

**Bert Corona Charter School**  
Statement of Revenues and Expenditures  
From 7/1/2019 Through 6/30/2020  
(In Whole Numbers)

	Current Year Actual	YTD Budget	YTD Budget Variance - Original
Revenue			
Principal Apportionment	9,678,468	10,123,678	(445,210)
Other Federal Income	2,456,659	3,818,354	(1,361,695)
Other State Income	666,953	702,445	(35,492)
Other Income - Local	576,767	616,900	(40,133)
Grants/Fundraising	170,549	82,000	88,549
Total Revenue	<u>13,549,396</u>	<u>15,343,376</u>	<u>(1,793,980)</u>
Expense			
Certificated Salaries	3,675,713	3,998,382	322,669
Classified Salaries	2,151,200	1,937,607	(213,593)
Employee Benefits	1,836,710	1,886,462	49,752
Supplies	1,131,811	1,545,439	413,628
Operating Services	4,329,654	5,222,635	892,981
Capital Outlay	1,152,750	1,323,041	170,290
Other Outgo	77,083	67,157	(9,927)
Total Expense	<u>14,354,921</u>	<u>15,980,722</u>	<u>1,625,801</u>
Net Income	<u>(805,524)</u>	<u>(637,346)</u>	<u>(168,179)</u>

**Bert Corona Charter School**

Balance Sheet

As of 6/30/2020

(In Whole Numbers)

	<u>BCCS</u>	<u>CA</u>	<u>MORCS</u>	<u>BCHS</u>	<u>Total</u>
<b>Assets</b>					
<b>Current Assets</b>					
<b>Cash In Bank(s)</b>					
Cash in County - Gene...	0	0	0	0	0
Cash in Bank - WFB B...	33,793	(90)	(10)	(6)	33,687
Cash in Bank - Money ...	0	0	0	0	0
Cash in Bank - WFB O...	0	0	0	0	0
Cash in Bank - Univer...	0	0	0	0	0
Cash in Bank - Money ...	0	0	0	0	0
Cash in Bank - Parent ...	41,499	0	0	0	41,499
Cash In Bank - Studen...	2,164	0	0	0	2,164
Cash in Bank - PWB B...	928,087	53,464	1,351,813	(980,783)	1,352,581
Cash in Bank - PWB O...	254,630	0	1,359,074	84,513	1,698,218
Cash in Bank - Parent ...	0	0	68,272	0	68,272
Petty Cash	0	0	0	0	0
Cash in Bank - Studen...	0	0	2,949	0	2,949
Cash in Bank - PWB H...	0	195	0	1,000,994	1,001,189
Cash in Bank - PWB O...	(285)	0	72,902	0	72,617
Cash in Bank - CCU Y...	66,579	(81,975)	34,828	35,065	54,498
PWB COVID-19 PPP 8...	0	1,527,500	0	0	1,527,500
Deposits in Transit	0	0	0	0	0
<b>Total Cash In Bank(s)</b>	<b>1,326,467</b>	<b>1,499,094</b>	<b>2,889,829</b>	<b>139,783</b>	<b>5,855,173</b>
<b>Accounts Receivable</b>					
Accounts Receivable	1,675,044	0	676,613	159,965	2,511,622
Accounts Receivable - ...	0	0	0	0	0
<b>Total Accounts Receivable</b>	<b>1,675,044</b>	<b>0</b>	<b>676,613</b>	<b>159,965</b>	<b>2,511,622</b>
<b>Due from Others</b>					
Due From Others	5,822	0	2,000	33	7,855
Due From Bert Corona	0	0	0	0	0
Due from Oscar Romero	0	0	0	0	0
Due From Central Ad...	0	0	0	0	0
Due from YPI	0	0	0	0	0
BC/OR Interfund Tran...	0	0	0	0	0
BC/CA Interfund Tran...	0	0	0	0	0
CA/OR Interfund Tran...	0	0	0	0	0
BC/HS Interfund Tran...	20,000	0	0	0	20,000
CA/HS Interfund Tran...	0	0	0	0	0
OR/HS Interfund Tran...	0	0	0	0	0
<b>Total Due from Others</b>	<b>25,822</b>	<b>0</b>	<b>2,000</b>	<b>33</b>	<b>27,855</b>
<b>Other Current Assets</b>					
Prepaid Expenditures ...	71,204	56,756	37,382	19,527	184,869
DEPOSITS	850	9,766	0	0	10,616
Earned Salary Advance	0	0	(0)	0	(0)
<b>Total Other Current Assets</b>	<b>72,054</b>	<b>66,522</b>	<b>37,382</b>	<b>19,527</b>	<b>195,485</b>
<b>Total Current Assets</b>	<b>3,099,387</b>	<b>1,565,616</b>	<b>3,605,825</b>	<b>319,309</b>	<b>8,590,136</b>
<b>Fixed Assets</b>					
Improvement of Sites	248,241	0	0	0	248,241
Accumulated Deprecia...	(196,292)	0	0	0	(196,292)
Buildings	1,449,617	6,686	29,012,417	0	30,468,720
Leasehold improveme...	0	0	0	0	0
Accumulated Deprecia...	(1,349,502)	(5,410)	(1,077,440)	0	(2,432,351)

**Bert Corona Charter School**

Balance Sheet

As of 6/30/2020

(In Whole Numbers)

	BCCS	CA	MORCS	BCHS	Total
Accumulated amortiza...	0	0	0	0	0
Computer / Equipment	1,082,292	39,590	604,396	313,004	2,039,281
Accumulated Deprecia...	(781,964)	(31,390)	(314,373)	(151,646)	(1,279,372)
Furniture	38,561	0	21,317	1,953	61,832
Accumulated Deprecia...	(23,402)	0	(3,299)	(512)	(27,212)
Work in Progress	0	0	0	0	0
<b>Total Fixed Assets</b>	<b>467,551</b>	<b>9,476</b>	<b>28,243,019</b>	<b>162,799</b>	<b>28,882,846</b>
<b>Total Assets</b>	<b>3,566,938</b>	<b>1,575,092</b>	<b>31,848,843</b>	<b>482,108</b>	<b>37,472,981</b>

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable - Be...	0	0	0	0	0
Accrued Payables	535,848	5,757	486,447	1,934	1,029,986
Accounts Payable - Os...	0	0	0	0	0
Accounts Payable - Op...	(9,369)	11,219	82,166	2,719	86,735
Accounts Payable	0	0	0	0	0
Accounts Payable - M...	0	0	0	0	0
Accounts Payable - O...	0	0	0	0	0
<b>Total Accounts Payable</b>	<b>526,479</b>	<b>16,976</b>	<b>568,613</b>	<b>4,653</b>	<b>1,116,721</b>

Payroll Liability

ACCRUED TIME OFF	19,850	45,282	37,096	40,000	142,228
SDI	0	0	0	0	0
Medicare	0	0	0	0	0
Garnishment	0	0	0	0	0
Federal Taxes Withhol...	0	0	0	0	0
State Tax Withholding	0	0	0	0	0
OASDI Liability	0	0	0	0	0
STRS Liability	0	0	0	0	0
Tax Shelter Annuity	0	0	0	0	0
Salaries Payable	15,414	0	8,870	12,844	37,129
STRS	(131)	0	0	0	(131)
PERS	0	0	0	0	0
OASDI	0	0	0	0	0
MEDICARE	0	0	0	0	0
H&W	(489)	311	(1,379)	1,375	(182)
SUI	290	91	236	166	783
408 P %	0	0	0	0	0
403B Payable	4,016	1,303	4,161	1,651	11,131
TSA Deduction	0	0	0	0	0
<b>Total Payroll Liability</b>	<b>38,950</b>	<b>46,987</b>	<b>48,984</b>	<b>56,037</b>	<b>190,958</b>

Current Loans

Current Loans	0	594,875	175,299	0	770,174
<b>Total Current Loans</b>	<b>0</b>	<b>594,875</b>	<b>175,299</b>	<b>0</b>	<b>770,174</b>

<b>Total Current Liabilities</b>	<b>565,429</b>	<b>658,839</b>	<b>792,896</b>	<b>60,690</b>	<b>2,077,854</b>
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Other Current Liabilities

Others

Other Current Liabilities	3,005	0	0	0	3,005
Due to Grantor	165,613	0	424,793	4,952	595,358
Due to Student Group...	2,164	0	2,981	0	5,145
Due To Bert Corona	0	0	0	20,000	20,000
Due To Oscar Romero	0	0	0	0	0

**Bert Corona Charter School**

Balance Sheet

As of 6/30/2020

(In Whole Numbers)

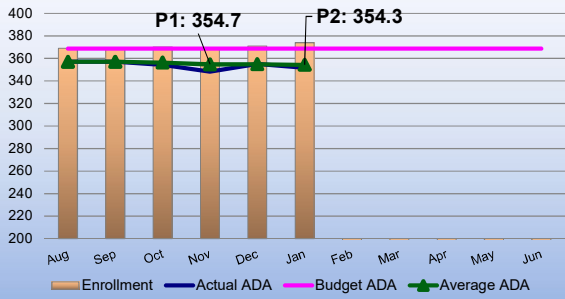
	<u>BCCS</u>	<u>CA</u>	<u>MORCS</u>	<u>BCHS</u>	<u>Total</u>
Due to Central Admin	0	0	0	0	0
Due to YPI	0	0	0	0	0
Due To Parent Group	41,499	0	68,327	0	109,826
Deferred Revenue	<u>0</u>	<u>0</u>	<u>150,214</u>	<u>0</u>	<u>150,214</u>
Total Others	<u>212,281</u>	<u>0</u>	<u>646,314</u>	<u>24,952</u>	<u>883,548</u>
Total Other Current Liabilit...	212,281	0	646,314	24,952	883,548
Long Term Liabilities					
Capital Leases Payable	0	0	0	0	0
Other General Long-T...	<u>0</u>	<u>932,625</u>	<u>7,553,552</u>	<u>0</u>	<u>8,486,177</u>
Total Long Term Liabilities	<u>0</u>	<u>932,625</u>	<u>7,553,552</u>	<u>0</u>	<u>8,486,177</u>
Total Liabilities	<u><u>777,711</u></u>	<u><u>1,591,464</u></u>	<u><u>8,992,763</u></u>	<u><u>85,642</u></u>	<u><u>11,447,579</u></u>
Equity					
Fund Balance Reserved					
Restricted	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Fund Balance Reserv...	0	0	0	0	0
Fund Balance Unreserved					
Total Fund Balance Unres...	<u>3,135,174</u>	<u>368</u>	<u>23,282,791</u>	<u>412,594</u>	<u>26,830,927</u>
Other Debits					
Total Other Debits	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Change in Net Assets					
Total Change in Net Assets	<u>(345,947)</u>	<u>(16,739)</u>	<u>(426,711)</u>	<u>(16,128)</u>	<u>(805,524)</u>
Total Equity	<u><u>2,789,228</u></u>	<u><u>(16,372)</u></u>	<u><u>22,856,080</u></u>	<u><u>396,466</u></u>	<u><u>26,025,403</u></u>
Total Liabilities & Equity	<u><u>3,566,938</u></u>	<u><u>1,575,092</u></u>	<u><u>31,848,843</u></u>	<u><u>482,108</u></u>	<u><u>37,472,981</u></u>
Total	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

# BERT CORONA CHARTER SCHOOL - Financial Dashboard (June 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. Annual ADA is 354.27
- Revenue is below budget by \$1.5M mainly due to lower than budgeted enrollment, reduction in SB740 Reimbursements, and reduction in GEAR UP Expenses and Revenue
- Expenses are lower than budget by \$1.1M mainly due reduction in GEAR UP Expenses which are offset by higher salaries and additional costs due to COVID 19 closures
- Overall, BCCS had a net loss of \$346K which is \$346K below budget.
- Cash on hand at June 30th was \$1.3M which represents 21.4% 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)	374	375
ADA %	95.8%	96.0%	97.0%	-1.0%	94.7%	96.5%
Average ADA	354.27	354.27	368.63	(14.36)	354.27	365.43

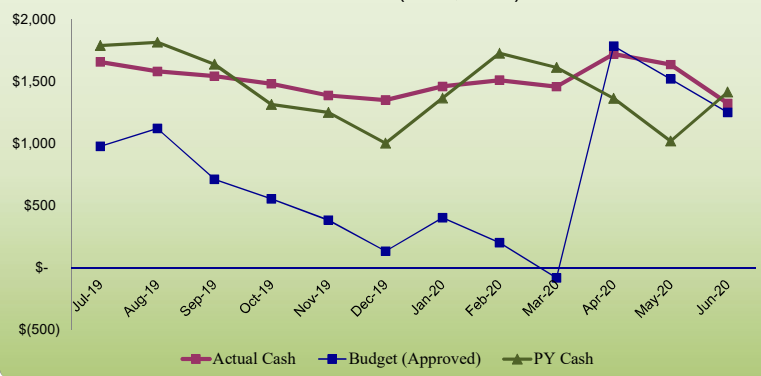
## 4 LCFF Supplemental & Concentration Grant Factors

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%	85.4%	-0.1%	83.5%

## 5 INCOME STATEMENT

INCOME STATEMENT	Forecast		VS. Budget		VS. Last Month		Historical	
	As of 06/30/20	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	FY 18-19	FY 17-18	
Local Control Funding Formula	3,683,607	3,829,337	(145,730)	3,683,607	0	3,710,179	3,347,669	
Federal Revenue	1,752,401	3,026,934	(1,274,533)	2,932,832	(1,180,431)	3,312,201	4,064,308	
State Revenue	376,784	442,189	(65,404)	347,525	29,259	761,842	714,743	
Other Local Revenue	272,418	276,942	(4,525)	263,749	8,669	307,896	399,279	
Grants/Fundraising	36,500	10,000	26,500	78,500	(42,000)	12,301	7,552	
<b>TOTAL REVENUE</b>	<b>6,121,710</b>	<b>7,585,402</b>	<b>(1,463,692)</b>	<b>7,306,213</b>	<b>(1,184,503)</b>	<b>8,104,418</b>	<b>8,533,552</b>	
<i>Total per ADA</i>	17,280	20,577	(3,297)	20,623	(3,344)	22,178	23,926	
<i>w/o Grants/Fundraising</i>	17,177	20,550	(3,373)	20,402	(3,225)	22,144	23,904	
Certificated Salaries	1,248,899	1,314,092	65,193	1,205,153	(43,747)	1,156,495	1,168,474	
Classified Salaries	964,766	789,648	(175,118)	919,761	(45,005)	843,782	719,824	
Benefits	680,531	620,232	(60,299)	657,642	(22,890)	591,941	666,768	
Student Supplies	518,477	743,145	224,669	618,433	99,956	703,993	679,070	
Operating Expenses	2,787,938	3,782,949	995,010	3,677,241	889,303	4,399,157	4,967,720	
Other	267,045	334,979	67,934	267,180	134	261,064	252,509	
<b>TOTAL EXPENSES</b>	<b>6,467,657</b>	<b>7,585,045</b>	<b>1,117,389</b>	<b>7,345,409</b>	<b>877,752</b>	<b>7,956,432</b>	<b>8,454,364</b>	
<i>Total per ADA</i>	18,256	20,576	2,320	20,734	(2,478)	21,773	23,704	
<b>INCOME / (LOSS)</b>	<b>(345,947)</b>	<b>356</b>	<b>(346,303)</b>	<b>(39,196)</b>	<b>(306,751)</b>	<b>147,987</b>	<b>79,188</b>	

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



Year-End Cash Balance		
Actual	Budget	Variance
1,326,467	1,253,984	72,482

## 7 Balance Sheet

Balance Sheet	6/30/2019	5/31/2020	6/30/2020 Actual
<b>Assets</b>			
Cash, Operating	1,417,586	1,638,810	1,326,467
Cash, Restricted	0	0	0
Accounts Receivable	818,812	112,321	1,675,044
Due From Others	285,782	6,822	25,822
Other Assets	403,369	34,272	66,995
Net Fixed Assets	798,368	487,998	467,551
<b>Total Assets</b>	<b>3,723,917</b>	<b>2,280,223</b>	<b>3,561,879</b>
<b>Liabilities</b>			
A/P & Payroll	185,003	(22,802)	560,370
Due to Others	34,341	52,158	212,281
Deferred Revenue	338,032	0	0
Total Debt	31,367	0	0
<b>Total Liabilities</b>	<b>588,743</b>	<b>29,356</b>	<b>772,652</b>
<b>Equity</b>			
Beginning Fund Bal.	2,987,188	3,135,174	3,135,174
Net Income/(Loss)	147,987	(884,308)	(345,947)
<b>Total Equity</b>	<b>3,135,174</b>	<b>2,250,866</b>	<b>2,789,227</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,723,917</b>	<b>2,280,223</b>	<b>3,561,879</b>

	67	84	78
Days Cash on Hand	67	84	78
Cash Reserve %	18.4%	23.1%	21.4%

## BERT CORONA CHARTER SCHOOL

### Financial Analysis

### June 2020

#### Net Income

Bert Corona Charter School is projected to achieve a net income of -\$346K in FY19-20 compared to \$K in the board approved budget. Reasons for this negative \$346K variance are explained below in the Income Statement section of this analysis.

#### Balance Sheet

As of June 30, 2020, the school's cash balance was \$1.33M, which represents a 21% reserve.

As of June 30, 2020, the Accounts Receivable balance was \$1.68M, which represent revenue earned in FY19-20 but not received as of 06/30/20.

As of June 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$560K, compared to -\$23K in the prior month.

As of June 30, 2020, BCCS had a zero debt balance.

#### Income Statement

##### *Revenue*

Total revenue for FY19-20 is \$6.12M, which is \$1.46M or 19.3% under budgeted revenue of \$7.59M.

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

Federal Nutrition Revenue is lower than budget by \$83K

SB740 Revenue is lower than by \$74K 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

Other Federal Revenue is lower than budget is lower than budget by \$1,179K due to lower than budgeted GEAR UP expenses.

