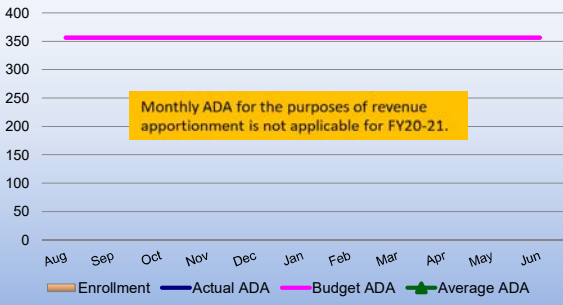


# BERT CORONA CHARTER SCHOOL - Financial Dashboard (October 2020)

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

LCFF Revenue will be funded on FY19-20 P2 of 356.16

Revenue is projected to be higher than budget by \$114K.

Operating Expenses are projected to be below budget by \$59K.

Overall, Net Income is projected to be \$184K which is \$55K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$735K which represents 10% of total expenses.

## 3 Average Daily Attendance Analysis

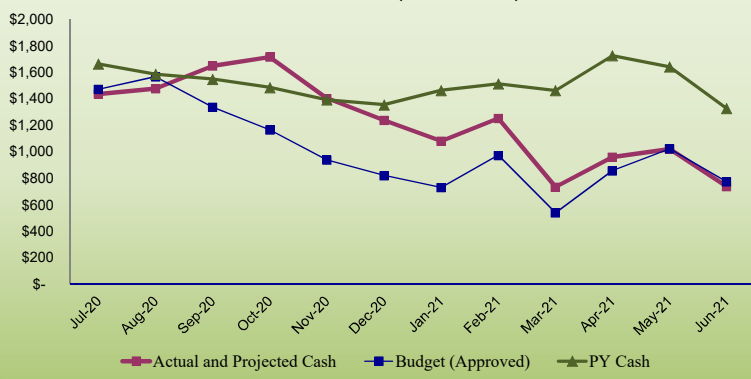
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	371	371	0	374
ADA %	96.0%	96.0%	0.0%	96.0%
Average ADA	356.16	356.16	0.00	354.27

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	77.4%	77.4%	0.0%	81.4%
3-Year Average %	79.9%	79.9%	0.0%	83.0%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 10/31/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,640,790	3,640,790	0	3,640,790	0	896,230	884,425	11,805	3,683,607	3,710,179
Federal Revenue	3,256,663	3,145,894	110,769	3,145,894	110,769	438,887	438,592	295	1,752,401	3,312,201
State Revenue	365,915	365,412	503	365,412	503	31,393	-	31,393	376,784	678,133
Other Local Revenue	253,903	251,551	2,352	251,551	2,352	88,564	96,831	(8,267)	272,418	307,896
Grants/Fundraising	10,500	10,000	500	10,000	500	6,500	7,222	(722)	36,500	12,301
<b>TOTAL REVENUE</b>	<b>7,527,771</b>	<b>7,413,647</b>	<b>114,124</b>	<b>7,413,647</b>	<b>114,124</b>	<b>1,461,574</b>	<b>1,427,069</b>	<b>34,505</b>	<b>6,121,710</b>	<b>8,020,710</b>
Total per ADA	21,136	20,815	320	20,815	320				17,280	21,949
w/o Grants/Fundraising	21,106	20,787	319	20,787	319				17,177	21,915
Certificated Salaries	1,347,557	1,354,091	6,533	1,354,091	6,533	389,122	395,656	6,533	1,248,899	1,156,495
Classified Salaries	583,147	573,822	(9,325)	573,822	(9,325)	206,931	197,606	(9,325)	964,766	843,782
Benefits	621,924	612,899	(9,025)	612,899	(9,025)	227,603	218,615	(8,988)	680,531	591,941
Student Supplies	801,397	773,149	(28,249)	773,149	(28,249)	152,860	257,714	104,854	518,477	703,993
Operating Expenses	3,729,832	3,733,319	3,487	3,733,319	3,487	444,119	904,952	460,833	2,787,938	4,399,157
Other	259,554	236,863	(22,690)	236,863	(22,690)	87,705	80,248	(7,457)	267,045	261,064
<b>TOTAL EXPENSES</b>	<b>7,343,412</b>	<b>7,284,143</b>	<b>(59,269)</b>	<b>7,284,143</b>	<b>(59,269)</b>	<b>1,508,341</b>	<b>2,054,791</b>	<b>546,451</b>	<b>6,467,657</b>	<b>7,956,432</b>
Total per ADA	20,618	20,452	(166)	20,452	166				18,256	21,773
<b>NET INCOME / (LOSS)</b>	<b>184,359</b>	<b>129,504</b>	<b>54,855</b>	<b>129,504</b>	<b>54,855</b>	<b>(46,766)</b>	<b>(627,722)</b>	<b>588,413</b>	<b>(345,947)</b>	<b>64,278</b>
<b>OPERATING INCOME</b>	<b>443,913</b>	<b>366,367</b>	<b>77,546</b>	<b>366,367</b>	<b>77,546</b>	<b>40,939</b>	<b>(547,474)</b>	<b>588,413</b>	<b>(84,586)</b>	<b>325,342</b>
<b>EBITDA</b>	<b>443,913</b>	<b>366,367</b>	<b>77,546</b>	<b>366,367</b>	<b>77,546</b>	<b>40,939</b>	<b>(547,474)</b>	<b>588,413</b>	<b>(78,902)</b>	<b>325,342</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
735,434	773,481	(38,047)

