-0277	CCU - JC - 0277	CHEVRON - GAS FOR VAN #86	2/21/2020	82.12	
4399	AllOtherSuppl	BC	STD12/28/19-0277	CCU - JC - 0277	SOS SURVIVAL PRODUCT - SHARP CONTAINERS, BANDAGES, EYE	2/26/2020	145.60	
4399	AllOtherSuppl	BC	STD12/28/19-0277	CCU - JC - 0277	WESTLAKE ACE - REPLACEMENT BOLTS AND NUTS FOR BALL CART	2/26/2020	17.96	

Object	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit
4399	AllOtherSuppl	HS	STD10/28/19-0152	CCU - LS - 0152	WALGREENS - SCHOOL HISTORY PHOTO PRINTING	2/21/2020	8.08	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	99 CENTS ONLY STORES - SOAP, TRAYS, AIR FRESHNER, PLATES, TA	2/21/2020	21.70	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	AMAZON - HOMECOMING - PRINCE & PRINCESS SASHES	2/21/2020	10.94	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	AMAZON MKTP - A KING AND QUEEN SASH, CROWN FOR HOMECOMING DA	2/21/2020	31.73	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	AMAZON MKTP - CARRYING CASE FOR SD CARDS - SL	2/21/2020	10.94	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	AMAZON MKTP - GLITTER HEAD BANDS FOR HOMECOMING DANCE SL	2/21/2020	27.37	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	AMAZON MKTP - LETTER "C" BALLOON FOR HOMECOMING DANCE SL	2/21/2020	7.65	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	AMAZON MKTP - LETTER AND REGULAR BALLOONS FOR HOMECOMING DAN	2/21/2020	73.53	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	AMAZON MKTP - TIARA FOR HOMECOMING DANCE SL	2/21/2020	14.22	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	ANDERSON TROPHY - VOLLEYBALL MEDALS	2/21/2020	14.78	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	DOLLAR TREE - BALLOONS FOR HOMECOMING DANCE SL	2/21/2020	8.86	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	DOLLAR TREE - TABLE CLOTHS, WALL MURALS, DOOR COVERS FOR	2/21/2020	31.76	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	FIRST BARGAIN CENTER - SERVING UTENSILS FOR WASC VISIT	2/21/2020	5.58	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	MARCIA CRAFT - HELIUM TANK FOR HOMECOMING DECORATIONS	2/21/2020	38.32	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	PARTY CITY - BALLOON FOR HOMECOMING DECORATIONS SL	2/21/2020	33.92	
4399	AllOtherSuppl	HS	STD11/28/19-0194	CCU - YF - 0194	VALLARTA SUPER MARKET - ZIPLOCK BAGS FOR ICE PACKS	2/21/2020	7.81	
4399	AllOtherSuppl	HS	STD12/28/19-0194	CCU - YF - 0194	CHEVRON - GAS FOR VAN #86 AFTER FIELD TRIP TO CHARTER RALLY	2/21/2020	30.02	
4399	AllOtherSuppl	OR	STD11/28/19-0251	CCU - RQ - 0047	76 UNITED OIL - GAS FOR SCHOOL VAN #62/15	2/26/2020	85.45	
4399	AllOtherSuppl	OR	STD11/28/19-0251	CCU - RQ - 0047	76 UNITED OIL - GAS FOR SCHOOL VAN #84/73	2/26/2020	47.05	
4399	AllOtherSuppl	OR	STD11/28/19-0251	CCU - RQ - 0047	APPLE ONLINE STORE - REPLACEMENT IPHONE FOR KARINA GAMEZ	2/26/2020	655.91	
4399	AllOtherSuppl	OR	STD11/28/19-0251	CCU - RQ - 0047	PAYPAL EBAY DAD AND DOG - AMAZON LOGO T-SHIRT FOR A DRAMA CL	2/26/2020	19.98	