##### *Expenses*

Total expenses for FY19-20 are projected to be \$6.47M, which is \$1.12M or 14.7% under budgeted expenditures of \$7.59M.

Certificated Salaries are lower than budget by \$65K due to an open position.

Certificated Salaries are higher than budget by \$175K primarily due to GEAR UP staff employed directly with the school for 2 month and summer school.

Student Supplies are lower than budget by \$83K due to lower GEAR UP expenses.

*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 \$62K.

Field Trips are lower than budget by \$52K due to lower GEAR UP expenses and COVID 19 closures.

Other Student Instructional Services are lower than budget by \$43K due to lower GEAR UP expenses.

All Other Consultants & Services are lower than budget by \$970K due to lower GEAR UP expenses.

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.

P2 ADA for the year (through Month 6) is 354.27 (a 95.8% ADA rate for the year to date).

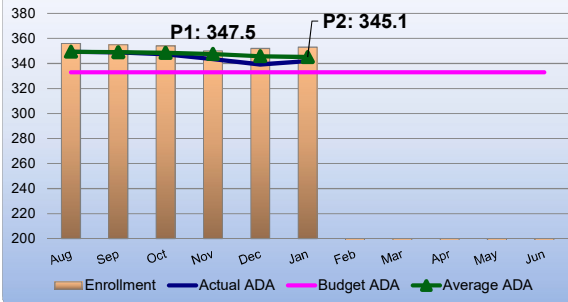
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (June 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. Annual ADA equal to P2 ADA of 345.07

Revenue is above budget by \$164K mainly due to higher than budgeted enrollment and receipt of \$50K reimbursement from the Gas Company

Expenses are lower than budget by \$57K, decrease of Nutrition Program Costs that are offset by higher salaries and higher Contracted Substitute Costs

Overall, MORCS achieved a net loss is \$427K which is \$221K above budget. New Building Depreciation cost is \$728K. Net Operating Income without new building depreciation is \$297K

Cash on hand at June 30th is \$2.8M which represents 65.4% of total expense.

## 3 Average Daily Attendance Analysis

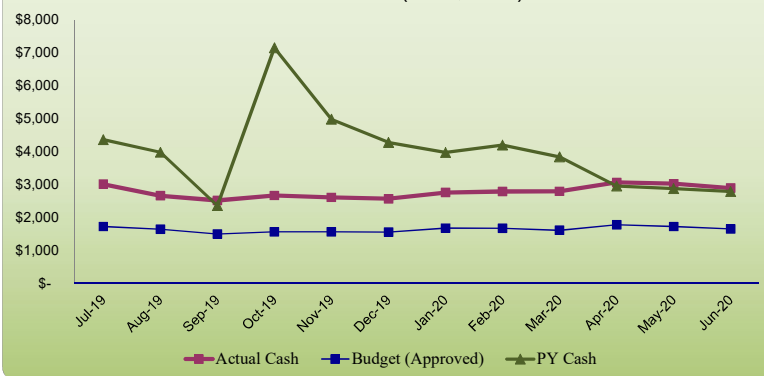
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	353	353	345	8	353	340
ADA %	97.6%	97.4%	96.5%	0.9%	97.8%	97.0%
Average ADA	345.07	345.07	332.93	12.14	345.07	329.13

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	95.9%	95.8%	-0.2%	94.2%
3-Year Average %	96.3%	95.6%	-0.6%	95.5%
District UPP C. Grant Cap	85.5%	85.4%	-0.1%	83.0%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 19-20 YTD			Historical	
	As of 06/30/20	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	3,696,024	3,568,158	127,866	3,700,317	(4,293)	3,696,024	3,230,795	465,229	3,409,039	3,123,973
Federal Revenue	497,807	537,316	(39,509)	498,042	(235)	497,807	357,927	139,880	554,092	552,291
State Revenue	207,888	197,471	10,418	202,399	5,490	207,888	140,710	67,178	6,982,364	12,294,372
Other Local Revenue	287,391	225,933	61,459	298,226	(10,834)	287,391	195,933	91,459	260,909	318,784
Grants/Fundraising	13,453	10,000	3,453	13,453	0	13,453	8,001	5,452	17,250	34,250
<b>TOTAL REVENUE</b>	<b>4,702,564</b>	<b>4,538,877</b>	<b>163,687</b>	<b>4,712,437</b>	<b>(9,873)</b>	<b>4,702,564</b>	<b>3,933,366</b>	<b>769,198</b>	<b>11,223,654</b>	<b>16,323,670</b>
<i>Total per ADA</i>	<i>13,628</i>	<i>13,633</i>	<i>(5)</i>	<i>13,656</i>	<i>(29)</i>				<i>34,101</i>	<i>49,839</i>
<i>w/o Grants/Fundraising</i>	<i>13,589</i>	<i>13,603</i>	<i>(14)</i>	<i>13,617</i>	<i>(29)</i>				<i>34,049</i>	<i>49,734</i>
Certificated Salaries	1,217,447	1,187,825	(29,622)	1,206,014	(11,433)	1,217,447	1,187,825	(29,622)	1,191,556	1,030,222
Classified Salaries	526,357	486,959	(39,398)	525,110	(1,247)	526,357	486,959	(39,398)	439,467	518,009
Benefits	564,446	561,466	(2,980)	546,009	(18,437)	564,446	561,466	(2,980)	534,898	567,560
Student Supplies	419,672	512,039	92,367	469,850	50,178	419,672	478,815	59,143	1,292,297	423,984
Operating Expenses	1,512,858	1,451,004	(61,854)	1,601,089	88,231	1,512,858	1,451,004	(61,854)	1,426,232	1,334,467
Other	888,494	987,016	98,522	886,568	(1,926)	888,494	987,016	98,522	407,190	42,372
<b>TOTAL EXPENSES</b>	<b>5,129,275</b>	<b>5,186,309</b>	<b>57,035</b>	<b>5,234,641</b>	<b>105,366</b>	<b>5,129,275</b>	<b>5,153,085</b>	<b>23,811</b>	<b>5,291,639</b>	<b>3,916,613</b>
<i>Total per ADA</i>	<i>14,864</i>	<i>15,578</i>	<i>713</i>	<i>15,170</i>	<i>(305)</i>				<i>16,078</i>	<i>11,958</i>
<b>INCOME / (LOSS)</b>	<b>(426,711)</b>	<b>(647,432)</b>	<b>220,721</b>	<b>(522,204)</b>	<b>95,493</b>	<b>(426,711)</b>	<b>(1,219,719)</b>	<b>793,009</b>	<b>5,932,015</b>	<b>12,407,057</b>

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



Year-End Cash Balance		
Actual	Budget	Variance
2,889,742	1,651,077	1,238,665

## 7 Balance Sheet

Balance Sheet	6/30/2019	5/31/2020	6/30/2020	6/30/2020 Actual
<b>Assets</b>				
Cash, Operating	2,436,105	2,953,785	2,816,839	2,816,839
Cash, Restricted	352,326	72,902	72,902	72,902
Accounts Receivable	536,018	0	252,503	676,614
Due From Others	2,698	2,000	2,000	2,000
Other Assets	23,009	27,567	37,382	37,382
Net Fixed Assets	28,913,251	28,311,132	28,243,019	28,243,019
<b>Total Assets</b>	<b>32,263,408</b>	<b>31,367,386</b>	<b>31,424,645</b>	<b>31,848,756</b>
<b>Liabilities</b>				
A/P & Payroll	644,640	221,336	617,684	617,684
Due to Others	341,905	350,091	344,871	496,100
Deferred Revenue	150,214	150,214	150,214	150,214
Total Debt	7,844,033	7,755,316	7,728,852	7,728,852
<b>Total Liabilities</b>	<b>8,980,791</b>	<b>8,476,956</b>	<b>8,841,621</b>	<b>8,992,850</b>
<b>Equity</b>				
Beginning Fund Bal.	17,350,602	23,282,617	23,282,617	23,282,617
Net Income/(Loss)	5,932,015	(392,187)	(699,593)	(426,711)
Total Equity	23,282,617	22,890,430	22,583,024	22,855,906
<b>Total Liabilities &amp; Equity</b>	<b>32,263,408</b>	<b>31,367,386</b>	<b>31,424,645</b>	<b>31,848,756</b>

Available Line of Credit			
Days Cash on Hand	182	244	239
Cash Reserve %	49.9%	66.9%	65.4%



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

**Net Income**

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$427K in FY19-20 compared to -\$647K in the board approved budget. Reasons for this positive \$221K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of June 30, 2020, the school's cash balance was \$2.89M, which represents a 65% reserve.

As of June 30, 2020, the Accounts Receivable balance was \$677K, which represent revenue earned in FY19-20 but not received as of 06/30/20.

As of June 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$618K, compared to \$221K in the prior month.

As of June 30, 2020, MORCS had a debt balance of \$7.73M compared to \$7.76M in the prior month. This represents Prop 1D loan.

**Income Statement**

*Revenue*

Total revenue for FY19-20 is \$4.70M, which is \$164K or 3.6% over budgeted revenue of \$4.54M.

LCFF Revenue is higher than budget by \$128K due to higher than budgeted enrollment.

Federal Nutrition Revenue is lower than budget by \$51K 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 \$5.13M, which is \$57K or 1.1% under budgeted expenditures of \$5.19M.

Certificated Salaries are \$29K above budget

Classified Salaries are \$39K above budget

Health Insurance Costs are \$40K below budget

Non-Capital Equipment Costs are \$59K above budget due to purchase of additional Chromebooks

Nutrition Costs are lower than budget by \$84K due to school closure.

Other Consulting Services are \$69K below budget.

Depreciation costs are lower than budget by \$100K.

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



## ADA

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

Average ADA for the year (through Month 6) is 345.07 (a 97.6% ADA rate for the year to date).

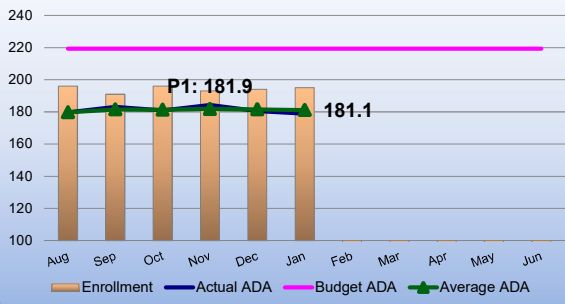
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# Bert Corona Charter High School - Financial Dashboard (June 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 181.14 with ending enrollment of 195 students, 37 less than budgeted. Annual ADA equal to P2 ADA of 181.14

Revenue is below budget by \$510K mainly due to lower than budgeted enrollment

Expenses are lower than budget by \$485K mainly due savings is salaries and other costs

Overall, BCHS had a net loss is \$16K which is \$26K below budget.

Cash on hand at June 30th is \$140K which represents 5.3% of total expense.

## 3 Average Daily Attendance Analysis

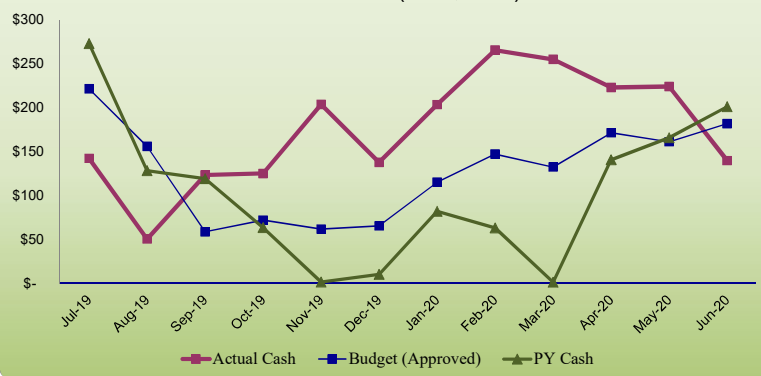
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	195	195	232	(37)	195	222
ADA %	94.1%	94.0%	95.0%	-1.0%	92.9%	94.0%
Average ADA	181.14	181.14	219.24	(38.10)	181.14	222.93

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	81.0%	93.7%	12.7%	84.0%
3-Year Average %	82.0%	87.0%	5.0%	84.3%
District UPP C. Grant Cap	85.5%	85.4%	-0.1%	84.0%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		Historical	
	As of 06/30/20	FY 19-20 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	FY 18-19	FY 17-18
Local Control Funding Formula	2,298,837	2,726,183	(427,346)	2,295,716	3,121	2,716,059	2,211,079
Federal Revenue	206,451	254,104	(47,653)	200,882	5,568	235,881	229,785
State Revenue	55,571	62,785	(7,214)	57,534	(1,963)	299,784	77,294
Other Local Revenue	134,674	164,025	(29,351)	146,151	(11,477)	203,095	173,965
Grants/Fundraising	13,202	12,000	1,202	13,202	0	40,547	22,166
<b>TOTAL REVENUE</b>	<b>2,708,735</b>	<b>3,219,097</b>	<b>(510,362)</b>	<b>2,713,486</b>	<b>(4,751)</b>	<b>3,495,366</b>	<b>2,714,289</b>
<i>Total per ADA</i>	14,954	14,683	271	14,980	(26)	15,679	13,958
<i>w/o Grants/Fundraising</i>	14,881	14,628	253	14,907	(26)	15,497	13,844
Certificated Salaries	905,595	1,179,167	273,572	877,893	(27,702)	1,094,402	820,842
Classified Salaries	303,496	272,980	(30,516)	298,856	(4,640)	408,964	321,007
Benefits	390,733	493,615	102,882	400,040	9,307	530,086	462,142
Student Supplies	190,042	281,755	91,712	187,645	(2,397)	324,559	300,657
Operating Expenses	872,236	922,649	50,413	885,931	13,695	1,020,213	737,046
Other	62,760	59,201	(3,559)	62,711	(49)	30,819	23,527
<b>TOTAL EXPENSES</b>	<b>2,724,863</b>	<b>3,209,367</b>	<b>484,504</b>	<b>2,713,077</b>	<b>(11,786)</b>	<b>3,409,043</b>	<b>2,665,222</b>
<i>Total per ADA</i>	15,043	14,639	(404)	14,978	65	15,292	13,706
<b>INCOME / (LOSS)</b>	<b>(16,128)</b>	<b>9,730</b>	<b>(25,858)</b>	<b>409</b>	<b>(16,538)</b>	<b>86,323</b>	<b>49,067</b>

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



Year-End Cash Balance		
Actual	Budget	Variance
139,783	181,839	(42,056)

## 7 Balance Sheet

Balance Sheet	6/30/2019	5/31/2020	6/30/2020 Actual
<b>Assets</b>			
Cash, Operating	201,140	224,164	139,783
Cash, Restricted	0	0	0
Accounts Receivable	430,541	0	159,965
Due From Others	0	33	33
Other Assets	7,877	17,253	24,687
Net Fixed Assets	221,535	168,017	162,799
<b>Total Assets</b>	<b>861,093</b>	<b>409,467</b>	<b>487,267</b>
<b>Liabilities</b>			
A/P & Payroll	112,130	61,413	65,775
Due to Others	286,361	74	25,026
Deferred Revenue	0	0	0
Total Debt	50,008	(0)	(0)
<b>Total Liabilities</b>	<b>448,499</b>	<b>61,487</b>	<b>90,801</b>
<b>Equity</b>			
Beginning Fund Bal.	326,271	412,594	412,594
Net Income/(Loss)	86,323	(64,614)	(16,128)
Total Equity	412,594	347,980	396,466
<b>Total Liabilities &amp; Equity</b>	<b>861,093</b>	<b>409,467</b>	<b>487,267</b>

Days Cash on Hand	22	31	19
Cash Reserve %	6.0%	8.5%	5.3%

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

**Net Income**

Bert Corona Charter High School has achieved a net loss of -\$16K in FY19-20 compared to \$10K in the board approved budget. Reasons for this negative \$26K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of June 30, 2020, the school's cash balance was \$140K, which represents a 5% reserve.

As of June 30, 2020, the Accounts Receivable balance was \$160K, which represent revenue earned in FY19-20 but not received as of 06/30/20.

As of June 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$66K, compared to \$61K in the prior month.

As of June 30, 2020, BCHS Revolving Loan has been fully repaid. Due to BCCS was \$20K at 06/30/20.

**Income Statement**

*Revenue*

Total revenue for FY19-20 is \$2.71M, which is \$510K or 15.9% under budgeted revenue of \$3.22M.

Local Control Funding Formula - State Aid, is under budget by \$427K due to lower projected ADA.

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

Object 8291 – Title I Revenue is lower than budget by \$14K due to lower enrollment.

Object 8792 – SPED AB602 Revenue is lower than budget by \$20K due to lower enrollment.

*Expenses*

Total expenses for FY19-20 are projected to be \$2.72M, which is \$485K or 15.1% under budgeted expenditures of \$3.21M.

Certificated Salaries, are under budget by \$274K.

Classified Salaries, are over budget by \$30K.

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

H&W Expenses is below budget by \$47K.

Student Materials expense is under budget by \$17K

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

Other Supplies expense is under budget by \$16K

Food and Food supplies is under budget by \$49K due to lower enrolment and school closure

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

Contracted Substitute Costs are over budget by \$66K due to open teacher positions.

Intra Agency Cost expense is under budget by \$51K 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.