Balance Sheet	6/30/2020	9/30/2020	10/31/2020	6/30/2021 FC
<b>Assets</b>				
Cash, Operating	1,326,467	1,647,709	1,713,472	735,434
Cash, Restricted	0	0	0	0
Accounts Receivable	1,675,044	1,146,380	1,125,865	2,288,714
Due From Others	25,822	25,822	25,822	185,822
Other Assets	66,995	68,545	68,545	138,215
Net Fixed Assets	467,551	424,577	402,696	230,848
<b>Total Assets</b>	<b>3,561,879</b>	<b>3,313,034</b>	<b>3,336,400</b>	<b>3,579,033</b>
<b>Liabilities</b>				
A/P & Payroll	560,370	589,999	551,591	534,866
Due to Others	212,281	58,329	42,348	70,580
Deferred Revenue	0	0	0	0
Total Debt	0	0	0	0
<b>Total Liabilities</b>	<b>772,652</b>	<b>648,328</b>	<b>593,939</b>	<b>605,446</b>
<b>Equity</b>				
Beginning Fund Bal.	3,135,174	2,789,227	2,789,227	2,789,227
Net Income/(Loss)	(345,947)	(124,522)	(46,766)	184,359
<b>Total Equity</b>	<b>2,789,227</b>	<b>2,664,706</b>	<b>2,742,461</b>	<b>2,973,587</b>
<b>Total Liabilities &amp; Equity</b>	<b>3,561,879</b>	<b>3,313,034</b>	<b>3,336,400</b>	<b>3,579,033</b>
Days Cash on Hand	78	85	88	38
Cash Reserve %	21.4%	23.4%	24.2%	10.4%

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

**Net Income**

Bert Corona Charter School is projected to achieve a net income of \$184K in FY20-21 compared to \$130K in the board approved budget. Reasons for this positive \$55K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of October 31, 2020, the school's cash balance was \$1.71M. By June 30, 2021, the school's cash balance is projected to be \$735K, which represents a 10% reserve.

As of October 31, 2020, the Accounts Receivable balance was \$1.13M, down from \$1K in the previous month, due to the receipt of revenue earned in FY19-20.

As of October 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$552K, compared to \$590K in the prior month.

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

**Income Statement**

*Revenue*

Total revenue for FY20-21 is projected to be \$7.53M, which is \$114K or 1.5% over budgeted revenue of \$7.41M.

Other Federal Revenue - is projected to be over budget by \$111K due to changes in CARES Act guidance regarding expenses incurred in FY19-20.

*Expenses*

Total expenses for FY20-21 are projected to be \$7.34M, which is \$59K or 0.8% over budgeted expenditures of \$7.28M.

Core Curriculum Materials are projected to be higher than budget by 29K

Depreciation Expense is projected to be higher than budget by \$23K

**ADA**

LCFF Revenue will be funded on FY19-20 P2 of 356.16

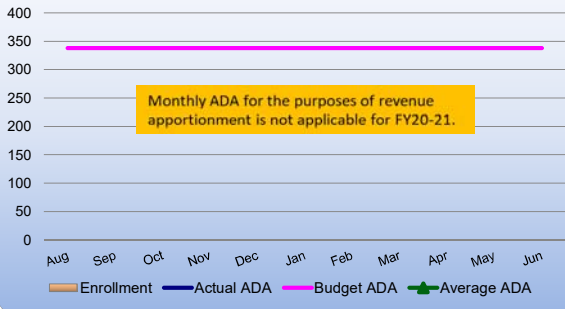
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

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

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

LCFF Revenue will be funded on FY19-20 P2 of 345.07

Revenue is projected to be higher than budget by \$48K.

Operating Expenses are projected to be above budget by \$64K.

Overall, Operating Net Income is projected to be \$262K which is \$112K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$1.4M which represents 29% of total expenses. This includes lending \$515K to the High School to mitigate state deferrals.