4399	AllOtherSuppl	OR	STD11/28/19-0251	CCU - RQ - 0047	PAYPAL EBAY EBAY INC - AMAZON LOGO T-SHIRT TAX CHARGE FOR A	2/26/2020	1.42	
4399	AllOtherSuppl	OR	STD11/28/19-0251	CCU - RQ - 0047	ZAZZLE USD - WIKIPEDIA LOGO T-SHIRT FOR A DRAMA CLUB PLAY	2/26/2020	27.86	
4399	AllOtherSuppl	OR	STD11/28/19-0285	CCU - RB - 0285	NEWEGG INC - MACBOOK KEYBOARD REPLACEMENT PARTS FOR ALL COMP	2/26/2020	35.92	
5631	Repairs	OR	STD11/28/19-0251	CCU - RQ - 0047	APPLE ONLINE STORE - STUDENT LAPTOP A/C REPAIR	2/26/2020	99.00	
5812	FieldTrip	OR	STD11/28/19-0251	CCU - RQ - 0047	FIYA - CROSS COUNTRY TEAM MEET FEES AND SHIRTS	2/26/2020	752.50	
5812	FieldTrip	OR	STD11/28/19-0251	CCU - RQ - 0047	NORTHRIDGE SKATELAND - ADMISSION BALANCE FOR 7TH GRADE	2/26/2020	350.00	
5812	FieldTrip	OR	STD11/28/19-0251	CCU - RQ - 0047	NORTHRIDGE SKATELAND - RESERVATION DEPOSIT FOR 7TH GRADE	2/26/2020	550.00	
5812	FieldTrip	OR	STD11/28/19-0251	CCU - RQ - 0047	ULTRAZONE LASER TAG - RESERVATION DEPOSIT FOR 6TH GRADE	2/26/2020	100.00	
5812	FieldTrip	OR	STD12/28/19-0178	CCU - LG - 0178	DODGER STADIUM TICKET - ADMISSION - 6TH GRADE FT	2/26/2020	729.00	
5831	Advert&Recruit	HS	STD12/28/19-0152	CCU - LS - 0152	SNAP GEOFILTERS - SNAPCHAT FILTER FOR MIDDLE SCHOOL	2/21/2020	12.88	
5831	Advert&Recruit	HS	STD12/28/19-0194	CCU - YF - 0194	DOLLAR KING - BAGS AND STOCKINGS FOR CANDY CANES	2/21/2020	19.97	
5831	Advert&Recruit	HS	STD12/28/19-0194	CCU - YF - 0194	WAL-MART - CANDY CANES FOR PACOIMA PARADE	2/21/2020	31.84	
5831	Advert&Recruit	OR	STD12/28/19-0047	CCU - RQ - 0047	INDEED - 11/19 - JOB ADVERTISEMENT	2/3/2020	553.12	
5831	Advert&Recruit	OR	STD12/28/19-0047	CCU - RQ - 0047	INDEED - 12/19 - JOB ADVERTISEMENT	2/3/2020	501.76	
5831	Advert&Recruit	OR	STD11/28/19-0251	CCU - RQ - 0047	INDEED - 10/19 - JOB ADVERTISEMENT	2/26/2020	22.91	
5831	Advert&Recruit	OR	STD11/28/19-0251	CCU - RQ - 0047	INDEED - 10/19 - JOB ADVERTISING	2/26/2020	500.08	
5861	NonInstrSftwr	BC	STD11/28/19-0285	CCU - RB - 0285	PROMEVO - LICENSES FOR NEW ENROLLMENT CHROMEBOOKS (2)	2/26/2020	60.00	
5861	NonInstrSftwr	BC	STD11/28/19-0285	CCU - RB - 0285	PROMEVO - LICENSE FOR NEW GEAR UP STAFF CHROMEBOOKS (12)	2/26/2020	360.00	
5861	NonInstrSftwr	CA	STD11/28/19-0285	CCU - RB - 0285	PAYPAL - THEMIFY - WORD PRESS THEME FOR YPICS WEBSITE	2/26/2020	89.00	
5861	NonInstrSftwr	HS	STD11/28/19-0285	CCU - RB - 0285	PROMEVO - LICENSES NEW ENROLLMENT SPECIFIC CHROMEBOOKS (2)	2/26/2020	60.00	
5865	FundraisingCost	HS	STD11/28/19-0194	CCU - YF - 0194	FOOD 4 LESS - JARRITOS FOR RING TOSS GAME FOR CARNIVAL SL	2/21/2020	19.52	
5865	FundraisingCost	HS	STD11/28/19-0194	CCU - YF - 0194	SMART & FINAL - CHIPS, NACHO CHEESE, EVAPORATED MILK, CANDY	2/21/2020	175.65	
5899	OtherExpenses	CA	STD11/28/19-0285	CCU - RB - 0285	CCU FOREIGN TRANSACTION FEE - THEMIFY PURCHASE	2/26/2020	0.89	
Total							11,075.19	0.00