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  
From 05/01/20 to 06/30/20**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
7 LAYER IT SOLUTIONS, INC.	308165	5/6/2020	1-YEAR RENEWAL OPTION SMARTNET RENEWAL FOR: CISCO ASA 5525 S	1,699.00
7 LAYER IT SOLUTIONS, INC.	308218	5/28/2020	6/20- MANAGEMENT SERVICES GOLD PACKAGE (45)	1,120.00
Abramson Levin & Gindi LLP	308161	5/5/2020	SMITH V. MORCS SETTLEMENT AGREEMENT	6,250.00
Abramson Levin & Gindi LLP	308164	5/5/2020	W. NAJARRO V. YPICS SETTLEMENT AGREEMENT	2,750.00
ADELANTE EDUCATIONAL SERVICES, INC	308315	6/30/2020	COMMUNITY LCAP COMPLETION CONSULTATION AND SUPPORT	2,200.00
ADELANTE EDUCATIONAL SERVICES, INC	308315	6/30/2020	LCAP COMMUNITY COMPLETION CONSULTATION AND SUPPORT	1,100.00
AFLAC WORLDWIDE HEAD QUARTERS	308227	6/5/2020	5/20- HEALTH PREMIUM ACC#JBP28	2,378.58
AFLAC WORLDWIDE HEAD QUARTERS	308316	6/30/2020	6/20- HEALTH PREMIUM ACC#JBP28	2,378.58
ALEXANDER MARIA	308249	6/11/2020	PAYROLL 06/16/20 - 06/30/20	1,729.60
Alexandra Flores	308237	6/9/2020	PAYROLL 05/25/20 - 06/10/20	761.03
ALL ABOARD TOURS & TRAVEL	308228	6/5/2020	04/03 - 04/05/20 - SYLMAR BIOTECH COLLEGE TRIP NON-REFUNDABL	5,500.00
ALPENSAPRUCEDUCATION SOLUTIONS, INC.	308166	5/6/2020	07/19/19 - 06/30/20 - STAFF ALLUDO LICENSES	1,600.00
Amplified IT	308167	5/6/2020	4/10/20-4/10/21- STANDARD SUPPORT HOURS, GSUITE TO GSUITE	8,625.00
AT&T	308168	5/6/2020	3/16-4/15/20- FAX 213 351-1305	398.50
AT&T	308229	6/5/2020	4/16-5/15/20- FAX 213 351-1305	395.79
AT&T MOBILITY	308169	5/6/2020	4/20-5/19/20 CELL PHONE SERVICES ACC#287254464371	849.05
AT&T MOBILITY	308258	6/18/2020	5/20-6/19/20- CELL PHONE SERVICES ACC#287254464371	5,229.55
AT&T MOBILITY	308323	6/30/2020	05/20 - 06/19/20 CELL PHONE CHARGES	6,824.21
Basic Pacific	308170	5/6/2020	02/20 - COBRA 2% ADMIN FEE	29.39
BENECO	05/12/20EP4	5/12/2020	05/20 - HEALTH PREMIUM	71,562.98
BENECO	06/10/20EP	6/10/2020	06/20 - HEALTH PREMIUM	71,493.38
BETTER 4 YOU MEALS, INC.	308185	5/15/2020	3/20- STUDENTS LUNCH	46,327.42
BRENDA CATARINO	308259	6/18/2020	REIM - GRADUATION SUPPLIES	387.75
CCU - RB - 0285	06/16/20EP1	6/16/2020	04/29/20 - 05/28/20 - CARD ENDING 0285	0.00
CCU - RQ - 0047	06/26/20EP1	6/26/2020	04/29/20 - 05/28/20 - CARD ENDING 0047	0.00
CCU - YF - 0194	06/16/20EP	6/16/2020	05/29/20 - 06/28/20 - CARD ENDING 0194	0.00
CHARLES HARVEY	308292	6/24/2020	PAYROLL 06/24 - 06/30/20	1,012.49
CHARTERSAFE	308271	6/22/2020	20-21 - INSURANCE PREMIUM & WORKERS' COMPENSATION - DEPOSIT	46,184.00
CHARTERSAFE	308296	6/29/2020	8/20- INSURANCE PREMIUM	15,395.00
Christina Luc	308302	6/29/2020	PAYROLL 06/16/20 - 06/30/20	82.98
CLIFTONLARSONALLEN LLP	308206	5/15/2020	1ST PROGRESS BILLING FY ENDING 06/30/20, TECH & CLIENT SUPPO	4,200.00
CLIFTONLARSONALLEN LLP	308234	6/5/2020	PREPARATION OF FY18/19 FEDERAL AND STATE TAX RETURN	1,575.00
CLIFTONLARSONALLEN LLP	308257	6/11/2020	COMPLETION OF DATA COLLECTION FORM 2019	630.00
Cross Country Education	308172	5/6/2020	3/9-3/13/20- SUBSTITUTE SERVICES	1,420.00
Cross Country Education	308186	5/15/2020	3/16-3/18/20- SPECIAL ED SERVICES	4,483.15
Cross Country Education	308186	5/15/2020	3/17-3/20/20-SPECIAL ED SERVICES	2,236.50
Cross Country Education	308186	5/15/2020	3/25-3/26/20- SPECIAL ED SERVICES	1,423.50
Cross Country Education	308186	5/15/2020	3/30-4/3/20- SPECIAL ED SERVICES	1,624.92
Cross Country Education	308186	5/15/2020	4/13-4/17- SPECIAL ED SERVICES	1,819.84
Cross Country Education	308186	5/15/2020	4/13-4/17/20- SPECIAL ED SERVICES	870.89
Cross Country Education	308186	5/15/2020	4/14-4/16/20- SPECIAL ED SERVICES	495.50
Cross Country Education	308186	5/15/2020	4/6-4/8/20- SPECIAL ED SERVICES	1,021.64
Cross Country Education	308219	5/28/2020	4/21-4/23/20- SPECIAL ED SERVICES	1,076.61
Cross Country Education	308219	5/28/2020	4/21-4/24/20- SPECIAL ED SERVICES	3,134.94
Cross Country Education	308219	5/28/2020	4/26-5/1/20- SPECIAL ED SERVICES	1,949.66
Cross Country Education	308219	5/28/2020	4/27-5/1/20- SPECIAL ED SERVICES	559.79
Cross Country Education	308219	5/28/2020	5/3-5/8/20- SPECIAL ED SERVICES	1,601.69
Cross Country Education	308219	5/28/2020	5/4-5/7/20- SPECIAL ED SERVICES	389.72
Cross Country Education	308219	5/28/2020	5/4-5/8/20- SPECIAL ED SERVICES	2,741.62
Cross Country Education	308241	6/11/2020	5/11-5/15/20- SPECIAL ED SERVICES	3,940.29
Cross Country Education	308260	6/18/2020	5/18-5/20/20- SPECIAL ED SERVICES	759.45
Cross Country Education	308260	6/18/2020	5/18-5/21/20- SPECIAL ED SERVICES	806.15
Cross Country Education	308260	6/18/2020	5/18-5/22/20- SPECIAL ED SERVICES	2,452.76
Cross Country Education	308273	6/24/2020	5/27-5/29/20- SPECIAL ED SERVICES	654.66
Cross Country Education	308317	6/30/2020	01/24/20 2.25 HOURS PSYCH CREDIT	(246.38)
Cross Country Education	308317	6/30/2020	4.5 HOURS OF COTA D51401 CREDIT	(333.00)
Cross Country Education	308317	6/30/2020	5/26-5/29/20- SPECIAL ED SERVICES	1,446.53
Cross Country Education	308317	6/30/2020	6/1-6/5/20- SPECIAL ED SERVICES	2,967.38
Cross Country Education	308317	6/30/2020	6/5-6/5/20- SPECIAL ED SERVICES	884.73
DANIEL CENTOFANTI	308240	6/11/2020	PAYROLL 06/09/20 - 06/15/20	1,620.62
David Arreola	308290	6/24/2020	PAYROLL 06/24 - 06/30/20	284.29
DAVID ROSENBERG	308178	5/6/2020	REIM - PLAYSCRIPTS.COM-DIGITAL SCRIPT	9.99
DAVID ROSENBERG	308280	6/24/2020	PAYROLL 06/16/20 - 06/25/20	1,765.36
DAVID ROSENBERG	308287	6/24/2020	FINAL CHECK - STIPEND	630.54
DENYALE BROWN	308272	6/24/2020	REIM - SMART & FINAL, HONOR GRADUATION, & TREND ENTERPRISES	469.44
DMV RENEWAL	308242	6/11/2020	2020- REGISTRATION RENEWAL VIN1FMZK1YMOKKA52830	706.00
DMV RENEWAL	308242	6/11/2020	2020- REGISTRATION RENEWAL VIN1FMZK1YM2KKA59651	706.00
Document Tracking Services	308173	5/6/2020	4/15/20-4/15/21- DOCUMENT TRACKING SERVICES	1,165.00
Edgeunity Inc.	308188	5/15/2020	PROFESSIONAL DEVELOPMENT FOR STAFF & CREDIT RECOVERY COURSI	13,500.00
Ellen McCoy	308303	6/29/2020	PAYROLL 06/16/20 - 06/30/20	65.51
EMPLOYMENT DEVELOPMENT DEPARTMENT	308187	5/15/2020	01/01 - 03/31/20 - SEF LOCAL EXPERIENCE CHARGE	980.40
ERNESTO DAVILA	308226	5/29/2020	FINAL PAY CHECK 05/25/20 - 05/29/20	267.28
Eva Arreola	308236	6/9/2020	PAYROLL 05/25/20 - 06/10/20	0.00
Eva Arreola	308238	6/11/2020	PAYROLL 05/25/20 - 06/13/20	954.91
EXED	308189	5/15/2020	04/20 - MANAGEMENT CONTRACT FEE & CALPADS & SIS SUPPORT SERV	20,666.75
EXED	308243	6/11/2020	05/20 - MANAGEMENT CONTRACT FEE & CALPADS & SIS SUPPORT SERV	20,666.75
EXED	308318	6/30/2020	06/20 - MANAGEMENT CONTRACT FEE & CALPADS & SIS SUPPORT SERV	20,666.75
Fabiola Diaz	308171	5/6/2020	REIM - BIG 5- SPIKE BALL EQUIPMENT, BOCCÉ BALLS FOR PE	120.41
FRANCISCO TOPETE	308204	5/15/2020	4/16-4/30/20- MAINTENANCE SERVICES	1,199.00
FRANCISCO TOPETE	308225	5/28/2020	5/1-5/15/20- MAINTENANCE SERVICES	1,199.00

**YPI Charter Schools  
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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
FRANCISCO TOPETE	308254	6/11/2020	5/16-5/31/20- MAINTENANCE SERVICES	1,090.00
FRANCISCO TOPETE	308283	6/24/2020	6/1-6/15/20- MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	308314	6/29/2020	6/1-6/15/20- MAINTENANCE SERVICES	1,056.00
FRESH START MEALS, INC.	308207	5/20/2020	2/20- JANITORIAL SERVICES	2,250.00
FRESH START MEALS, INC.	308261	6/18/2020	4/20- JANITORIAL SERVICES	1,950.00
FRESH START MEALS, INC.	308261	6/18/2020	5/20- JANITORIAL SERVICES	3,000.00
FRONTIER	308220	5/28/2020	5/13-6/12/20- FAX 818 834-8075	227.44
FRONTIER	308298	6/29/2020	6/13-7/12/20- FAX 818 834-8075	227.34
Gordon & Rees	308244	6/11/2020	4/20- LEGAL SERVICES	2,080.00
GREEN WORKS SOLUTIONS	308190	5/15/2020	MAIN OFFICE FLOOR, DOOR, GATE AND HARDWARE REPAIR, RAIL	420.00
GREEN WORKS SOLUTIONS	308190	5/15/2020	NEW ADMIN EXTERIOR DOOR, HARDWARE, AND PAINT, CAMERAS, LIGH	3,270.00
HOME DEPOT CREDIT SERVICES	308300	6/29/2020	CARPET CLEANER RENTAL & SUPPLIES	280.65
INLAND MECHANICAL SERVICES	308191	5/15/2020	5/20- AC MAINTENANCE	460.00
INLAND MECHANICAL SERVICES	308245	6/11/2020	6/20- AC MAINTENANCE	460.00
ISIS PENA	308177	5/6/2020	REIM - USPS	27.50
JOANNA JIMENEZ	308246	6/11/2020	PAYROLL 06/16/20 - 06/30/20	2,023.34
JOSE CASTILLO	308291	6/24/2020	PAYROLL 06/16 - 06/30/20	3,129.12
JOSE CASTILLO	308293	6/24/2020	VACATION	4,919.53
JREY DEZIGN	308294	6/29/2020	MASK ORDER FOR YPICS	20,919.50
KELLY PAPER	308247	6/11/2020	OFFICE SUPPLIES	701.40
KELLY PAPER	308262	6/18/2020	PAPER	37.67
LA DEPT. OF WATER AND POWER	308192	5/15/2020	4/1-4/30/20- ELECTRIC CHARGES	3,678.24
LA DEPT. OF WATER AND POWER	308193	5/15/2020	3/3-4/30/20- FIRE SERVICE CHARGES	229.53
LA DEPT. OF WATER AND POWER	308194	5/15/2020	3/2-4/30/20- SEWER CHARGES	188.69
LA DEPT. OF WATER AND POWER	308301	6/29/2020	4/30-5/29/20- ELECTRIC CHARGES	3,819.83
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308248	6/11/2020	4/20- LEGAL SERVICES	911.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308263	6/18/2020	4/20-LEGAL SERVICES	1,812.50
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308263	6/18/2020	5/20- LEGAL SERVICES (LAUSD OVERALLOCATION LITIGATION)	859.55
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	308275	6/24/2020	5/20- LEGAL SERVICES	1,118.50
LOBBY TRAFFIC SYSTEMS INC.	308175	5/6/2020	REPAIR PARKING GATE	445.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	05/29/20 - STRS	5/29/2020	05/20 - FY19/20 - STRS PAYMENT	92,539.41
LOS ANGELES COUNTY OFFICE OF EDUCATION	06/30/20 - STRS	6/30/2020	06/20 - FY19/20 - STRS PAYMENT	114,030.35
LOS ANGELES UNIFIED SCHOOL DISTRICT	308222	5/28/2020	06/20 - RENT PRORATA SHARE FOR BER CORONA HS	18,630.71
LUIS GIRON	308299	6/29/2020	5/20- LANDSCAPING SERVICES	1,000.00
MAJOR METROPOLITAN SECURITY	308208	5/20/2020	6/20 - MONITORING SERVICES	285.00
MAJOR METROPOLITAN SECURITY	308208	5/20/2020	6/20 BURGLAR ALARM MONITORING SERVICES	55.00
MAJOR METROPOLITAN SECURITY	308208	5/20/2020	6/20- FIRE ALARM MONITORING SERVICES	65.00
MAJOR METROPOLITAN SECURITY	308264	6/18/2020	7/20- BURGLAR ALARM MONITORING SERVICES	55.00
MAJOR METROPOLITAN SECURITY	308264	6/18/2020	7/20- FIRE ALARM MONITORING SERVICES	65.00
MAJOR METROPOLITAN SECURITY	308264	6/18/2020	7/20- MONITORING SERVICES	285.00
MASERGY CLOUD COMMUNICATIONS, INC	308239	6/11/2020	5/20 COMMUNICATIONS SERVICES	1,002.18
MASERGY CLOUD COMMUNICATIONS, INC	308239	6/11/2020	5/20- COMMUNICATIONS SERVICES	734.89
MASERGY CLOUD COMMUNICATIONS, INC	308295	6/29/2020	6/20- COMMUNICATIONS SERVICE	72.65
MASERGY CLOUD COMMUNICATIONS, INC	308295	6/29/2020	6/20- COMMUNICATIONS SERVICES	1,664.43
MCCALLA COMPANY	308223	5/28/2020	CUSTODIAL SUPPLIES	157.45
MCCALLA COMPANY	308223	5/28/2020	MULTI FOLD TOWEL & ALCOHOL WIPES	64.79
MCCALLA COMPANY	308250	6/11/2020	CUSTODIAL SUPPLIES	46.12
MCCALLA COMPANY	308276	6/24/2020	COVID SUPPLIES	5,186.23
Miriam Varo	308285	6/24/2020	PAYROLL 06/09/20 - 06/22/20	1,310.13
Miriam Varo	308288	6/24/2020	FINAL CHECK - VACATION	595.63
NORTHWEST EVALUATION ASSOCIATION	308278	6/24/2020	ONLINE MAP GROWTH K-12, MAP SKILLS, RE-IMPLEMENTATION SERVIC	4,470.00
OFFICE 360	308230	6/5/2020	OFFICE SUPPLIES	15.89
OFFICE 360	308304	6/29/2020	HP 64XL, (N9J92AN) HIGH YIELD BLACK ORIGINAL INK CARTRIDGE	46.90
OFFICE 360	308304	6/29/2020	REFUND - 991940	(36.90)
ONE CALL NOW	308196	5/15/2020	PATENT BROADCAST PLAN & SET UP FEE	595.00
Paradigm Shift, LLP	308197	5/15/2020	GEAR UP ENGAGE WORKSHOPS	12,000.00
Paseki Strategies Corporation	308251	6/11/2020	ORANSI EK 120 AIR PURIFIER FOR CLASSROOMS (54)	47,520.00
PAYCOM PAYROLL, LLC	05/15/20-PR	5/15/2020	PAYCOM FEES - 05/15/20 PAYROLL	519.23
PAYCOM PAYROLL, LLC	05/29/20-PR	5/29/2020	PAYCOM FEES - 05/29/20 PAYROLL	519.22
PAYCOM PAYROLL, LLC	06/15/20-PR	6/15/2020	PAYCOM FEES - 06/15/20 PAYROLL	530.54
PAYCOM PAYROLL, LLC	06/30/20-PR	6/30/2020	PAYCOM FEES - 06/30/20 PAYROLL	670.49
PETER HUANG AND LORETTA HUANG	308209	5/20/2020	4/15-5/13/20- ELECTRIC CHARGES	262.06
PETER HUANG AND LORETTA HUANG	308224	5/28/2020	06/20 - RENT	5,144.56
PETER HUANG AND LORETTA HUANG	308266	6/18/2020	5/13-6/10/20- ELECTRIC CHARGES	475.53
PETER HUANG AND LORETTA HUANG	308279	6/24/2020	07/20 - RENT	5,144.56
POWERSCHOOL GROUP LLC	308231	6/5/2020	POWERSCHOOL SIS HOSTING & MAINTENANCE	3,489.31
PRN NURSING CONSULTANTS	308198	5/15/2020	3/20/20- SPECIAL ED SERVICES	225.00
PURE WATER OF LA	308210	5/20/2020	5/20- WATER COOLER MONTHLY MAINTENANCE	76.65
Quadient	308176	5/6/2020	4/20- POSTAGE	388.90
Quadient	308195	5/15/2020	LATE FEE & FINANCE CHARGES	45.03
REPUBLIC SERVICES #902	308184	5/15/2020	5/20- WASTE DISPOSAL SERVICES ACC#9496	1,242.49
ROCHELLE SMITH	308163	5/5/2020	R. SMITH V. MORCS SETTLEMENT AGREEMENT	6,250.00
Sabrina Anguiano	308289	6/24/2020	PAYROLL 06/24 - 6/30/20	268.01
SCHOOLMINT, INC	308199	5/15/2020	4/29/20-7/17/21-SM RE-ENROLLMENT- RETURNING STUDENTS RE-ENRO	4,625.00
SCHOOLMINT, INC	308281	6/24/2020	FY20/21- ANNUAL CHARTER CHOICE APP & LOTTERY	9,975.00
Selected Inc.	308267	6/18/2020	ACCESS TO SELECTED PR-SCREENED EDUCATOR CANDIDATE	500.00
SFVJACC	308221	5/28/2020	06/20 - RENT	9,500.00
SFVJACC	308274	6/24/2020	07/20 - RENT	9,500.00
Signal Vine, Inc.	308282	6/24/2020	06/15/20 - 06/14/21 SERVICE	10,500.00
SOCAL OFFICE TECHNOLOGIES, INC	308200	5/15/2020	2/12-5/11/20- Overage Charge # CNA6461-01	2,266.37
SOCAL OFFICE TECHNOLOGIES, INC	308200	5/15/2020	2/7-5/6/20-Overage Charge	675.65