## 3 Average Daily Attendance Analysis

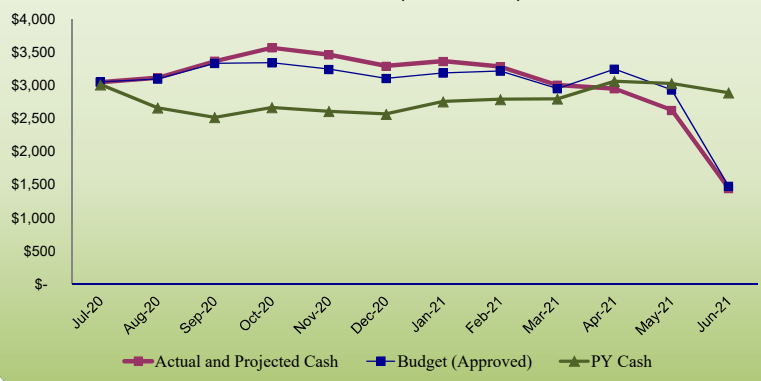
Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	353	353	0	353
ADA %	97.0%	97.0%	0.0%	97.4%
Average ADA	345.07	345.07	0.00	345.07

## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	94.0%	94.0%	0.0%	95.8%
3-Year Average %	95.2%	95.2%	0.0%	96.2%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 10/31/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	3,693,988	3,693,988	0	3,693,988	0	893,539	893,355	184	3,696,024	3,409,039
Federal Revenue	989,862	941,871	47,990	941,871	47,990	410,389	410,307	82	497,807	554,092
State Revenue	224,847	224,847	0	224,847	0	31,499	31,499	0	207,888	6,906,886
Other Local Revenue	236,025	236,025	0	236,025	0	79,200	105,684	(26,484)	287,391	260,909
Grants/Fundraising	11,152	11,152	0	11,152	0	2,152	2,152	0	13,453	17,250
<b>TOTAL REVENUE</b>	<b>5,155,874</b>	<b>5,107,884</b>	<b>47,990</b>	<b>5,107,884</b>	<b>47,990</b>	<b>1,416,779</b>	<b>1,442,997</b>	<b>(26,218)</b>	<b>4,702,564</b>	<b>11,148,176</b>
Total per ADA	14,942	14,802	139	14,802	139				13,628	33,872
w/o Grants/Fundraising	14,909	14,770	139	14,770	139				13,589	33,819
Certificated Salaries	1,274,377	1,284,446	10,069	1,284,446	10,069	359,466	369,535	10,069	1,217,447	1,191,556
Classified Salaries	492,224	503,249	11,025	503,249	11,025	153,157	164,183	11,025	526,357	439,467
Benefits	522,375	552,100	29,724	552,100	29,724	180,602	190,962	10,360	564,446	534,898
Student Supplies	793,753	801,881	8,128	801,881	8,128	135,222	189,326	54,104	419,672	1,292,297
Operating Expenses	1,656,500	1,661,131	4,631	1,661,131	4,631	312,665	378,746	66,081	1,512,858	1,426,232
Other	968,741	969,042	301	969,042	301	324,138	324,439	301	888,494	407,190
<b>TOTAL EXPENSES</b>	<b>5,707,970</b>	<b>5,771,849</b>	<b>63,878</b>	<b>5,771,849</b>	<b>63,878</b>	<b>1,465,250</b>	<b>1,617,190</b>	<b>151,940</b>	<b>5,129,275</b>	<b>5,291,639</b>
Total per ADA	16,541	16,727	185	16,727	(185)				14,864	16,078
<b>NET INCOME / (LOSS)</b>	<b>(552,096)</b>	<b>(663,965)</b>	<b>111,869</b>	<b>(663,965)</b>	<b>111,869</b>	<b>(48,471)</b>	<b>(174,193)</b>	<b>125,421</b>	<b>(426,711)</b>	<b>5,856,536</b>
<b>OPERATING INCOME</b>	<b>262,429</b>	<b>150,401</b>	<b>112,029</b>	<b>150,401</b>	<b>112,029</b>	<b>224,143</b>	<b>98,261</b>	<b>125,882</b>	<b>392,763</b>	<b>6,263,726</b>
<b>EBITDA</b>	<b>416,645</b>	<b>305,077</b>	<b>111,568</b>	<b>305,077</b>	<b>111,568</b>	<b>275,667</b>	<b>150,246</b>	<b>125,421</b>	<b>461,783</b>	<b>6,263,726</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
1,442,763	1,479,020	(36,257)

## 7 Balance Sheet

Balance Sheet	6/30/2020	9/30/2020	10/31/2020	6/30/2021 FC
<b>Assets</b>				
Cash, Operating	2,816,839	3,293,187	3,494,700	1,442,763
Cash, Restricted	72,902	72,902	72,902	0
Accounts Receivable	676,614	144,167	21,143	1,256,754
Due From Others	2,000	2,000	2,000	517,000
Other Assets	37,382	38,724	38,724	76,634
Net Fixed Assets	28,243,019	28,041,033	27,972,879	27,430,967
<b>Total Assets</b>	<b>31,848,756</b>	<b>31,592,014</b>	<b>31,602,349</b>	<b>30,724,119</b>
<b>Liabilities</b>				
A/P & Payroll	617,684	661,147	610,573	336,209
Due to Others	496,100	332,619	332,619	360,968
Deferred Revenue	150,214	150,214	150,214	150,214
Total Debt	7,728,852	7,728,062	7,701,508	7,572,917
<b>Total Liabilities</b>	<b>8,992,850</b>	<b>8,872,041</b>	<b>8,794,914</b>	<b>8,420,308</b>
<b>Equity</b>				
Beginning Fund Bal.	23,282,617	22,855,906	22,855,906	22,855,906
Net Income/(Loss)	(426,711)	(135,934)	(48,471)	(552,096)
<b>Total Equity</b>	<b>22,855,906</b>	<b>22,719,972</b>	<b>22,807,435</b>	<b>22,303,810</b>
<b>Total Liabilities &amp; Equity</b>	<b>31,848,756</b>	<b>31,592,013</b>	<b>31,602,349</b>	<b>30,724,118</b>
Days Cash on Hand	239	242	261	108
Cash Reserve %	65.4%	66.4%	71.4%	29.5%