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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
SOCAL OFFICE TECHNOLOGIES, INC	308211	5/20/2020	5/16-6/15/20 BASE RATE CHARGE # CNA1945-02	626.20
SOCAL OFFICE TECHNOLOGIES, INC	308232	6/5/2020	5/28-6/27/20- BASE RATE CHARGE #CNA6494-01	162.82
SOCAL OFFICE TECHNOLOGIES, INC	308305	6/29/2020	3/29-6/28/20 OVERAGE CHARGES #CNA7355-01	2,045.73
SOCAL OFFICE TECHNOLOGIES, INC	308305	6/29/2020	6/28-7/27/20- BASE RATE CHARGES #CNA6494-01	162.82
SOCAL OFFICE TECHNOLOGIES, INC	308319	6/30/2020	6/16-7/15/20-BASE RATE CHARGE #CNA1945-02	628.48
SOUTHERN CALIFORNIA GAS COMPANY	308212	5/20/2020	4/13-5/12/20- GAS CHARGES	79.19
SOUTHERN CALIFORNIA GAS COMPANY	308268	6/18/2020	5/12-6/11/12- GAS CHARGES	60.03
Sparkletts	308201	5/15/2020	4/20- WATER COOLER ACC#0211	4.99
Sparkletts	308213	5/20/2020	4/20- COOLER	5.99
Sparkletts	308252	6/11/2020	5/20- BOTTLED WATER ACC#0211	12.26
STS EDUCATION	308322	6/30/2020	HP CHROMEBOOK, EDUCATION LICENSE, CA ENVIRONMENTAL WASTE F	43,625.81
SYNCB/AMAZON	308179	5/6/2020	3/20- AWS SERVICE CHARGES	411.60
SYNCB/AMAZON	308202	5/15/2020	BLACK INK CARTRIDGE	103.86
SYNCB/AMAZON	308202	5/15/2020	POWERSONIC PS1270F1 REPLACEMENT RHINO BATTERY - 2 PACK	35.04
SYNCB/AMAZON	308253	6/11/2020	4/20- AWS MARKETPLACE	7.20
SYNCB/AMAZON	308253	6/11/2020	4/20- AWS SERVICES	392.06
SYNCB/AMAZON	308253	6/11/2020	5/20- AWS SERVICES	12.00
SYNCB/AMAZON	308321	6/30/2020	12" LABORATORY THERMOMETER (8)	87.20
SYNCB/AMAZON	308321	6/30/2020	BOOKS	365.12
SYNCB/AMAZON	308321	6/30/2020	Broken Item B07DJ5TXCK ON INVOICE439546767963 PO 992005	(48.94)
SYNCB/AMAZON	308321	6/30/2020	CREDIT INVOICE 449369655954	(82.08)
SYNCB/AMAZON	308321	6/30/2020	Credit Item Broken B00AZ9PS9Y INV577685658855 PO 992019	(33.10)
SYNCB/AMAZON	308321	6/30/2020	GRADUATION SUPPLIES	396.71
SYNCB/AMAZON	308321	6/30/2020	HP 64XL INK CARTRIDGE BLACK	45.87
SYNCB/AMAZON	308321	6/30/2020	IPEVO V4K ULTRA HIGH DEFINITION 8MP USB DOCUMENT CAMERA	108.41
SYNCB/AMAZON	308321	6/30/2020	REFUND	(249.08)
SYNCB/AMAZON	308321	6/30/2020	REFUND - DAMAGED Earbuds Headphone RETURN	(55.95)
SYNCB/AMAZON	308321	6/30/2020	Refund - Item was not received (PO 991566)	(113.05)
SYNCB/AMAZON	308321	6/30/2020	Refund PO 991431	(2.24)
SYNCB/AMAZON	308321	6/30/2020	REFUND: Return USB Cable on PO 991761	(30.62)
SYNCB/AMAZON	308321	6/30/2020	USB TYPE C CABLE & MODULE BOARD	264.30
T-MOBILE	308214	5/20/2020	02/28 - 03/07/2020 PRORATED FINAL BILL	57.20
Tania Espinoza-Beltran	308297	6/29/2020	PAYROLL 06/16/20 - 06/30/20	65.51
The Education Team	308180	5/6/2020	3/3,13/20- SUBSTITUTE SERVICES	362.10
THE MILLER INSTITUTE FOR LEARNING WITH TEC	308265	6/18/2020	7/1/2020 - 6/30/2021 E-RATE MANAGEMENT SERVICES	9,350.00
Think Together	308203	5/15/2020	INSTALLMENT 7- COMPREHENSIVE MANAGEMENT OF ASES	24,929.91
Think Together	308233	6/5/2020	INSTALLMENT 8- COMPREHENSIVE MANAGEMENT OF ASES	24,929.91
TIME WARNER CABLE	308313	6/29/2020	03/14 - 04/13/19 - INTERNET SERVICES ACCT# 0556	(375.40)
TIME WARNER CABLE	308313	6/29/2020	12/14-1/13/20- INTERNET SERVICE ACCT #0556	406.05
TOTAL EDUCATION SOLUTIONS	308205	5/15/2020	3/20- SPECIAL ED SERVICES	818.25
TOTAL EDUCATION SOLUTIONS	308255	6/11/2020	4/20- SPECIAL ED SERVICES	565.50
TPR EDUCATION LLC/THE PRINCETON REVIEW	308181	5/6/2020	SAT FUNDAMENTALS COURSE FEE FOR BCCHS	13,000.00
UNUM	308215	5/20/2020	6/20- PREMIUM ACC# 0836771-001 1	936.80
UNUM	308215	5/20/2020	6/20- PREMIUM ACC# 0933184-001 5	(65.07)
UNUM	308284	6/24/2020	7/20- PREMIUM ACC# 0836771-001 1	976.44
VASHON NUTT	308277	6/24/2020	REIM - US POSTAL OFFICE	25.40
WALTER ENRIQUE NAJARRO-ALVARADO	308162	5/5/2020	W. NAJARRO V. YPICS SETTLEMENT AGREEMENT	2,750.00
WAXIE SANITARY SUPPLY	308216	5/20/2020	CUSTODIAL SUPPLIES	149.71
WAXIE SANITARY SUPPLY	308216	5/20/2020	WAXIE 40X46 1.25 MIL BLACK FLAT PACK LINER 125/CASE (5)	173.94
WAXIE SANITARY SUPPLY	308269	6/18/2020	COVID SUPPLIES	196.45
WAXIE SANITARY SUPPLY	308286	6/24/2020	COVID SUPPLIES	1,179.37
XEROX FINANCIAL SERVICES	308182	5/6/2020	04/07-5/6/20- COPIER LEASE #010-0042736-001 & BALANCE	1,038.50
XEROX FINANCIAL SERVICES	308182	5/6/2020	4/29-5/28/20- COPIER LEASE #010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	308182	5/6/2020	4/29-5/28/20- COPIER LEASE#010-0058450-002	409.43
XEROX FINANCIAL SERVICES	308217	5/20/2020	5/12-6/11/20- COPIER LEASE # 010-0042733-001	1,857.46
XEROX FINANCIAL SERVICES	308217	5/20/2020	5/13-6/12/20- COPIER LEASE# 010-0058450-003	342.42
XEROX FINANCIAL SERVICES	308235	6/5/2020	5/29-6/28/20- COPIER LEASE 010-0058450-001	1,017.35
XEROX FINANCIAL SERVICES	308235	6/5/2020	5/29-6/28/20- COPIER LEASE 010-0058450-002	409.43
XEROX FINANCIAL SERVICES	308270	6/18/2020	6/12-7/11/20- COPIER LEASE #010-0042833-001	1,857.46
XEROX FINANCIAL SERVICES	308270	6/18/2020	6/13-7/12/20- COPIER LEASE #010-0058450-003	342.42
YOLANDA FUENTES	308174	5/6/2020	REIM - REFEREES & AMAZON	598.62
YVETTE VAUGHT	308256	6/11/2020	PAYROLL 06/16/20 - 06/30/20	2,178.26
<b>Total</b>				<b>1,016,010.01</b>



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Credit Card Register  
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Object	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit	ID
4211	Books & Other Reference Ma HS	STD01/28/20-0152	CCU - LS - 0152	BARNES & NOBLE - THE GRAPES OF WRATH NOVELS CREDIT	6/30/2020		443.48	000	
4211	Books & Other Reference Ma HS	STD01/28/20-0152	CCU - LS - 0152	VROMAN BOOKSTORE - BOOKS FOR ENGLISH LENDING LIBRARY	6/30/2020	99.63		000	
4211	Books & Other Reference Ma HS	STD01/28/20-0152	CCU - LS - 0152	BARNES & NOBLE - ANIMAL FARM NOVELS CREDIT	6/30/2020		221.49	000	
4211	Books & Other Reference Ma HS	STD01/28/20-0152	CCU - LS - 0152	BARNES & NOBLE - ENGLISH NOVELS - THE GRAPES OF WRATH (NEVER	6/30/2020	473.23		000	
4211	Books & Other Reference Ma HS	STD01/28/20-0152	CCU - LS - 0152	BARNES & NOBLE - ENGLISH NOVELS - THE HOUSE ON MANGO STREET	6/30/2020	381.79		000	
4211	Books & Other Reference Ma HS	STD01/28/20-0152	CCU - LS - 0152	BARNES & NOBLE - ENGLISH NOVELS - ANIMAL FARM (NEVER RECEIVE	6/30/2020	251.24		000	
4311	Student Materials	BC	STD01/28/20-0005	CCU - RD - 0005	MICHAEL'S STORES - CLEAR POSTER BOARD FOR DESK PROTECTION DU	6/30/2020	31.38		000
4311	Student Materials	BC	STD01/28/20-0277	CCU - JC - 0277	BULK BOOKSTORE - 7TH GRADE CLASS SETS OF "BOY IN THE STRIPE	5/21/2020	578.52		000
4311	Student Materials	BC	STD01/28/20-0277	CCU - JC - 0277	REV: BULK BOOKSTORE - 7TH GRADE CLASS SETS OF "BOY IN THE	5/21/2020		578.52	000
4311	Student Materials	BC	STD01/28/20-0277	CCU - JC - 0277	BULK BOOKSTORE - 7TH GRADE CLASS SETS OF "BOY IN THE STRIPE	5/21/2020	578.52		000
4311	Student Materials	BC	STD02/28/20-0005	CCU - RD - 0005	STUDENT TREASURES - 5TH GRADE STORY PRINTING	6/30/2020	478.80		NCLR
4311	Student Materials	BC	STD02/28/20-0277	CCU - JC - 0277	PITSCO INC. - SMALL MOTORS FOR SCIENCE CLASS PROJECT	6/30/2020	128.17		000
4311	Student Materials	BC	STD08/28/19-0005	CCU - RD - 0005	LAKESHORE LEARNING - CLASSROOM SET UP DECORATION & SUPPLIES	6/30/2020	1,450.33		000
4311	Student Materials	BC	STD08/28/19-0005	CCU - RD - 0005	MICHAEL'S - PICTURE FRAME - 8TH GRADE CLASSES	6/30/2020	48.17		000
4311	Student Materials	BC	STD10/28/19-0005	CCU - RD - 0005	BEST BUY - HARD DRIVE FOR MEDIA ARTS CLASS	6/30/2020	197.09		000
4311	Student Materials	HS	STD02/28/20-0152	CCU - LS - 0152	THRIFT BOOKS GLOBAL - ANIMAL FARM, MALCOLM X, BRAVE NEW WORL	6/30/2020	508.28		000
4311	Student Materials	HS	STD02/28/20-0152	CCU - LS - 0152	BARNES & NOBLE - GRAPES OF WRATH NOVELS	6/30/2020	75.01		000
4311	Student Materials	HS	STD02/28/20-0152	CCU - LS - 0152	VROMAN BOOKSTORE - GRAPES OF WRATH NOVELS	6/30/2020	100.55		000
4311	Student Materials	HS	STD02/28/20-0152	CCU - LS - 0152	VROMAN BOOKSTORE - OUTSIDERS, ALCHEMIST, HANDMADES TALE, ETC	6/30/2020	274.34		000
4311	Student Materials	HS	STD02/28/20-0152	CCU - LS - 0152	EDUCATIONAL INNOVATION - SODIUM POLYACRYLATE FOR CHEMISTRY C	6/30/2020	29.80		000
4311	Student Materials	HS	STD06/28/20-0152	CCU - LS - 0152	FLINN SCIENTIFIC INC - UNIVERSAL INDICATOR SOLUTIONS, ENZYME	6/30/2020	415.26		000
4311	Student Materials	HS	STD06/28/20-0152	CCU - LS - 0152	PAYPAL BIO - DOUBLE FETAL PIG PAILS	6/30/2020	452.21		000
4311	Student Materials	HS	STD06/28/20-0152	CCU - LS - 0152	BLICK ART MATERIAL - ART SUPPLIES (BACKORDERED, GETTING REFU	6/30/2020	742.20		000
4311	Student Materials	HS	STD06/28/20-0152	CCU - LS - 0152	DBC BLICK ART MATERIAL - ART SUPPLIES (BACKORDERED, GETTING	6/30/2020	51.10		000
4311	Student Materials	HS	STD06/28/20-0152	CCU - LS - 0152	BIO RAD LABORATORIES - BIOLOGY TESTING KITS (PARTIAL RECEIVE	6/30/2020	696.69		000
4311	Student Materials	HS	STD11/28/19-0152	CCU - LS - 0152	ETSY.COM - PERIODIC TABLE MAP FOR CHEMISTRY CLASSROOM	6/4/2020	323.03		000
4311	Student Materials	HS	STD11/28/19-0152	CCU - LS - 0152	LA MISSION COLLEGE - SCANTRON SHEETS FOR STUDENTS DUAL ENROL	6/4/2020	31.19		000
4311	Student Materials	OR	STD06/28/20-0178	CCU - LG - 0178	WALMART - BOXES OF CRAYONS	6/30/2020	35.04		000
4311	Student Materials	OR	STD1/28/20-0047	CCU - RQ - 0047	LAKESHORE LEARNING - POSTERS AND BOARDERS FOR ZEPEDA'S CLASS	6/30/2020	59.93		000
4311	Student Materials	OR	STD1/28/20-0047	CCU - RQ - 0047	BROADWAY LICENSING - PERFORMANCE LICENSE AND PLAYSRIPTS FOI	6/30/2020	368.76		000
4311	Student Materials	OR	STD1/28/20-0047	CCU - RQ - 0047	AMAZON - OXFORD ONLINE PICTURE DICTIONARY	6/30/2020	14.45		000
4311	Student Materials	OR	STD2/28/20-0047	CCU - RQ - 0047	HOME DEPOT - SAND PAPER FOR DERBY CAR PROJECT	6/30/2020	17.45		000
4311	Student Materials	OR	STD2/28/20-0047	CCU - RQ - 0047	HOME DEPOT - ROTARY TOOL KIT FOR DERBY CAR PROJECT	6/30/2020	75.56		000
4311	Student Materials	OR	STD3/28/20-0047	CCU - RQ - 0047	S&W CRAFT MFG - PINWOOD RACE CARS, RACE TRACK, DERBY TROPHI	6/30/2020	450.45		000
4351	Office Supplies	BC	STD01/28/20-0005	CCU - RD - 0005	STAPLES - CARD STOCK	6/30/2020	73.10		000
4351	Office Supplies	BC	STD01/28/20-0277	CCU - JC - 0277	OFFICE DEPOT - RECEIPT BOOKS	5/21/2020	35.01		000
4351	Office Supplies	BC	STD01/28/20-0277	CCU - JC - 0277	REV: OFFICE DEPOT - RECEIPT BOOKS	5/21/2020		35.01	000
4351	Office Supplies	BC	STD01/28/20-0277	CCU - JC - 0277	OFFICE DEPOT - RECEIPT BOOKS	5/21/2020	35.01		000
4351	Office Supplies	BC	STD02/28/20-0277	CCU - JC - 0277	OFFICE DEPOT - COLOR PAPER AND CARDSTOCK	6/30/2020	77.26		000
4351	Office Supplies	BC	STD10/28/19-0005	CCU - RD - 0005	BEST BUY - SD CARD FOR ADMIN TO USE FOR RECORDING TEACHER LE	6/30/2020	32.83		000
4351	Office Supplies	BC	STD11/28/19-0005	CCU - RD - 0005	TARGET - STAPLE GUN AND STAPLES	6/30/2020	33.92		000
4351	Office Supplies	CA	STD02/28/20-0285	CCU - RB - 0285	STAPLES - LAPTOP CLEANING SUPPLIES FOR LSC	6/4/2020	29.54		000
4351	Office Supplies	CA	STD02/28/20-0285	CCU - RB - 0285	BEST BUY - USB MICROPHONE TO RECORD BOARD MEETINGS	6/4/2020	120.43		000
4351	Office Supplies	CA	STD03/28/20-0129	CCU - KB - 0013	PENS	6/30/2020	27.19		000
4351	Office Supplies	CA	STD04/28/20-0013	CCU - KB - 0013	STAPLES - LARGE POST-IT PADS	6/30/2020	79.66		000
4351	Office Supplies	HS	STD03/28/20-0285	CCU - RB - 0285	TARGET - USB DRIVE TO MAKE CHROMEBOOK RECOVERY KEY	6/30/2020	7.65		000
4351	Office Supplies	HS	STD04/28/20-0194	CCU - YF - 0194	BEST BUY - LAPTOP MOUSE FOR PENA	6/30/2020	87.59		000
4351	Office Supplies	HS	STD04/28/20-0194	CCU - YF - 0194	BEST BUY - LAPTOP MOUSE FOR PENA	6/30/2020	87.59		000
4351	Office Supplies	HS	STD04/28/20-0194	CCU - YF - 0194	REV: BEST BUY - LAPTOP MOUSE FOR PENA	6/30/2020		87.59	000
4351	Office Supplies	HS	STD2/28/20-0194	CCU - YF - 0194	DOLLAR KING - BINDERS FOR ELA ROSTERS, FIRST AID SUPPLIES	6/30/2020	53.00		000
4351	Office Supplies	HS	STD2/28/20-0194	CCU - YF - 0194	REV: DOLLAR KING - BINDERS FOR ELA ROSTERS, FIRST AID	6/30/2020		53.00	000
4351	Office Supplies	HS	STD2/28/20-0194	CCU - YF - 0194	DOLLAR KING - BINDERS FOR ELA ROSTERS, FIRST AID SUPPLIES	6/30/2020	53.00		000
4351	Office Supplies	OR	STD04/28/20-0178	CCU - LG - 0178	STAPLES - ENVELOPES, STICKY NOTES, SCOTCH LAMINATE	6/30/2020	97.18		000
4351	Office Supplies	OR	STD06/28/20-0178	CCU - LG - 0178	WEPLIFE STORE - WALL MOUNT HIGH SECURITY MAILBOX FOR OUTSIDE	6/30/2020	155.19		000

Object	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit	ID
4351	Office Supplies	OR	STD06/28/20-0178	CCU - LG - 0178	DLX FOR SMALL BUSINESS - BLANK CHECKS FOR PARENT ACCOUNT	6/30/2020	142.90		000
4351	Office Supplies	OR	STD1/28/20-0047	CCU - RQ - 0047	STAPLES - 2020 WALL CALENDAR	6/30/2020	38.31		000
4351	Office Supplies	OR	STD2/28/20-0047	CCU - RQ - 0047	OFFICE DEPOT - LABELS FOR STUDENT COMPUTERS	6/30/2020	32.82		000
4371	Custodial Supplies	BC	STD03/28/20-0277	CCU - JC - 0277	COSTCO WAREHOUSE - GLOVES, PAPER TOWELS	6/30/2020	214.51		000
4371	Custodial Supplies	BC	STD03/28/20-0277	CCU - JC - 0277	LOWES - CLASSROOM SPRAY BOTTLES, BLEACH, CLEANER	6/30/2020	96.47		COVID19
4371	Custodial Supplies	BC	STD04/28/20-0005	CCU - RD - 0005	ETSY - FACE COVERINGS	6/30/2020	54.14		COVID19
4371	Custodial Supplies	BC	STD04/28/20-0005	CCU - RD - 0005	ETSY - FACE COVERINGS - SELLER CANCELED ORDER	6/30/2020		54.14	COVID19
4371	Custodial Supplies	BC	STD06/28/20-0005	CCU - RD - 0005	INSTASHIELD - FACE SHIELDS	6/30/2020	129.95		COVID19
4371	Custodial Supplies	BC	STD06/28/20-0277	CCU - JC - 0277	E-REPLACEMENTSPARTS.COM - LEAFBLOWER STRAP 06/15/20	6/30/2020	23.38		000
4371	Custodial Supplies	BC	STD06/28/20-0277	CCU - JC - 0277	E-REPLACEMENTSPARTS.COM - LEAFBLOWER STRAP 05/28/20	6/30/2020	23.38		000
4371	Custodial Supplies	BC	STD10/28/19-0005	CCU - RD - 0005	LOWES - TRASH PICK UP TOOLS	6/30/2020	42.66		000
4371	Custodial Supplies	BC	STD11/28/19-0005	CCU - RD - 0005	SEARS ROEBUCK - TOOL BOXES AND WRENCHES	6/30/2020	54.39		000
4371	Custodial Supplies	BC	STD11/28/19-0005	CCU - RD - 0005	SEARS ROEBUCK - BROOMS	6/30/2020	50.06		000
4371	Custodial Supplies	HS	STD3/28/20-0194	CCU - YF - 0194	REV:INSTACART - DISINFECTANT, GLOVES AND TOWELS FOR	6/30/2020		155.14	COVID19
4371	Custodial Supplies	HS	STD3/28/20-0194	CCU - YF - 0194	INSTACART - DISINFECTANT, GLOVES AND TOWELS FOR CLASSROOMS	6/30/2020	155.14		COVID19
4371	Custodial Supplies	HS	STD3/28/20-0194	CCU - YF - 0194	INSTACART - DISINFECTANT, GLOVES AND TOWELS FOR CLASSROOMS	6/30/2020	155.14		COVID19
4371	Custodial Supplies	OR	STD02/28/20-0178	CCU - LG - 0178	VONS - TRASH CAN LINERS FOR LUNCH AREA	5/21/2020	21.88		000
4371	Custodial Supplies	OR	STD02/28/20-0178	CCU - LG - 0178	COSTCO - SOAP, WIPES, TRASH BAGS, TOILET PAPER	5/21/2020	276.83		000
4371	Custodial Supplies	OR	STD02/28/20-0178	CCU - LG - 0178	REV: VONS - TRASH CAN LINERS FOR LUNCH AREA	5/21/2020		21.88	000
4371	Custodial Supplies	OR	STD02/28/20-0178	CCU - LG - 0178	REV: COSTCO - SOAP, WIPES, TRASH BAGS, TOILET PAPER	5/21/2020		276.83	000
4371	Custodial Supplies	OR	STD02/28/20-0178	CCU - LG - 0178	VONS - TRASH CAN LINERS FOR LUNCH AREA	5/21/2020	21.88		000
4371	Custodial Supplies	OR	STD02/28/20-0178	CCU - LG - 0178	COSTCO - SOAP, WIPES, TRASH BAGS, TOILET PAPER	5/21/2020	276.83		000
4371	Custodial Supplies	OR	STD03/28/20-0178	CCU - LG - 0178	SMART & FINAL - SANITIZERS, HAND SOAP, WIPES, AIR FRESHNERS	6/30/2020	86.36		000
4371	Custodial Supplies	OR	STD03/28/20-0178	CCU - LG - 0178	SMART & FINAL - GLOVES	6/30/2020	43.75		000
4371	Custodial Supplies	OR	STD06/28/20-0178	CCU - LG - 0178	RITE AID - DISPOSABLE FACE MASKS	6/30/2020	39.38		COVID19
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0005	CCU - RD - 0005	DAILY FRESH DONUTS - DONUTS FOR MLK BEAUTIFICATION DAY	6/30/2020	20.75		000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0005	CCU - RD - 0005	CALIFORNIA DELI-MART - DRINKS FOR MLK BEAUTIFICATION DAY	6/30/2020	20.08		000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0013	CCU - KB - 0013	STONEFIRE GRILL - CHICKEN, SALAD, MASHED POTATOS, GARLIC BRE	6/30/2020	282.50		000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0013	CCU - KB - 0013	SUPERIOR SUPER - EXTRA CHICKEN FOR YPICS PD	6/30/2020	38.97		000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0013	CCU - KB - 0013	SAM'S CLUB - DRINKS, UTENSILS, SNACKS FOR YPICS PD	6/30/2020	86.28		000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0013	CCU - KB - 0013	COSTCO - HUMMUS, PITA BREAD, SALADS FOR YPICS PD	6/30/2020	13.27		000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR ACEDAMIC COMMITTEE MEETING	5/21/2020	8.86		000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0178	CCU - LG - 0178	SUBWAY - FOOD FOR ACADEMIC COMMITTEE MEETING	5/21/2020	26.66		000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0178	CCU - LG - 0178	REV: SMART & FINAL - DRINKS FOR ACEDAMIC COMMITTEE MEETING	5/21/2020		8.86	000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0178	CCU - LG - 0178	REV: SUBWAY - FOOD FOR ACADEMIC COMMITTEE MEETING	5/21/2020		26.66	000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR ACEDAMIC COMMITTEE MEETING	5/21/2020	8.86		000
4391	Food (Non Nutrition Program)	BC	STD01/28/20-0178	CCU - LG - 0178	SUBWAY - FOOD FOR ACADEMIC COMMITTEE MEETING	5/21/2020	26.66		000
4391	Food (Non Nutrition Program)	BC	STD02/28/20-0013	CCU - KB - 0013	EL MILAGRO BAKERY - RICE, BEANS, CHICKEN AND BREAD FOR YPICS	6/30/2020	220.00		000
4391	Food (Non Nutrition Program)	BC	STD02/28/20-0013	CCU - KB - 0013	SAMS CLUB - CUTLERY, COOKIES, HUMMUS, SODAS FOR YPICS PD	6/30/2020	113.14		000
4391	Food (Non Nutrition Program)	BC	STD02/28/20-0277	CCU - JC - 0277	FOOD 4 LESS - COFFEE AND CREAMER FOR PARENT MEETINGS	6/30/2020	21.97		000
4391	Food (Non Nutrition Program)	BC	STD02/28/20-0277	CCU - JC - 0277	LITTLE CAESARS - PIZZA FOR SAC MEETING	6/30/2020	19.59		000
4391	Food (Non Nutrition Program)	BC	STD02/28/20-0277	CCU - JC - 0277	FOOD 4 LESS - COFFEE CUPS FOR PARENT MEETING	6/30/2020	4.89		000
4391	Food (Non Nutrition Program)	BC	STD08/28/19-0005	CCU - RD - 0005	LITTLE CAESAR'S - FOOD FOR STAFF DURING SUMMER SERVICE DAY	6/30/2020	84.32		000
4391	Food (Non Nutrition Program)	BC	STD08/28/19-0005	CCU - RD - 0005	CRAZY GOODY - FOOD FOR STAFF DURING ALL DAY PD	6/30/2020	9.05		000
4391	Food (Non Nutrition Program)	BC	STD08/28/19-0005	CCU - RD - 0005	ASIA TASTY - FOOD FOR STAFF DURING ALL DAY PD	6/30/2020	223.52		000
4391	Food (Non Nutrition Program)	BC	STD08/28/19-0005	CCU - RD - 0005	SAKURA SUSHI - FOOD FOR VOLUNTEERS - SUMMER SERVICE DAY	6/30/2020	13.91		000
4391	Food (Non Nutrition Program)	BC	STD08/28/19-0005	CCU - RD - 0005	DOMINO'S PIZZA - LUNCH FOR NEW TEACHER TRAINING	6/30/2020	60.54		000
4391	Food (Non Nutrition Program)	BC	STD09/28/19-0005	CCU - RD - 0005	COSTCO WAREHOUSE - FOOD FOR 6TH GRADE FIELDTRIP TO DOCKWEIL	6/30/2020	318.07		000
4391	Food (Non Nutrition Program)	BC	STD10/28/19-0005	CCU - RD - 0005	STARBUCKS STORE - COFFEE TRAVELERS FOR STAFF DURING PARENT C	6/30/2020	35.90		000
4391	Food (Non Nutrition Program)	BC	STD10/28/19-0005	CCU - RD - 0005	COSTCO WAREHOUSE - PIZZA FOR STAFF DURING PARENT CONFERENCE	6/30/2020	76.27		000
4391	Food (Non Nutrition Program)	BC	STD10/28/19-0005	CCU - RD - 0005	EL MILAGRO BAKERY - BREAKFAST SANDWICHES FOR STAFF DURING PA	6/30/2020	208.00		000
4391	Food (Non Nutrition Program)	BC	STD10/28/19-0005	CCU - RD - 0005	CRAZY GOODY - FOOD FOR STAFF WITH DIETARY RESTRICTIONS DURIN	6/30/2020	12.30		000
4391	Food (Non Nutrition Program)	BC	STD10/28/19-0005	CCU - RD - 0005	FOOD 4 LESS - ICE, DRINKS, PLATES FOR PARENT CONFERENCE PD	6/30/2020	40.84		000
4391	Food (Non Nutrition Program)	BC	STD10/28/19-0005	CCU - RD - 0005	WINCHELLS - DONUTS FOR STAFF DURING PARENT CONFERENCE PD	6/30/2020	25.98		000
4391	Food (Non Nutrition Program)	BC	STD10/28/19-0005	CCU - RD - 0005	TRADER JOE'S - SALADS FOR STAFF DURING PARENT CONFERENCE PD	6/30/2020	22.44		000
4391	Food (Non Nutrition Program)	BC	STD10/28/19-0005	CCU - RD - 0005	FOOD 4 LESS - JUICS, BAGELS, CREAM CHEESE, FRUIT FOR STAFF D	6/30/2020	75.73		000
4391	Food (Non Nutrition Program)	BC	STD11/28/19-0013	CCU - KB - 0013	EL MILAGRO BAKERY - CHICKEN, BEEF FAJITA, RICE, BEANS FOR YP	6/30/2020	200.00		000