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

**Net Income**

Monseñor Oscar Romero Charter School is projected to achieve a net income of -\$552K in FY20-21 compared to -\$664K in the board approved budget. Reasons for this positive \$112K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of October 31, 2020, the school's cash balance was \$3.49M. By June 30, 2021, the school's cash balance is projected to be \$1.44M, which represents a 29% reserve.

As of October 31, 2020, the Accounts Receivable balance was \$21K, down from \$144K in the previous month, due to the receipt of revenue earned in FY19-20.

As of October 31, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$611K, compared to \$661K in the prior month.

As of October 31, 2020, MORCS had a debt balance of \$7.70M compared to \$7.73M in the prior month. An additional \$129K will be paid this fiscal year.

**Income Statement**

*Revenue*

Total revenue for FY20-21 is projected to be \$5.16M, which is \$48K or 0.9% over budgeted revenue of \$5.11M.

Other Federal Revenue - is projected to be over budget by \$48K due to changes in CARES Act guidance regarding expenses incurred in FY19-20.

*Expenses*

Total expenses for FY20-21 are projected to be \$5.71M, which is \$64K or 1.1% under budgeted expenditures of \$5.77M.

Certificated Salaries are forecasted to be \$10K above budget

Classified Salaries are forecasted to be \$11K above budget

Health Insurance Costs are forecasted to be \$30K below budget

**ADA**

LCFF Revenue will be funded on FY19-20 P2 of 345.07

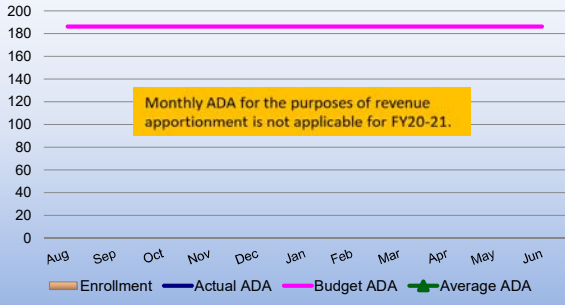
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

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

## 1 Key Performance Indicators

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

## 2 ADA & Enrollment



## KEY POINTS

LCFF Revenue will be funded on FY19-20 P2 of 181.14

Revenue is projected to be higher than budget by \$58K.

Operating Expenses are projected to be above budget by \$7K.

Overall, Net Income is projected to be \$68K which is \$65K above budget.

Cash on hand at June 30, 2021 is forecasted to be \$140K which represents 5% of total expenses. This includes borrowing \$515K from MORCS to mitigate state deferrals.

## 3 Average Daily Attendance Analysis

Category	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2
Enrollment	195	195	0	195
ADA %	95.0%	95.0%	0.0%	94.0%
Average ADA	181.14	181.14	0.00	181.14

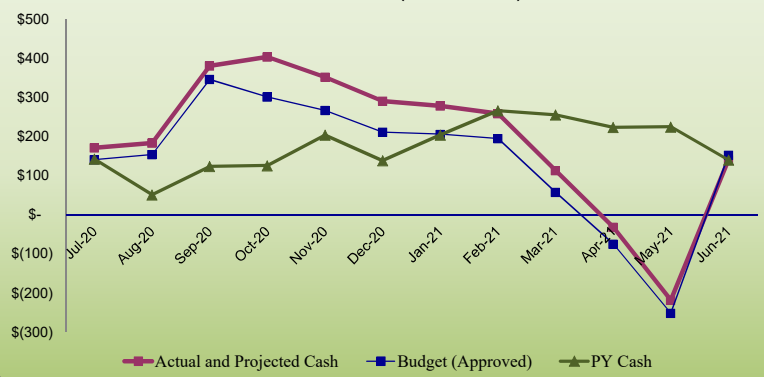
## 4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	91.4%	91.4%	0.0%	93.7%
3-Year Average %	88.1%	88.1%	0.0%	85.9%
District UPP C. Grant Cap	85.4%	85.4%	0.0%	85.4%