Object	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit	ID
4391	Food (Non Nutrition Program) BC	STD11/28/19-0013	CCU - KB - 0013	SMART & FINAL - CUPS, FORKS, SERVING UTENSILS, PANS, SALAD D	6/30/2020	40.39	000		
4391	Food (Non Nutrition Program) CA	STD02/28/20-0178	CCU - LG - 0178	KFC - FOOD FOR BOARD MEETING	5/21/2020	89.97	000		
4391	Food (Non Nutrition Program) CA	STD02/28/20-0178	CCU - LG - 0178	REV: KFC - FOOD FOR BOARD MEETING	5/21/2020			89.97	000
4391	Food (Non Nutrition Program) CA	STD02/28/20-0178	CCU - LG - 0178	KFC - FOOD FOR BOARD MEETING	5/21/2020	89.97	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0013	CCU - KB - 0013	STONEFIRE GRILL - CHICKEN, SALAD, MASHED POTATOS, GARLIC BRE	6/30/2020	152.69	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0013	CCU - KB - 0013	SUPERIOR SUPER - EXTRA CHICKEN FOR YPICS PD	6/30/2020	21.07	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0013	CCU - KB - 0013	SAM'S CLUB - DRINKS, UTENSILS, SNACKS FOR YPICS PD	6/30/2020	46.64	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0013	CCU - KB - 0013	COSTCO - HUMMUS, PITA BREAD, SALADS FOR YPICS PD	6/30/2020	7.18	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR ACEDAMIC COMMITTEE MEETING	5/21/2020	8.86	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0178	CCU - LG - 0178	SUBWAY - FOOD FOR ACADEMIC COMMITTEE MEETING	5/21/2020	26.66	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0178	CCU - LG - 0178	REV: SMART & FINAL - DRINKS FOR ACEDAMIC COMMITTEE MEETING	5/21/2020			8.86	000
4391	Food (Non Nutrition Program) HS	STD01/28/20-0178	CCU - LG - 0178	REV: SUBWAY - FOOD FOR ACADEMIC COMMITTEE MEETING	5/21/2020			26.66	000
4391	Food (Non Nutrition Program) HS	STD01/28/20-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR ACEDAMIC COMMITTEE MEETING	5/21/2020	8.86	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0178	CCU - LG - 0178	SUBWAY - FOOD FOR ACADEMIC COMMITTEE MEETING	5/21/2020	26.66	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0194	CCU - YF - 0194	INSTACART - GRANOLA BARS AND CASES OF WATER FOR CLASSROOMS	6/30/2020	210.41	000		
4391	Food (Non Nutrition Program) HS	STD01/28/20-0194	CCU - YF - 0194	FOOD4LESS - COFFEE AND BREAD FOR PARENT MEETING	6/30/2020	18.60	000		
4391	Food (Non Nutrition Program) HS	STD02/28/20-0013	CCU - KB - 0013	EL MILAGRO BAKERY - RICE, BEANS, CHICKEN AND BREAD FOR YPICS	6/30/2020	118.91	000		
4391	Food (Non Nutrition Program) HS	STD02/28/20-0013	CCU - KB - 0013	SAMS CLUB - CUTLERY, COOKIES, HUMMUS, SODAS FOR YPICS PD	6/30/2020	61.15	000		
4391	Food (Non Nutrition Program) HS	STD02/28/20-0013	CCU - KB - 0013	EL MILAGRO BAKERY - RICE, BEAN, FAJITAS FOR LAUSD OVERSIGHT	6/30/2020	120.00	000		
4391	Food (Non Nutrition Program) HS	STD02/28/20-0013	CCU - KB - 0013	FOOD4 LESS - WATER, SODAS, CUTLERY, NAPKINS FOR LAUSD OVERSI	6/30/2020	27.02	000		
4391	Food (Non Nutrition Program) HS	STD02/28/20-0013	CCU - KB - 0013	EL MILAGRO BAKERY - SWEET BREAD FOR LAUSD OVERSIGHT VISIT	6/30/2020	14.00	000		
4391	Food (Non Nutrition Program) HS	STD03/28/20-0152	CCU - LS - 0152	SQ HUNGRY CHEF KIT - DEPOSIT FOR PROM CATERING	6/30/2020	1,000.00	000		
4391	Food (Non Nutrition Program) HS	STD08/28/19-0005	CCU - RD - 0005	CRAZY GOODY - FOOD FOR STAFF DURING ALL DAY PD	6/30/2020	4.89	000		
4391	Food (Non Nutrition Program) HS	STD08/28/19-0005	CCU - RD - 0005	ASIA TASTY - FOOD FOR STAFF DURING ALL DAY PD	6/30/2020	120.81	000		
4391	Food (Non Nutrition Program) HS	STD11/28/19-0013	CCU - KB - 0013	EL MILAGRO BAKERY - CHICKEN, BEEF FAJITA, RICE, BEANS FOR YP	6/30/2020	108.10	000		
4391	Food (Non Nutrition Program) HS	STD11/28/19-0013	CCU - KB - 0013	SMART & FINAL - CUPS, FORKS, SERVING UTENSILS, PANS, SALAD D	6/30/2020	21.83	000		
4391	Food (Non Nutrition Program) HS	STD11/28/19-0013	CCU - KB - 0013	SAM'S CLUB - DRINKS, COOKIES, CANDY FOR ALL DAY YPICS PROFES	6/30/2020	97.39	000		
4391	Food (Non Nutrition Program) HS	STD11/28/19-0152	CCU - LS - 0152	VONS - BAGELS AND CREAM CHEESE FOR ALL DAY YPICS PROFESSIONA	6/4/2020	48.73	000		
4391	Food (Non Nutrition Program) HS	STD11/28/19-0152	CCU - LS - 0152	LA SIRENITA - FOOD FOR STAFF AND WASC COMMITTEE MEMBERS DURI	6/4/2020	99.99	000		
4391	Food (Non Nutrition Program) HS	STD2/28/20-0194	CCU - YF - 0194	FOOD4 LESS - SWEET BREAD, CUPS, PASTRIES FOR PARENT MEETING	6/30/2020	12.82	000		
4391	Food (Non Nutrition Program) HS	STD2/28/20-0194	CCU - YF - 0194	REV: FOOD4 LESS - SWEET BREAD, CUPS, PASTRIES FOR PARENT	6/30/2020			12.82	000
4391	Food (Non Nutrition Program) HS	STD3/28/20-0194	CCU - YF - 0194	REV: LITTLE CAESARS - PIZZA FOR ADVISORY WAR GAME WINNING	6/30/2020			55.79	000
4391	Food (Non Nutrition Program) HS	STD3/28/20-0194	CCU - YF - 0194	REV:DOMINOS PIZZA - FOOD FOR STAFF TO PREPARE ONLINE	6/30/2020			26.51	000
4391	Food (Non Nutrition Program) HS	STD3/28/20-0194	CCU - YF - 0194	LITTLE CAESARS - PIZZA FOR ADVISORY WAR GAME WINNING CLASS	6/30/2020	55.79	000		
4391	Food (Non Nutrition Program) HS	STD3/28/20-0194	CCU - YF - 0194	DOMINOS PIZZA - FOOD FOR STAFF TO PREPARE ONLINE LEARNING	6/30/2020	26.51	000		
4391	Food (Non Nutrition Program) HS	STD3/28/20-0194	CCU - YF - 0194	LITTLE CAESARS - PIZZA FOR ADVISORY WAR GAME WINNING CLASS	6/30/2020	55.79	000		
4391	Food (Non Nutrition Program) HS	STD3/28/20-0194	CCU - YF - 0194	DOMINOS PIZZA - FOOD FOR STAFF TO PREPARE ONLINE LEARNING	6/30/2020	26.51	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0013	CCU - KB - 0013	STONEFIRE GRILL - CHICKEN, SALAD, MASHED POTATOS, GARLIC BRE	6/30/2020	271.05	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0013	CCU - KB - 0013	SUPERIOR SUPER - EXTRA CHICKEN FOR YPICS PD	6/30/2020	37.40	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0013	CCU - KB - 0013	SAM'S CLUB - DRINKS, UTENSILS, SNACKS FOR YPICS PD	6/30/2020	82.79	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0013	CCU - KB - 0013	COSTCO - HUMMUS, PITA BREAD, SALADS FOR YPICS PD	6/30/2020	12.73	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR ACEDAMIC COMMITTEE MEETING	5/21/2020	8.87	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0178	CCU - LG - 0178	SUBWAY - FOOD FOR ACADEMIC COMMITTEE MEETING	5/21/2020	26.66	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0178	CCU - LG - 0178	PIZZA HUT - FOOD FOR SAC MEETING	5/21/2020	66.46	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0178	CCU - LG - 0178	REV: SMART & FINAL - DRINKS FOR ACEDAMIC COMMITTEE MEETING	5/21/2020			8.87	000
4391	Food (Non Nutrition Program) OR	STD01/28/20-0178	CCU - LG - 0178	REV: SUBWAY - FOOD FOR ACADEMIC COMMITTEE MEETING	5/21/2020			26.66	000
4391	Food (Non Nutrition Program) OR	STD01/28/20-0178	CCU - LG - 0178	REV: PIZZA HUT - FOOD FOR SAC MEETING	5/21/2020			66.46	000
4391	Food (Non Nutrition Program) OR	STD01/28/20-0178	CCU - LG - 0178	SMART & FINAL - DRINKS FOR ACEDAMIC COMMITTEE MEETING	5/21/2020	8.87	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0178	CCU - LG - 0178	SUBWAY - FOOD FOR ACADEMIC COMMITTEE MEETING	5/21/2020	26.66	000		
4391	Food (Non Nutrition Program) OR	STD01/28/20-0178	CCU - LG - 0178	PIZZA HUT - FOOD FOR SAC MEETING	5/21/2020	66.46	000		
4391	Food (Non Nutrition Program) OR	STD02/28/20-0013	CCU - KB - 0013	EL MILAGRO BAKERY - RICE, BEANS, CHICKEN AND BREAD FOR YPICS	6/30/2020	211.09	000		
4391	Food (Non Nutrition Program) OR	STD02/28/20-0013	CCU - KB - 0013	SAMS CLUB - CUTLERY, COOKIES, HUMMUS, SODAS FOR YPICS PD	6/30/2020	108.56	000		
4391	Food (Non Nutrition Program) OR	STD08/28/19-0005	CCU - RD - 0005	ASIA TASTY - FOOD FOR STAFF DURING ALL DAY PD	6/30/2020	214.47	000		
4391	Food (Non Nutrition Program) OR	STD08/28/19-0005	CCU - RD - 0005	CRAZY GOODY - FOOD FOR STAFF DURING ALL DAY PD	6/30/2020	8.68	000		
4391	Food (Non Nutrition Program) OR	STD11/28/19-0013	CCU - KB - 0013	EL MILAGRO BAKERY - CHICKEN, BEEF FAJITA, RICE, BEANS FOR YP	6/30/2020	191.90	000		
4391	Food (Non Nutrition Program) OR	STD11/28/19-0013	CCU - KB - 0013	SMART & FINAL - CUPS, FORKS, SERVING UTENSILS, PANS, SALAD D	6/30/2020	38.76	000		

Object	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit	ID
4391	Food (Non Nutrition Program)	OR	STD11/28/19-0013	CCU - KB - 0013	SAM'S CLUB - DRINKS, COOKIES, CANDY FOR ALL DAY YPICS PROFES	6/30/2020	60.66		000
4392	Uniforms	BC	STD01/28/20-0005	CCU - RD - 0005	PERFECT DESIGN - DEPOSIT FOR GRADE LEVEL SHIRTS	6/30/2020	2,800.00		000
4392	Uniforms	BC	STD02/28/20-0005	CCU - RD - 0005	PERFECT DESIGN - GRADE LEVEL SHIRTS	6/30/2020	1,187.00		000
4392	Uniforms	BC	STD02/28/20-0005	CCU - RD - 0005	IN PERFECT DESIGN - 2ND PAYMENT FOR GRADE LEVEL SHIRTS	6/30/2020	2,087.00		000
4392	Uniforms	OR	STD04/28/20-0047	CCU - RQ - 0047	HARRIS SPORTS - GIRLS & BOYS BASKETBALL JERSEYS	6/30/2020	684.84		000
4392	Uniforms	OR	STD2/28/20-0047	CCU - RQ - 0047	PAYPAL *JIMMY Z.* - 8TH GRADE SWEATERS	6/30/2020	1,080.00		000
4393	PE & Sports Equipment	BC	STD10/28/19-0005	CCU - RD - 0005	SEI SOCCER.COM - SOCCER BALLS FOR SOCCER TEAM	6/30/2020	340.04		000
4393	PE & Sports Equipment	HS	STD02/28/20-0152	CCU - LS - 0152	PRO SOCCER - BOYS SOCCER GOALIE UNIFORM	6/30/2020	148.84		000
4399	All Other Supplies	BC	STD01/28/20-0005	CCU - RD - 0005	LOWE'S - SOIL AND PLANTS FOR BEAUTIFICATION DAY	6/30/2020	275.92		000
4399	All Other Supplies	BC	STD02/28/20-0277	CCU - JC - 0277	76 GAS - GAS FOR VAN #90	6/30/2020	63.27		000
4399	All Other Supplies	BC	STD02/28/20-0277	CCU - JC - 0277	76 GAS - GAS FOR VAN #58	6/30/2020	98.13		000
4399	All Other Supplies	BC	STD02/28/20-0277	CCU - JC - 0277	LOCK & KEY - DUPLICATE KEYS FOR NEW STORAGE SHEDS	6/30/2020	21.02		000
4399	All Other Supplies	BC	STD02/28/20-0277	CCU - JC - 0277	76 OIL - GAS FOR CAMPUS BLOWER MACHINE	6/30/2020	17.70		000
4399	All Other Supplies	BC	STD02/28/20-0277	CCU - JC - 0277	76 GAS - GAS FOR VAN #86	6/30/2020	63.62		000
4399	All Other Supplies	BC	STD03/28/20-0277	CCU - JC - 0277	CHEVRON - GAS FOR VAN #58	6/30/2020	67.41		000
4399	All Other Supplies	BC	STD03/28/20-0277	CCU - JC - 0277	IN PLAZA LOCK & KEY - LOCK SPRAY AND KEY COPIES	6/30/2020	15.33		000
4399	All Other Supplies	BC	STD05/28/20-0194	CCU - YF - 0194	SIGNS ON THE CHEAP - CLASS OF 2020 YARD SIGNS	6/30/2020	497.10		GEAR-UP
4399	All Other Supplies	BC	STD06/28/20-0005	CCU - RD - 0005	SP GRADUATION DIPLOMA CENTRAL - DIPLOMA COVERS FOR 8TH GRADE	6/30/2020	2,098.80		000
4399	All Other Supplies	BC	STD06/28/20-0005	CCU - RD - 0005	JOKER PARTY SUPPLY - BALLOONS AND HELIUM REFILL TAKE FOR CUL	6/30/2020	260.79		000
4399	All Other Supplies	BC	STD06/28/20-0005	CCU - RD - 0005	JOKER PARTY SUPPLY - BALLOONS FOR CULMINATION AND PROMOTION	6/30/2020	70.66		000
4399	All Other Supplies	BC	STD06/28/20-0005	CCU - RD - 0005	SP GRADUATION DIPLOMA CENTRAL - DIPLOMA COVERS FOR 5TH GRADE	6/30/2020	111.30		000
4399	All Other Supplies	BC	STD08/28/19-0005	CCU - RD - 0005	PLAZA LOCK AND KEY - LOCKS FOR GATES AND CABINETS	6/30/2020	99.58		000
4399	All Other Supplies	BC	STD08/28/19-0005	CCU - RD - 0005	PLAZA LOCK AND KEY - MASTER LOCKS FOR LAPTOP CARTS, CABINETS	6/30/2020	703.40		000
4399	All Other Supplies	BC	STD08/28/19-0005	CCU - RD - 0005	TARGET - TOWELS FOR SUMMER SERVICE DAY	6/30/2020	8.76		000
4399	All Other Supplies	BC	STD08/28/19-0005	CCU - RD - 0005	PLAZA LOCK AND KEY - LOCK REPLACEMENT FOR PEDESTRIAN GATE	6/30/2020	364.78		000
4399	All Other Supplies	BC	STD09/28/19-0005	CCU - RD - 0005	LOWES - SURGE PROTECTOR STAFF LOUNGE APPLIANCES	6/30/2020	41.04		000
4399	All Other Supplies	BC	STD12/28/19-0005	CCU - RD - 0005	CVS PHARMACY - LIGHTNING CORD FOR TECH	6/30/2020	21.89		000
4399	All Other Supplies	BC	STD12/28/19-0005	CCU - RD - 0005	COSTCO WAREHOUSE - BATTERIES, TABLE, & HEADLAMP	6/30/2020	224.35		000
4399	All Other Supplies	BC	STD12/28/19-0005	CCU - RD - 0005	SOS SURVIVAL PRODUCT - EMERGENCY CLASSROOM WATER, COVERS, E	6/30/2020	944.38		000
4399	All Other Supplies	BC	STD12/28/19-0005	CCU - RD - 0005	SOS SURVIVAL PRODUCT - EMERGENCY CLASSROOM WATER BARRELS, (	6/30/2020	137.65		000
4399	All Other Supplies	BC	STD12/28/19-0005	CCU - RD - 0005	BEST BUY - SD CARD AND SPEAKERS FOR CLASSROOMS	6/30/2020	153.27		000
4399	All Other Supplies	HS	STD02/28/20-0152	CCU - LS - 0152	CHEVRON - GAS FOR VAN #90 - COLLEGE READY ACHIEVE 3000 TRIP	6/30/2020	19.73		000
4399	All Other Supplies	HS	STD2/28/20-0194	CCU - YF - 0194	DOLLAR KING - KITTY LITTER AND TARPS FOR EMERGENCY CLASSROOM	6/30/2020	16.00		000
4399	All Other Supplies	HS	STD2/28/20-0194	CCU - YF - 0194	DOLLAR KING - KITTY LITTER AND TARPS FOR EMERGENCY CLASSROOM	6/30/2020	16.00		000
4399	All Other Supplies	HS	STD2/28/20-0194	CCU - YF - 0194	REV: DOLLAR KING - KITTY LITTER AND TARPS FOR EMERGENCY	6/30/2020		16.00	000
4399	All Other Supplies	HS	STD3/28/20-0194	CCU - YF - 0194	REV:DOLLARTREE - BALLOONS, STREAMERS, DISH SOAP, SNACK	6/30/2020		23.20	STU LEA
4399	All Other Supplies	HS	STD3/28/20-0194	CCU - YF - 0194	DOLLARTREE - BALLOONS, STREAMERS, DISH SOAP, SNACK BAGS FOR	6/30/2020	23.20		STU LEA
4399	All Other Supplies	HS	STD3/28/20-0194	CCU - YF - 0194	DOLLARTREE - BALLOONS, STREAMERS, DISH SOAP, SNACK BAGS FOR	6/30/2020	23.20		STU LEA
4399	All Other Supplies	OR	STD03/28/20-0178	CCU - LG - 0178	UNITED OIL - GAS FOR VAN #73	6/30/2020	20.01		000
4399	All Other Supplies	OR	STD03/28/20-0178	CCU - LG - 0178	UNITED OIL - GAS FOR VAN #62	6/30/2020	30.01		000
4399	All Other Supplies	OR	STD04/28/20-0047	CCU - RQ - 0047	SIGN SPECIALISTS CORP - REPLACEMENT STAINLESS STEEL ADDRESS	6/30/2020	337.94		000
4399	All Other Supplies	OR	STD1/28/20-0047	CCU - RQ - 0047	UNITED OIL - GAS FOR VAN #73	6/30/2020	53.38		000
4399	All Other Supplies	OR	STD1/28/20-0047	CCU - RQ - 0047	UNITED OIL - GAS FOR VAN #62	6/30/2020	70.77		000
4399	All Other Supplies	OR	STD6/28/20-0047	CCU - RQ - 0047	TREERING CORPORATION - YEARBOOKS FOR PARENTS	6/30/2020	117.89		000
4399	All Other Supplies	OR	STD6/28/20-0047	CCU - RQ - 0047	PAYPAL JIMMY ZEPEDA - CULMINATION BANNERS FOR STUDENTS AND F	6/30/2020	1,437.50		000
4399	All Other Supplies	OR	STD6/28/20-0047	CCU - RQ - 0047	HOUSE OF TROPHIES - MONTHLY CLASSROOM RECOGNITION ROTATING	6/30/2020	52.44		000
4399	All Other Supplies	OR	STD6/28/20-0047	CCU - RQ - 0047	HOUSE OF TROPHIES - CULMINATION MEDALS AND PLAQUES	6/30/2020	576.65		000
4411	Non Capitalized Equipment	BC	STD01/28/20-0005	CCU - RD - 0005	COSTCO WAREHOUSE - STORAGE WIRE RACKS FOR STORAGE BIN (3)	6/30/2020	476.28		000
4411	Non Capitalized Equipment	BC	STD08/28/19-0005	CCU - RD - 0005	FRY'S ELECTRONICS - COMPUTER MONITOR FOR MAIN OFFICE	6/30/2020	139.54		000
4411	Non Capitalized Equipment	BC	STD09/28/19-0005	CCU - RD - 0005	BEST BUY - RETURNED REFRIGERATOR FOR FACULTY LOUNGE	6/30/2020		700.79	000
4411	Non Capitalized Equipment	BC	STD09/28/19-0005	CCU - RD - 0005	ADVANCE LIQUIDATIONS - BOOKCASES, MOBILE FILE CABINET, DESK	6/30/2020	438.00		000
4411	Non Capitalized Equipment	BC	STD09/28/19-0005	CCU - RD - 0005	BEST BUY - TV WALL MOUNT, TV, MICROWAVE, REFRIGERATOR FOR RO	6/30/2020	1,439.22		000
4411	Non Capitalized Equipment	BC	STD10/28/19-0005	CCU - RD - 0005	LOWES - LEAF BLOWER	6/30/2020	217.91		000
4411	Non Capitalized Equipment	BC	STD11/28/19-0005	CCU - RD - 0005	BEST BUY - TELEVISION TO BE USED AS PROJECTOR	6/30/2020	609.24		000
4711	Nutrition Program Food & Su	BC	STD01/28/20-0277	CCU - JC - 0277	REV: LITTLE CAESARS - LUNCH DURING WINTER PROGRAM	5/21/2020		21.90	000
4711	Nutrition Program Food & Su	BC	STD01/28/20-0277	CCU - JC - 0277	LITTLE CAESARS - LUNCH DURING WINTER PROGRAM	5/21/2020	21.90		000
4711	Nutrition Program Food & Su	BC	STD01/28/20-0277	CCU - JC - 0277	LITTLE CAESARS - LUNCH DURING WINTER PROGRAM	5/21/2020	21.90		000



Object	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit	ID
5211	Travel & Conferences	BC	STD01/28/20-0005	CCU - RD - 0005	SOUTHWEST AIRLINES - 01/20 - FLIGHT TO RELAY CONFERENCE IN O	6/30/2020	201.96		000
5211	Travel & Conferences	BC	STD01/28/20-0005	CCU - RD - 0005	HILTON TAPATIO CLIFFS - LODGING FOR BELTRAN DURING SFA CONFE	6/30/2020	807.12		000
5211	Travel & Conferences	BC	STD01/28/20-0005	CCU - RD - 0005	HILTON BONNET CREEK - LODGING DEPOSIT FOR DUENAS AT NCCEP CO	6/30/2020	264.38		GEAR-UP
5211	Travel & Conferences	BC	STD01/28/20-0005	CCU - RD - 0005	WALDORF ASTORIA ORLANDO - LODGING DEPOSIT FOR KING-BERG AT N	6/30/2020	298.13		GEAR-UP
5211	Travel & Conferences	BC	STD01/28/20-0013	CCU - KB - 0013	SOUTHWEST AIRLINES - AIRFARE FOR KING-BERG - RELAY CONFERENC	6/30/2020	236.97		GU-TRVL
5211	Travel & Conferences	BC	STD02/28/20-0005	CCU - RD - 0005	SOUTHWEST - FLIGHT FOR DUENAS TO NCCEP CONFERENCE	6/30/2020	735.96		GEAR-UP
5211	Travel & Conferences	BC	STD02/28/20-0005	CCU - RD - 0005	HILTON BONNET CREEK - LODGING FOR DUENAS AS NCCEP CONFERENC	6/30/2020	661.72		GEAR-UP
5211	Travel & Conferences	BC	STD02/28/20-0005	CCU - RD - 0005	HILTON BONNET CREEK - CREDIT FOR FOOD CHARGE ADDED TO LODGIN	6/30/2020		132.96	GEAR-UP
5211	Travel & Conferences	BC	STD02/28/20-0013	CCU - KB - 0013	SOUTHWEST - AIRFARE FOR KING-BERG TO THE GEAR UP CONFERENCE	6/30/2020	502.96		GU-TRVL
5211	Travel & Conferences	BC	STD02/28/20-0013	CCU - KB - 0013	WALDORF ASTORIA - LODGING FOR KING-BERG AT GEAR UP CONFERENC	6/30/2020	596.26		GU-TRVL
5211	Travel & Conferences	BC	STD06/28/20-0005	CCU - RD - 0005	SUCCESS FOR ALL - SFA NEW LEADER CONFERECE REGISTRATION FOR	6/30/2020	1,800.00		000
5211	Travel & Conferences	BC	STD09/28/19-0005	CCU - RD - 0005	CHEVRON - TRAVEL BACK FROM RELAY GSE TRAINING IN LIEU OF PLA	6/30/2020	36.60		000
5211	Travel & Conferences	BC	STD09/28/19-0005	CCU - RD - 0005	ACE PARKING - HOTEL PARKING FOR RELAY GSE TRAINING	6/30/2020	27.00		000
5211	Travel & Conferences	BC	STD09/28/19-0005	CCU - RD - 0005	CHEVRON - TRAVEL TO RELAY GSE TRAINING IN LIEU OF PLANE TICK	6/30/2020	26.86		000
5211	Travel & Conferences	BC	STD10/28/19-0005	CCU - RD - 0005	CHEVRON - GAS FOR RELAY TRAINING IN EMERYVILLE IN LIEU OF	6/30/2020	40.87		000
5211	Travel & Conferences	BC	STD10/28/19-0005	CCU - RD - 0005	HILTON GARDEN INN - PARKING AT THE RELAY CONFERENCE	6/30/2020	34.00		000
5211	Travel & Conferences	BC	STD11/28/19-0005	CCU - RD - 0005	SUCCESS FOR ALL - SFA CONFERENCE REGISTRATION FOR BELTRAN	6/30/2020	750.00		000
5211	Travel & Conferences	BC	STD12/28/19-0005	CCU - RD - 0005	SOUTHWEST AIRLINES - 12/19 - BELTRAN'S FLIGHT TO SFA CONFERE	6/30/2020	166.96		000
5211	Travel & Conferences	CA	STD01/28/20-0013	CCU - KB - 0013	NCCEP - REGISTRATION FOR NCCEP/GEAR UP CONFERENCE - Y. KING-B	6/30/2020	2,050.00		GEAR-UP
5211	Travel & Conferences	CA	STD02/28/20-0013	CCU - KB - 0013	SOUTHWEST - AIRFARE FOR KING-BERG TO RELAY CONFERENCE #4	6/30/2020	137.96		000
5211	Travel & Conferences	CA	STD02/28/20-0013	CCU - KB - 0013	EXPEDIA - CCSA CONFERENCE LODGING FOR Y. KING-BERG	6/30/2020	608.72		000
5211	Travel & Conferences	CA	STD02/28/20-0013	CCU - KB - 0013	EXPEDIA - CCSA CONFERENCE LODGING FOR D. GAMEZ AND Y. ZUBIA	6/30/2020	597.22		000
5211	Travel & Conferences	CA	STD03/28/20-0129	CCU - KB - 0013	REFUND FOR CCSA CONFERENCE LODGING - Y. KING-BERG	6/30/2020		608.72	000
5211	Travel & Conferences	CA	STD03/28/20-0129	CCU - KB - 0013	REFUND FOR CCSA CONFERENCE LODGING - Y. ZUBIA AND D. GAMEZ	6/30/2020		597.22	000
5211	Travel & Conferences	CA	STD03/28/20-0129	CCU - KB - 0013	BRANDING/MARKETING COURSE FOR RUIZ	6/30/2020	489.00		000
5211	Travel & Conferences	CA	STD05/28/20-0013	CCU - KB - 0013	YOUNG MINNEY & CORP - REGISTRATION FOR YMC WEBINAR ON COMPLI	6/30/2020	60.00		000
5211	Travel & Conferences	OR	STD06/28/20-0005	CCU - RD - 0005	SUCCESS FOR ALL - SFA NEW LEADER CONFERECE REGISTRATION FOR	6/30/2020	900.00		000
5211	Travel & Conferences	OR	STD1/28/20-0047	CCU - RQ - 0047	GREATER LOS ANGELES - REGISTRATION FOR HARRY - GIFTED STUDEN	6/30/2020	135.00		000
5211	Travel & Conferences	OR	STD1/28/20-0047	CCU - RQ - 0047	PCAM THE PARK DTLA - PARKING FOR LCAP WORKSHOP	6/30/2020	15.00		000
5211	Travel & Conferences	OR	STD2/28/20-0047	CCU - RQ - 0047	AIR BNB - RESCHEDULING FEE FOR PD RETREAT	6/30/2020	241.80		000
5211	Travel & Conferences	OR	STD3/28/20-0047	CCU - RQ - 0047	AIRBNB - LODGING REFUND FOR CANCELLED PD RETREAT	6/30/2020		2,466.36	000
5311	Dues & Memberships	CA	STD03/28/20-0129	CCU - KB - 0013	CCAC ANNUAL MEMBERSHIP ( D. GAMEZ)	6/30/2020	40.00		000
5311	Dues & Memberships	CA	STD03/28/20-0129	CCU - KB - 0013	CCAC ANNUAL MEMBERSHIP ( Y. KING-BERG )	6/30/2020	40.00		000
5311	Dues & Memberships	CA	STD03/28/20-0129	CCU - KB - 0013	CCAC ANNUAL MEMBERSHIP ( Y. ZUBIA)	6/30/2020	40.00		000
5311	Dues & Memberships	HS	STD04/28/20-0194	CCU - YF - 0194	INSTACART SUBSCRIPTION	6/30/2020	99.00		000
5311	Dues & Memberships	HS	STD04/28/20-0194	CCU - YF - 0194	REV: INSTACART SUBSCRIPTION	6/30/2020		99.00	000
5311	Dues & Memberships	HS	STD04/28/20-0194	CCU - YF - 0194	INSTACART SUBSCRIPTION	6/30/2020	99.00		000
5619	Other Facility Rentals	CA	STD11/28/19-0013	CCU - KB - 0013	PUBLIC STORAGE - 11/19 - STORAGE RENT	6/30/2020	543.00		000
5619	Other Facility Rentals	CA	STD12/28/19-0013	CCU - KB - 0013	DOWNTOWN MINI - 12/19 - STORAGE RENT	6/30/2020	375.00		000
5619	Other Facility Rentals	CA	STD12/28/19-0013	CCU - KB - 0013	PUBLIC STORAGE - 12/19 - STORAGE RENT	6/30/2020	543.00		000
5619	Other Facility Rentals	OR	STD11/28/19-0013	CCU - KB - 0013	DOWNTOWN MINI WAREHOUSE - 11/19- STORAGE RENTAL	6/30/2020	446.00		000
5621	Equipment Lease	BC	STD01/28/20-0005	CCU - RD - 0005	U-HAUL - MOVED FURNITURE FROM CA TO BC	6/30/2020	58.42		000
5621	Equipment Lease	CA	STD01/28/20-0005	CCU - RD - 0005	U-HAUL - MOVED FURNITURE OUT OF CA STORAGE	6/30/2020	46.27		000
5631	Vendor Repairs	BC	STD01/28/20-0277	CCU - JC - 0277	REV: TIMECLOCK SUPPLY - TIME STAMP REPAIRS	5/21/2020		130.56	000
5631	Vendor Repairs	BC	STD01/28/20-0277	CCU - JC - 0277	REV: NEWEGG INC - MACAIR PALMREST REPAIRS	5/21/2020		116.62	000
5631	Vendor Repairs	BC	STD01/28/20-0277	CCU - JC - 0277	TIMECLOCK SUPPLY - TIME STAMP REPAIRS	5/21/2020	130.56		000
5631	Vendor Repairs	BC	STD01/28/20-0277	CCU - JC - 0277	NEWEGG INC - MACAIR PALMREST REPAIRS	5/21/2020	116.62		000
5631	Vendor Repairs	BC	STD01/28/20-0277	CCU - JC - 0277	TIMECLOCK SUPPLY - TIME STAMP REPAIRS	5/21/2020	130.56		000
5631	Vendor Repairs	BC	STD01/28/20-0277	CCU - JC - 0277	NEWEGG INC - MACAIR PALMREST REPAIRS	5/21/2020	116.62		000
5631	Vendor Repairs	BC	STD06/28/20-0005	CCU - RD - 0005	APPLE STORE - STUDENT COMPUTER SCREEN REPAIR	6/30/2020	99.00		000
5631	Vendor Repairs	OR	STD2/28/20-0047	CCU - RQ - 0047	APPLE STORE - STAFF LAPTOP SCREEN REPAIR- N. SORIANO	6/30/2020	99.00		000
5631	Vendor Repairs	OR	STD2/28/20-0047	CCU - RQ - 0047	APPLE STORE - STUDENT LAPTOP SCREEN REPAIR	6/30/2020	99.00		000
5812	Pupil Transportation / Field Tr	BC	STD01/28/20-0005	CCU - RD - 0005	KNOTT'S BERRY FARM - DEPOSIT FOR KNOTT'S 6TH GRADE FIELD TRI	6/30/2020	300.00		000
5812	Pupil Transportation / Field Tr	BC	STD01/28/20-0005	CCU - RD - 0005	MCDONALD'S - UCLA V CAL BASKETBALL GAME FOOD FOR STUDENTS	6/30/2020	54.60		000
5812	Pupil Transportation / Field Tr	BC	STD02/28/20-0277	CCU - JC - 0277	DISCOVERY CENTER - DEPOSIT FOR 7TH GRADE FIELD TRIP TO THE D	6/30/2020	150.00		000
5812	Pupil Transportation / Field Tr	OR	STD2/28/20-0047	CCU - RQ - 0047	ICE SKATING - ADMISSION FEES FOR ICE SKATING FIELD TRIP - 8T	6/30/2020	1,045.00		000
5831	Advertisement & Recruitment	BC	STD11/28/19-0013	CCU - KB - 0013	NEXT DAY FLYERS - ENROLLING NOW MINI OUTREACH CARDS	6/30/2020	46.79		000