## 5 INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 20-21 YTD			Historical	
	As of 10/31/20	FY 20-21 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 19-20	FY 18-19
Local Control Funding Formula	2,256,770	2,256,770	0	2,256,770	0	518,368	510,377	7,991	2,298,837	2,716,059
Federal Revenue	585,494	537,436	48,058	537,436	48,058	286,153	286,001	152	206,451	235,881
State Revenue	70,207	70,207	0	70,207	0	19,591	-	19,591	55,571	299,784
Other Local Revenue	132,831	122,594	10,237	122,594	10,237	50,670	37,267	13,403	134,674	203,095
Grants/Fundraising	12,000	12,000	0	12,000	0	-	5,794	(5,794)	13,202	40,547
<b>TOTAL REVENUE</b>	<b>3,057,301</b>	<b>2,999,006</b>	<b>58,295</b>	<b>2,999,006</b>	<b>58,295</b>	<b>874,782</b>	<b>839,439</b>	<b>35,343</b>	<b>2,708,735</b>	<b>3,495,366</b>
Total per ADA	16,878	16,556	322	16,556	322				14,954	15,679
w/o Grants/Fundraising	16,812	16,490	322	16,490	322				14,881	15,497
Certificated Salaries	924,386	937,697	13,310	937,697	13,310	252,946	266,257	13,310	905,595	1,094,402
Classified Salaries	310,167	310,081	(86)	310,081	(86)	99,922	99,836	(86)	303,496	408,964
Benefits	405,727	419,255	13,528	419,255	13,528	144,084	149,056	4,973	390,733	530,086
Student Supplies	426,206	416,855	(9,351)	416,855	(9,351)	46,598	57,929	11,332	190,042	324,559
Operating Expenses	873,884	863,581	(10,303)	863,581	(10,303)	222,644	256,172	33,528	872,236	1,020,213
Other	49,336	49,384	48	49,384	48	17,189	17,237	48	62,760	30,819
<b>TOTAL EXPENSES</b>	<b>2,989,705</b>	<b>2,996,852</b>	<b>7,147</b>	<b>2,996,852</b>	<b>7,147</b>	<b>783,382</b>	<b>846,488</b>	<b>63,106</b>	<b>2,724,863</b>	<b>3,409,043</b>
Total per ADA	16,505	16,544	39	16,544	(39)				15,043	15,292
<b>NET INCOME / (LOSS)</b>	<b>67,596</b>	<b>2,154</b>	<b>65,442</b>	<b>2,154</b>	<b>65,442</b>	<b>91,400</b>	<b>(7,048)</b>	<b>98,401</b>	<b>(16,128)</b>	<b>86,323</b>
<b>OPERATING INCOME</b>	<b>116,931</b>	<b>51,538</b>	<b>65,393</b>	<b>51,538</b>	<b>65,393</b>	<b>108,590</b>	<b>10,189</b>	<b>98,401</b>	<b>46,513</b>	<b>116,892</b>
<b>EBITDA</b>	<b>116,931</b>	<b>51,538</b>	<b>65,393</b>	<b>51,538</b>	<b>65,393</b>	<b>108,590</b>	<b>10,189</b>	<b>98,401</b>	<b>46,632</b>	<b>117,143</b>

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



Year-End Cash Balance		
Projected	Budget	Variance
139,831	151,587	(11,756)

## 7 Balance Sheet

Balance Sheet	6/30/2020	9/30/2020	10/31/2020	6/30/2021 FC
<b>Assets</b>				
Cash, Operating	139,783	380,408	403,221	139,831
Cash, Restricted	0	0	0	0
Accounts Receivable	159,965	5,681	(0)	819,094
Due From Others	33	33	33	33
Other Assets	24,687	24,687	24,687	50,608
Net Fixed Assets	162,799	149,895	145,610	113,464
<b>Total Assets</b>	<b>487,267</b>	<b>560,703</b>	<b>573,550</b>	<b>1,123,030</b>
<b>Liabilities</b>				
A/P & Payroll	65,775	88,744	65,610	123,895
Due to Others	25,026	20,074	20,074	535,074
Deferred Revenue	0	0	0	0
Total Debt	(0)	(0)	(0)	(0)
<b>Total Liabilities</b>	<b>90,801</b>	<b>108,818</b>	<b>85,684</b>	<b>658,968</b>
<b>Equity</b>				
Beginning Fund Bal.	412,594	396,466	396,466	396,466
Net Income/(Loss)	(16,128)	55,419	91,400	67,596
<b>Total Equity</b>	<b>396,466</b>	<b>451,885</b>	<b>487,866</b>	<b>464,061</b>
<b>Total Liabilities &amp; Equity</b>	<b>487,267</b>	<b>560,703</b>	<b>573,550</b>	<b>1,123,030</b>
Days Cash on Hand	19	47	50	17
Cash Reserve %	5.3%	12.9%	13.7%	4.8%

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

**Net Income**

Bert Corona Charter High School is projected to achieve a net income of \$68K in FY20-21 compared to \$2K in the board approved budget. Reasons for this positive \$65K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of October 30, 2020, the school's cash balance was \$403K. By June 30, 2021, the school's cash balance is projected to be \$140K, which represents a 5% reserve.