Object	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit	ID
5831	Advertisement & Recruitment	BC	STD12/28/19-0013	CCU - KB - 0013	DRI PRINTING SERVICES - HORIZONTAL LONG BANNER WITH TWO KNIG	6/30/2020	113.83		000
5831	Advertisement & Recruitment	BC	STD12/28/19-0013	CCU - KB - 0013	DRI PRINTING SERVICES - VERTICAL DRAPE BANNER WITH KNIGHT ON	6/30/2020	123.68		000
5831	Advertisement & Recruitment	CA	STD02/28/20-0013	CCU - KB - 0013	4IMPRI - YPICS WHITE TABLE CLOTH WITH LOGO	6/30/2020	183.68		000
5831	Advertisement & Recruitment	CA	STD03/28/20-0129	CCU - KB - 0013	BRANDING/MARKERTING COURSE FOR RUIZ	6/30/2020	239.00		000
5831	Advertisement & Recruitment	CA	STD03/28/20-0129	CCU - KB - 0013	YPICS STICKY NOTEPADS FOR RECRUITMENT	6/30/2020	280.44		000
5831	Advertisement & Recruitment	CA	STD03/28/20-0129	CCU - KB - 0013	YPICS TABLE CLOTHS FOR RECRUITMENT	6/30/2020	362.09		000
5831	Advertisement & Recruitment	CA	STD03/28/20-0129	CCU - KB - 0013	YPICS MAZE PENS FOR RECRUITMENT	6/30/2020	341.47		000
5831	Advertisement & Recruitment	CA	STD03/28/20-0129	CCU - KB - 0013	YPICS CLEANING CLOTH POUCHES FOR RECRUITMENT	6/30/2020	420.83		000
5831	Advertisement & Recruitment	CA	STD03/28/20-0129	CCU - KB - 0013	TRIFOLD BROCHURES FOR RECRUITMENT	6/30/2020	553.95		000
5831	Advertisement & Recruitment	CA	STD03/28/20-0129	CCU - KB - 0013	TABLETOP STANDING BANNERS FOR RECRUITMENT	6/30/2020	78.74		000
5831	Advertisement & Recruitment	CA	STD03/28/20-0285	CCU - RB - 0285	TARGET - EXTENSION CORD AND CANDY FOR JOB FAIR	6/30/2020	40.95		000
5831	Advertisement & Recruitment	HS	STD05/28/20-0194	CCU - YF - 0194	AAA FLAG AND BANNER - LOCATION SURVEY FOR STREET BANNER POLE	6/30/2020	150.00		000
5831	Advertisement & Recruitment	HS	STD06/28/20-0194	CCU - YF - 0194	AAA FLAG AND BANNER - STREET POLE BANNERS AND INSTALLATION	6/30/2020	2,000.00		000
5831	Advertisement & Recruitment	HS	STD11/28/19-0013	CCU - KB - 0013	NEXT DAY FLYERS - ENROLLING NOW MINI OUTREACH CARDS	6/30/2020	46.78		000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	AAA FLAG & BANNER LA - 90 DAY PERMIT FEE FOR STREET BANNERS	6/30/2020	151.00		000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHIPS, NACHO CHEESE, SLOW COOKER LINERS FOR	6/30/2020	58.51		000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	WALGREENS - PRINTED ENLARGED STUDENT PICTURES FOR OUTREACH	6/30/2020	26.70		000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHIPS FOR MIDDLE SCHOOL MARKETING	6/30/2020	4.99		000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	AAA FLAG & BANNER LA - 90 DAY PERMIT FEE FOR STREET BANNERS	6/30/2020	151.00		000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHIPS, NACHO CHEESE, SLOW COOKER LINERS FOR	6/30/2020	58.51		000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	WALGREENS - PRINTED ENLARGED STUDENT PICTURES FOR OUTREACH	6/30/2020	26.70		000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHIPS FOR MIDDLE SCHOOL MARKETING	6/30/2020	4.99		000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	REV: AAA FLAG & BANNER LA - 90 DAY PERMIT FEE FOR STREET	6/30/2020		151.00	000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	REV: SMART & FINAL - CHIPS, NACHO CHEESE, SLOW COOKER	6/30/2020		58.51	000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	REV: WALGREENS - PRINTED ENLARGED STUDENT PICTURES FOR	6/30/2020		26.70	000
5831	Advertisement & Recruitment	HS	STD2/28/20-0194	CCU - YF - 0194	REV: SMART & FINAL - CHIPS FOR MIDDLE SCHOOL MARKETING	6/30/2020		4.99	000
5831	Advertisement & Recruitment	OR	STD02/28/20-0013	CCU - KB - 0013	PRINTING SERVICES - MORCS OFFICE BUSINESS CARDS	6/30/2020	46.81		000
5831	Advertisement & Recruitment	OR	STD06/28/20-0013	CCU - KB - 0013	AAA FLAG & BANNER - MORCS ENROLLMENT STREET BANNERS	6/30/2020	2,661.85		000
5831	Advertisement & Recruitment	OR	STD1/28/20-0047	CCU - RQ - 0047	INDEED - 12/19 - JOB ADVERTISING	6/30/2020	501.38		000
5831	Advertisement & Recruitment	OR	STD1/28/20-0047	CCU - RQ - 0047	INDEED - CREDIT FOR 12/19 JOB ADVERTISING CHARGE	6/30/2020		8.23	000
5831	Advertisement & Recruitment	OR	STD2/28/20-0047	CCU - RQ - 0047	INDEED - 2/20 - JOB ADVERTISEMENT	6/30/2020	504.06		000
5831	Advertisement & Recruitment	OR	STD2/28/20-0047	CCU - RQ - 0047	INDEED - 01/20 - JOB ADVERTISEMENT	6/30/2020	343.26		000
5831	Advertisement & Recruitment	OR	STD3/28/20-0047	CCU - RQ - 0047	INDEED - 2/20 - JOB ADVERTISEMENT	6/30/2020	245.94		000
5831	Advertisement & Recruitment	OR	STD5/28/20-0047	CCU - RQ - 0047	INDEED - 4/30/20 JOB ADVERTISEMENT	6/30/2020	400.00		000
5831	Advertisement & Recruitment	OR	STD5/28/20-0047	CCU - RQ - 0047	INDEED - 5/22/20 JOB ADVERTISEMENT	6/30/2020	500.35		000
5831	Advertisement & Recruitment	OR	STD5/28/20-0047	CCU - RQ - 0047	INDEED - 5/16/20 JOB ADVERTISEMENT	6/30/2020	500.45		000
5831	Advertisement & Recruitment	OR	STD5/28/20-0047	CCU - RQ - 0047	INDEED - 5/10/20 JOB ADVERTISEMENT	6/30/2020	502.65		000
5831	Advertisement & Recruitment	OR	STD5/28/20-0047	CCU - RQ - 0047	INDEED - 5/6/20 JOB ADVERTISEMENT	6/30/2020	502.96		000
5831	Advertisement & Recruitment	OR	STD6/28/20-0047	CCU - RQ - 0047	INDEED - 05/31/20 JOB ADVERTISING	6/30/2020	232.98		000
5831	Advertisement & Recruitment	OR	STD6/28/20-0047	CCU - RQ - 0047	PAYPAL JIMMY ZEPEDA - POST CARDS FOR OUTREACH	6/30/2020	300.00		000
5852	Professional Development	CA	STD04/28/20-0285	CCU - RB - 0285	SOWASH VENTURES LLC - GOOGLE CLASSROOM KICKSTART DISTANCE L	6/30/2020	35.00		COVID19
5859	All Other Consultants & Servi	CA	STD05/28/20-0013	CCU - KB - 0013	IN MOBILE AMERICAN NOTARY - NOTORIZED LETTER FOR USDE TO UPD	6/30/2020	60.00		000
5861	Non Instructional Software	BC	STD01/28/20-0013	CCU - KB - 0013	SLACK - ANNUAL SUBSCRIPTION - 01/04/20 - 01/03/21	6/30/2020	951.60		000
5861	Non Instructional Software	BC	STD04/28/20-0285	CCU - RB - 0285	CROWDCAST - 04/21 - 05/21/20 LIVESTREAM PLATFORM FOR PARENT	6/30/2020	16.33		COVID19
5861	Non Instructional Software	BC	STD05/28/20-0285	CCU - RB - 0285	CROWDCAST - 05/21/20 LIVESTREAM PLATFORM FOR PARENT MEETINGS	6/30/2020	16.33		COVID19
5861	Non Instructional Software	CA	STD06/28/20-0285	CCU - RB - 0285	06/20 MICROSOFT - MICROSOFT OFFICE LICENSE FEE	6/30/2020	2.25		000
5861	Non Instructional Software	HS	STD01/28/20-0013	CCU - KB - 0013	SLACK - ANNUAL SUBSCRIPTION - 01/04/20 - 01/03/21	6/30/2020	514.34		000
5861	Non Instructional Software	HS	STD04/28/20-0285	CCU - RB - 0285	CROWDCAST - 04/21 - 05/21/20 LIVESTREAM PLATFORM FOR PARENT	6/30/2020	16.33		COVID19
5861	Non Instructional Software	HS	STD05/28/20-0285	CCU - RB - 0285	CROWDCAST - 05/21/20 LIVESTREAM PLATFORM FOR PARENT MEETINGS	6/30/2020	16.33		COVID19
5861	Non Instructional Software	OR	STD01/28/20-0013	CCU - KB - 0013	SLACK - ANNUAL SUBSCRIPTION - 01/04/20 - 01/03/21	6/30/2020	913.05		000
5861	Non Instructional Software	OR	STD01/28/20-0285	CCU - RB - 0285	REV: MICROSOFT STORE - MINECRAFT - SUBSCRIPTION FOR	5/21/2020		45.00	000
5861	Non Instructional Software	OR	STD01/28/20-0285	CCU - RB - 0285	MICROSOFT STORE - MINECRAFT - SUBSCRIPTION FOR CLASSROOMS (1	5/21/2020	45.00		000
5861	Non Instructional Software	OR	STD01/28/20-0285	CCU - RB - 0285	MICROSOFT STORE - MINECRAFT - SUBSCRIPTION FOR CLASSROOMS (1	5/21/2020	45.00		000
5861	Non Instructional Software	OR	STD01/28/20-0285	CCU - RB - 0285	MICROSOFT STORE - MINECRAFT - SUBSCRIPTION FOR CLASSROOMS (1	5/21/2020	5.00		S2HP
5861	Non Instructional Software	OR	STD01/28/20-0285	CCU - RB - 0285	MICROSOFT STORE - MINECRAFT - SUBSCRIPTION FOR CLASSROOMS (1	5/21/2020	5.00		S2HP
5861	Non Instructional Software	OR	STD01/28/20-0285	CCU - RB - 0285	REV: MICROSOFT STORE - MINECRAFT - SUBSCRIPTION FOR	5/21/2020		5.00	S2HP
5861	Non Instructional Software	OR	STD04/28/20-0285	CCU - RB - 0285	CROWDCAST - 04/21 - 05/21/20 LIVESTREAM PLATFORM FOR PARENT	6/30/2020	16.34		COVID19

Object	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit	ID
5861	Non Instructional Software	OR	STD05/28/20-0285	CCU - RB - 0285	CROWDCAST - 05/21/20 LIVESTREAM PLATFORM FOR PARENT MEETINGS	6/30/2020	16.34		COVID19
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	AMAZON MARKETPLACE - BEADS FOR BRACELETS FOR MARRIAGE BOOTH	6/30/2020	21.89		000
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	AMAZON MARKETPLACE - BEADS FOR BRACELETS FOR MARRIAGE BOOTH	6/30/2020	21.89		000
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	REV:AMAZON MARKETPLACE - BEADS FOR BRACELETS FOR MARRIAGE BOOTH	6/30/2020		21.89	000
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	REV:EL SUPER - SALSA AND TAMARINDO BARS FOR LEADERSHIP	6/30/2020		13.93	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	REV:SMART & FINAL - CHEETOS, DORITOS, TAJIN, CHAMOY SAUCE	6/30/2020		55.33	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	REV:AMAZON MARKETPLACE - BEADS FOR BRACELETS RETURNED	6/30/2020	21.89		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	REV:WALMART - BEADS FOR BRACELETS FOR MARRIAGE BOOTH	6/30/2020		27.89	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	REV:COSTCO - TORTILLAS AND MEXICAN CHEESE FOR LEADERSHIP	6/30/2020		37.56	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	REV:SMART & FINAL - CHIPS AND SODA FOR LEADERSHIP	6/30/2020		41.70	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	REV:SMART & FINAL - LEMON JUICE, CHIPS, TAPATIO, FORKS FOR	6/30/2020		76.59	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	REV:AMAZON MARKETPLACE - RING POPS FOR LEADERSHIP EVENT	6/30/2020		27.99	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	EL SUPER - SALSA AND TAMARINDO BARS FOR LEADERSHIP	6/30/2020	13.93		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHEETOS, DORITOS, TAJIN, CHAMOY SAUCE FOR LE	6/30/2020	55.33		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	AMAZON MARKETPLACE - BEADS FOR BRACELETS RETURNED	6/30/2020		21.89	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	WALMART - BEADS FOR BRACELETS FOR MARRIAGE BOOTH VALENTINE E	6/30/2020	27.89		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	COSTCO - TORTILLAS AND MEXICAN CHEESE FOR LEADERSHIP	6/30/2020	37.56		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHIPS AND SODA FOR LEADERSHIP	6/30/2020	41.70		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - LEMON JUICE, CHIPS, TAPATIO, FORKS FOR LEADE	6/30/2020	76.59		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	AMAZON MARKETPLACE - RING POPS FOR LEADERSHIP EVENT	6/30/2020	27.99		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	EL SUPER - SALSA AND TAMARINDO BARS FOR LEADERSHIP	6/30/2020	13.93		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHEETOS, DORITOS, TAJIN, CHAMOY SAUCE FOR LE	6/30/2020	55.33		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	AMAZON MARKETPLACE - BEADS FOR BRACELETS RETURNED	6/30/2020		21.89	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	WALMART - BEADS FOR BRACELETS FOR MARRIAGE BOOTH VALENTINE E	6/30/2020	27.89		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	COSTCO - TORTILLAS AND MEXICAN CHEESE FOR LEADERSHIP	6/30/2020	37.56		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHIPS AND SODA FOR LEADERSHIP	6/30/2020	41.70		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - LEMON JUICE, CHIPS, TAPATIO, FORKS FOR LEADE	6/30/2020	76.59		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	AMAZON MARKETPLACE - RING POPS FOR LEADERSHIP EVENT	6/30/2020	27.99		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	EL SUPER - SALSA AND TAMARINDO BARS FOR LEADERSHIP	6/30/2020	13.93		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHEETOS, DORITOS, TAJIN, CHAMOY SAUCE FOR LE	6/30/2020	55.33		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	AMAZON MARKETPLACE - BEADS FOR BRACELETS RETURNED	6/30/2020		21.89	STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	WALMART - BEADS FOR BRACELETS FOR MARRIAGE BOOTH VALENTINE E	6/30/2020	27.89		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	COSTCO - TORTILLAS AND MEXICAN CHEESE FOR LEADERSHIP	6/30/2020	37.56		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - CHIPS AND SODA FOR LEADERSHIP	6/30/2020	41.70		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	SMART & FINAL - LEMON JUICE, CHIPS, TAPATIO, FORKS FOR LEADE	6/30/2020	76.59		STU LEA
5865	Fundraising Cost	HS	STD2/28/20-0194	CCU - YF - 0194	AMAZON MARKETPLACE - RING POPS FOR LEADERSHIP EVENT	6/30/2020	27.99		STU LEA
5865	Fundraising Cost	HS	STD3/28/20-0194	CCU - YF - 0194	INSTACART - SODAS, CHIPS, CHOCOLATE BARS FOR LEADERSHIP DANC	6/30/2020	50.64		STU LEA
5865	Fundraising Cost	HS	STD3/28/20-0194	CCU - YF - 0194	INSTACART - CHIPS AND GATORADE FOR LEADERSHIP DANCE FOOD SAL	6/30/2020	25.02		STU LEA
5865	Fundraising Cost	HS	STD3/28/20-0194	CCU - YF - 0194	INSTACART - PEANUTS, LEMON JUICE, CUCUMBER, HOT SAUCE, JICAM	6/30/2020	25.56		STU LEA
5865	Fundraising Cost	HS	STD3/28/20-0194	CCU - YF - 0194	INSTACART - SODAS, CHIPS, CHOCOLATE BARS FOR LEADERSHIP DANC	6/30/2020	50.64		STU LEA
5865	Fundraising Cost	HS	STD3/28/20-0194	CCU - YF - 0194	INSTACART - CHIPS AND GATORADE FOR LEADERSHIP DANCE FOOD SAL	6/30/2020	25.02		STU LEA
5865	Fundraising Cost	HS	STD3/28/20-0194	CCU - YF - 0194	INSTACART - PEANUTS, LEMON JUICE, CUCUMBER, HOT SAUCE, JICAM	6/30/2020	25.56		STU LEA
5865	Fundraising Cost	HS	STD3/28/20-0194	CCU - YF - 0194	REV:INSTACART - SODAS, CHIPS, CHOCOLATE BARS FOR LEADERSHIP	6/30/2020		50.64	STU LEA
5865	Fundraising Cost	HS	STD3/28/20-0194	CCU - YF - 0194	REV:INSTACART - CHIPS AND GATORADE FOR LEADERSHIP DANCE	6/30/2020		25.02	STU LEA
5865	Fundraising Cost	HS	STD3/28/20-0194	CCU - YF - 0194	REV:INSTACART - PEANUTS, LEMON JUICE, CUCUMBER, HOT SAUCE	6/30/2020		25.56	STU LEA
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR NOE QUIRARTE	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR JASMINE TOVAR	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR NICHOLAS WU	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR KAREN CARRANZA	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR ALICIA SANTANA	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR KATHY SILVA	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR JANETH OCAMPO	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR JENNIFER BARRIOS	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR ANAHI VARGAS	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR BRYAN COREAS	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR BELINDA KWAN	6/30/2020	74.00		GEAR-UP
5899	All Other Expenses	BC	STD11/28/19-0013	CCU - KB - 0013	POSTAL PLUS - LIVE SCAN FOR DIANA GUILLEN	6/30/2020	74.00		GEAR-UP
5913	Mobile Phone	BC	STD08/28/19-0005	CCU - RD - 0005	APPLE STORE - CELL PHONE - V. NUTT	6/30/2020	984.41		000
5923	Website Hosting	CA	STD01/28/20-0013	CCU - KB - 0013	GOOGLE GSUITE - 12/19 - YPICS EMAIL DOMAIN CHARGE	6/30/2020	78.00		000
5923	Website Hosting	CA	STD02/28/20-0013	CCU - KB - 0013	GOOGLE GSUITE - 1/20 - YPICS EMAIL DOMAIN CHARGE	6/30/2020	78.00		000
5923	Website Hosting	CA	STD03/28/20-0129	CCU - KB - 0013	2/20 - YPICS EMAIL DOMAIN CHARGE	6/30/2020	78.00		000
5923	Website Hosting	CA	STD04/28/20-0013	CCU - KB - 0013	GOOGLE GSUITE - 3/20 - YPICS EMAIL DOMAIN CHARGE	6/30/2020	78.00		000
5923	Website Hosting	CA	STD05/28/20-0013	CCU - KB - 0013	GOOGLE GSUITE - 4/20 - YPICS EMAIL DOMAIN CHARGE	6/30/2020	78.00		000
5923	Website Hosting	CA	STD06/28/20-0013	CCU - KB - 0013	GOOGLE GSUITE - 5/20 - YPICS EMAIL DOMAIN CHARGE	6/30/2020	78.00		000
5923	Website Hosting	CA	STD11/28/19-0013	CCU - KB - 0013	GOGGLE GSUITE - 10/19 - YPICS EMAIL DOMAIN CHARGE	6/30/2020	78.00		000

ObjectC	Object	Managen	Doc #	Vendor	Description	Date	Debit	Credit	ID
5923	Website Hosting	CA	STD12/28/19-0013	CCU - KB - 0013	GOOGLE G SUITE - 11/19 - YPICS EMAIL DOMAIN CHARGE	6/30/2020	<u>78.00</u>		000
5931	Postage & Shipping	BC	STD01/28/20-0277	CCU - JC - 0277	THE UPS STORE - TIME STAMP REPAIR SHIPPING FEE	5/21/2020	68.61		000
5931	Postage & Shipping	BC	STD01/28/20-0277	CCU - JC - 0277	REV: THE UPS STORE - TIME STAMP REPAIR SHIPPING FEE	5/21/2020		68.61	000
5931	Postage & Shipping	BC	STD01/28/20-0277	CCU - JC - 0277	THE UPS STORE - TIME STAMP REPAIR SHIPPING FEE	5/21/2020	68.61		000
5931	Postage & Shipping	BC	STD05/28/20-0277	CCU - JC - 0277	USP - POSTAGE FOR REPORT CARDS	6/30/2020	22.00		000
5931	Postage & Shipping	CA	STD01/28/20-0013	CCU - KB - 0013	USPS - CDE FORMS CERTIFIED MAILED TO THINK TOGETHER	6/30/2020	32.85		000
5931	Postage & Shipping	CA	STD04/28/20-0013	CCU - KB - 0013	USPS - SHIPPING POSTAGE FOR SBA LOAN APPLICATION	6/30/2020	26.35		000
5931	Postage & Shipping	CA	STD12/28/19-0013	CCU - KB - 0013	USPS - POSTAGE FOR NOTICES REGARDING CHANGE IN STATUS TO CTC	6/30/2020	7.45		000
5931	Postage & Shipping	CA	STD12/28/19-0013	CCU - KB - 0013	FEDEX OFFICE - FAX CHARGE FOR NOTICES REGARDING CHANGE IN ST	6/30/2020	13.94		000
5931	Postage & Shipping	HS	STD01/28/20-0152	CCU - LS - 0152	USPS - POSTAGE FOR CREDENTIAL APPLICATION TO CTC ( MS. VAUGH	6/30/2020	25.50		000
5931	Postage & Shipping	OR	STD11/28/19-0013	CCU - KB - 0013	FEDEX - POSTAGE FOR LETTER TO CTC - LEGAL REPORTING - R. SMI	6/30/2020	<u>20.55</u>		000
5999	Other Communications	CA	STD12/28/19-0013	CCU - KB - 0013	FEDEX OFFICE - POSTAGE FOR NOTICES REGARDING CHANGE IN STATU	6/30/2020	0.99		000
9440	Computer / Equipment	BC	STD12/28/19-0005	CCU - RD - 0005	WAV ANGELUS MEDICAL OPT - AED MACHINE	6/30/2020	1,144.27		000
							<b>77,104.78</b>	<b>8,014.45</b>	