As of October 30, 2020, the Accounts Receivable balance was \$K, down from \$6K in the previous month, due to the receipt of revenue earned in FY19-20.

As of October 30, 2020, the Accounts Payable balance, including payroll liabilities, totaled \$66K, compared to \$89K in the prior month.

As of October 30, 2020, BCHS had a zero debt balance. Due to MORCS is estimated to be \$515K at 06/30/20 to mitigate state revenue deferrals.

**Income Statement**

*Revenue*

Total revenue for FY20-21 is projected to be \$3.06M, which is \$58K or 1.9% over budgeted revenue of \$3.00M.

Other Federal Revenue - is projected to be over budget by \$48K due to changes in CARES Act guidance regarding expenses incurred in FY19-20.

*Expenses*

Total expenses for FY20-21 are projected to be \$2.99M, which is \$7K or 0.2% under budgeted expenditures of \$3.00M.

**ADA**

LCFF Revenue will be funded on FY19-20 P2 of 181.14

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

**YPI Charter Schools  
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From 07/01/20 to 10/31/20**

Check #	Vendor Name	Date	Description	Amount
07/09/20EPM	BENECO	7/9/2020	07/20 - HEALTH PREMIUMS	74,492.43
309323	COMMISSION ON TEACHER CREDENTIALING	7/14/2020	Provisional Internship permit for Nancy Soriano	100.00
309324	COMMISSION ON TEACHER CREDENTIALING	7/14/2020	Short term staffing permit for Richard Serna	100.00
309325	7 LAYER IT SOLUTIONS, INC.	7/17/2020	07/20 - MANAGEMENT & LINUX SERVICES GOLD PACKAGE	1,120.00
309326	XEROX FINANCIAL SERVICES	7/17/2020	6/29-7/28/20- Copier Lease #010-0058450-002	1,475.21
309327	REPUBLIC SERVICES #902	7/17/2020	6/20-7/20- Waste Disposal services Acc#9496	1,820.42
309328	SOCAL OFFICE TECHNOLOGIES, INC	7/17/2020	7/16-8/15/20- BASE RATE CHARGE	628.48
309329	PURE WATER OF LA	7/17/2020	7/20- WATER COOLER MAINTENANCE	76.65
308324M	AT&T	7/17/2020	05/16-06/15/20 FAX 213-351-1305	395.79
308325M	DIRECTED	7/17/2020	6/8-6/12/20- SPECIAL ED SERVICES	1,875.31
308326M	FRESH START MEALS, INC.	7/17/2020	6/20- JANITORIAL SERVICES	3,000.00
308327M	LUIS GIRON	7/17/2020	6/20- LANDSCAPING SERVICES	800.00
308328M	GREEN WORKS SOLUTIONS	7/17/2020	06/20 - INSTALLATION AND MATERIALS: PLEXIGLASS BARRIER INTO	930.00
308329M	NCCEP	7/17/2020	10/01/19 - 09/30/2020 MEMBERSHIP	3,500.00
308330M	OFFICE 360	7/17/2020	HP 64XL, (N9J91AN) HIGH YIELD TRI-COLOR ORIGINAL INK CARTRID	51.37
308331M	RENE QUON	7/17/2020	REIM - US POSTAL SERVICE-STAMPS FOR ENROLLMENT POSTCARDS	660.00
308332M	SYNCB/AMAZON	7/17/2020	OFFICE SUPPLIES	185.43
308333M	FRANCISCO TOPETE	7/17/2020	6/16-6/30/20- MAINTENANCE SERVICES	1,199.00
308334M	XEROX FINANCIAL SERVICES	7/17/2020	5/7-6/6/20- COPIER LEASE 010-0042736-001	1,419.50
309331	GREEN WORKS SOLUTIONS	7/27/2020	ENDING RAMPS ANTI-SKID BUILDINGS 3/4, 5/6, 10/11, 12/13	31,850.00
308335M	COBRO CONSULTING	7/27/2020	2ND QUARTER SERVICES	6,000.00
308336M	KELLY PAPER	7/27/2020	06/20 -SOLAR YELLOW CARDSTOCK PAPER	3,220.08
308337M	LA DEPT. OF WATER AND POWER	7/27/2020	4/30-6/30/20 FIRE SERVICE CHARGES	241.40
308338M	LA DEPT. OF WATER AND POWER	7/27/2020	4/30-6/29/20- WATER & SEWER SERVICES	152.81
308339M	LA DEPT. OF WATER AND POWER	7/27/2020	5/29-6/29/20- ELECTRIC CHARGES	4,921.93
308340M	PURE WATER OF LA	7/27/2020	6/20- WATER COOLER MAINTENANCE	76.65
308341M	Sparkletts	7/27/2020	6/20- BOTTLED WATER ACC#0211	51.14
308342M	TOTAL EDUCATION SOLUTIONS	7/27/2020	10/2019- SPECIAL ED SERVICES. BALANCE DUE THE ORIGINAL INVOI	3,903.00
309332	San Fernando Valley Japanese American Community Ce	7/28/2020	08/20 - RENT	9,500.00
309333	PETER HUANG AND LORETTA HUANG	7/28/2020	08/20 - RENT	5,144.66
309334	Sparkletts	7/28/2020	7/20 - COOLER ACCT #8625	5.99
309335	SOCAL OFFICE TECHNOLOGIES, INC	7/28/2020	7/28-8/27/20- COPIER LEASE# CNA6494-01	162.82
309336	MAJOR METROPOLITAN SECURITY	7/28/2020	8/20- FIRE ALARM MONITORING	405.00
309337	NEARPOD, INC.	7/28/2020	7/1/20-6/30/21- LICENSE- NEARPOD DIGITAL CITIZENSHIP AND LITERACY OI	4,700.00
309338	HITECH WIRELESS	7/28/2020	6 SHOT SLIM 6 UNIT MULTI-CHARGER	1,318.70
309339	FRONTIER	7/28/2020	7/13-8/12/20- FAX 818-834-8075	228.06
309340	Amplified IT	7/28/2020	GFE COLLAB DISCOUNT	5,523.30
309341	PLANCONNECT	7/28/2020	4/1-6/30/20- 403B QUARTERLY DUES	100.00
309342	MOSYLE CORPORATION	7/28/2020	7/2/20- 7/2/21- MOSYLE AUTH ADD-ON SUBSCRIPTION	8,600.00
309343	SOUTHERN CALIFORNIA GAS COMPANY	7/28/2020	6/11-7/13/20- GAS CHARGES	254.56
308343M	DIRECTED	8/4/2020	6/19/20- SPECIAL ED SERVICES	68.89
308344M	LUIS GIRON	8/4/2020	6/20- LANDSCAPING SERVICES-RESEEDING OF PLAY-FIELD, LAWNS AR	2,180.98
308345M	HESS AND ASSOCIATES, INC.	8/4/2020	Q4 FY-1920 RETIREMENT REPORT	800.00
308346M	LA DEPT. OF WATER AND POWER	8/4/2020	3/17-7/15/20- ELECTRIC, WATER, & SEWER CHARGES	15,702.34
308347M	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	8/4/2020	6/20- LEGAL SERVICES	2,805.00
308348M	MCCALLA COMPANY	8/4/2020	GLOVES & ALCOHOL WIPES	378.59
308349M	Quadient Finance USA, Inc.	8/4/2020	6/20-POSTAGE & EQUIPMENT RENTAL	812.74
308350M	PETER HUANG AND LORETTA HUANG	8/4/2020	6/8-7/10/20- ELECTRIC CHARGES	395.66
308351M	Ropers Majeski	8/4/2020	6/19-6/11/20- LEGAL SERVICES	275.00
308352M	SOUTHERN CALIFORNIA GAS COMPANY	8/4/2020	6/11-7/13/20- GAS CHARGES	254.56
308354M	SYNCB/AMAZON	8/4/2020	ALL OTHER SUPPLIES	3,771.09
308355M	WAXIE SANITARY SUPPLY	8/4/2020	WIPES PLUS DISINFECTING WIPE 75 COUNT TUB - 6 PER CASE	102.97
309344	TIME WARNER CABLE	8/5/2020	7/14-8/13/20- INTERNET ACC#0556	1,181.49
309345	XEROX FINANCIAL SERVICES	8/5/2020	7/29-8/28/20- COPIER LEASE # 010-0058450-001	1,384.24
309346	MASERGY CLOUD COMMUNICATIONS, INC	8/5/2020	7/20- COMMUNICATIONS SERVICES	1,785.28
309347	FRANCISCO TOPETE	8/5/2020	7/1-7/15/20- MAINTENANCE SERVICES	545.00
309348	PEAR DECK, INC.	8/5/2020	8/1/20-7/31/21- PEAR DECK PREMIUM GROUP SUBSCRIPTION	299.98
309349	SYNCB/AMAZON	8/5/2020	OLYMPIA TOOLS 85-010 GRAND PACK-N-ROLL PORTABLE TOOLS CARRIEF	1,335.02
309350	Quadient Finance USA, Inc.	8/5/2020	7/20-EQUIPMENT RENTAL	380.95
309351	KELLY PAPER	8/5/2020	LABELS	152.97
309352	LUIS GIRON	8/5/2020	7/20- LANDSCAPING SERVICES	800.00
309353	7 LAYER IT SOLUTIONS, INC.	8/5/2020	6/24/20-6/23/21 SMART-NET RENEWAL FOR:CISCO 4331 ROUTER	649.00
309354	AT&T	8/5/2020	LATE FEE 6/16/20 STD	409.54
309355	MCCALLA COMPANY	8/5/2020	CUSTOM HD SANITIZER STAND	7,261.67
309356	WAXIE SANITARY SUPPLY	8/5/2020	WAXIE GERMICIDAL ULTRA BLEACH GL 3/CS.	230.06
309357	STS EDUCATION	8/5/2020	LTL SHIPPING CHARGE	26,413.45
309358	VASHON NUTT	8/5/2020	07/20 - AMAZON- DOCUMENT CAMERA FOR SPED ASSESMENT	54.70
309359	ILLUMINATE EDUCATION, INC.	8/5/2020	DNA, SOFTWARE LICENSE PER STUDENT LICENSES - ILLUMINATE DATA A	14,318.00
309360	ENOME, INC DBA GOALBOOK	8/5/2020	07/01/20 - 06/30/21 - GOALBOOK TOOLKIT SPED MEMBERSHIP	5,985.00
309361	ERIC MORAN	8/5/2020	08/01 - 08/15/20 PAYROLL	687.39
08/03/20EPM	BENECO	8/5/2020	08/20 - HEALTH PREMIUMS	67,171.65
308356M	FRESH START MEALS, INC.	8/6/2020	3/20- JANITORIAL SERVICES	3,150.00
309362	BOARD ON TRACK	8/13/2020	12/21/20-12/21/21- BOARD ON TRACK MEMBERSHIP	6,995.00
309363	AFLAC WORLDWIDE HEAD QUARTERS	8/13/2020	7/20- HEALTH PREMIUM ACC# JBP28	2,378.58
309364	PURE WATER OF LA	8/13/2020	8/20- WATER COOLER MAINTENANCE	76.65

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309365	REPUBLIC SERVICES #902	8/13/2020	7/20- WASTE DISPOSAL SERVICES ACC#9496	1,242.29
309366	Amplified IT	8/13/2020	ANNUAL GOOGLE VOICE REGULATORY FEES	7,734.00
309367	WAXIE SANITARY SUPPLY	8/13/2020	PUR TABS-DESINFECTING/SANITIZING	328.50
309368	FRANCISCO TOPETE	8/13/2020	7/16-7/31/20-MAINTENANCE SERVICES	1,308.00
309369	AT&T MOBILITY	8/13/2020	06/20 - 07/19/20 - CELL PHONE CHARGES	1,624.53
309370	Sparkletts	8/13/2020	7/20- BOTTLED WATER ACC#0211	45.19
309371	LA DEPT. OF WATER AND POWER	8/13/2020	6/29-7/29/20- ELECTRIC CHARGES	4,785.79
309372	SYNCB/AMAZON	8/13/2020	QUAKER CHEWY GRANOLA BARS (18 PACK) (15)	44.10
309373	MCCALLA COMPANY	8/13/2020	DOMINATOR HP FLOOR PAD	196.34
309374	UNUM	8/13/2020	8/20- PREMIUM ACC0836771-001 1	976.44
309375	ACCREDITING COMMISSION FOR SCHOOLS	8/13/2020	ANNUAL ACCREDITATION MEMBERSHIP FEE 2020-2021	1,070.00
308357M	SYNCB/AMAZON	8/13/2020	06/20 - HOUSE DAY 100PCS PROTECTIVE DISPOSABLE LATEX GLOVES,	42.68
308358M	TOTAL EDUCATION SOLUTIONS	8/13/2020	6/20- SPECIAL ED SERVICES	326.25
308359M	WAXIE SANITARY SUPPLY	8/13/2020	06/20 - FACE SHIELD DISPOSABLE CLEAR OC JEFF K	1,156.32
309376	COMMISSION ON TEACHER CREDENTIALING	8/17/2020	SHORT TERM STAFFING PERMIT FOR OSCAR SARABIA	100.00
309377	NEARPOD, INC.	8/17/2020	8/13/20-8/12/21- LICENSE- NEARPOD DIGITAL	5,400.00
309378	UNUM	8/19/2020	9/20- PREMIUM ACC#0836771-001 1	3,548.22
309379	XEROX FINANCIAL SERVICES	8/19/2020	7/29-8/28/20- COPIER LEASE #010-0058450-002	2,264.73
309380	MCCALLA COMPANY	8/19/2020	MICRO CHEM PLUS DISINFECTING 4/CS	3,071.27
309381	COBRO CONSULTING	8/19/2020	3RD Q SERVICES	6,000.00
309382	KELLY PAPER	8/19/2020	06/20 - SHORT PAID ORIGINAL INVOICE (TAX)	12.44
309383	FRESH START MEALS, INC.	8/19/2020	7/20 - JANITORIAL SERVICES	2,400.00
309384	Quadient Finance USA, Inc.	8/19/2020	7/20- LATE FEE	51.47
309385	Los Angeles Unified School District	8/20/2020	PRO RATA SHARE - 07/20 & 08/20	37,767.94
309386	SYNCB/AMAZON	9/1/2020	GREETING PEN TRANSLUCENT 12 PEN SET - CULMINATION (10)	12,848.39
309387	EXED	9/1/2020	07/20 Management Contract Fee & CALPADS & SIS Support Services	21,520.81
309388	INLAND MECHANICAL SERVICES	9/1/2020	7/20 - AC-MAINTENANCE	920.00
309389	DEPARTMENT OF HOUSING AND COMMUNITY DEVI	9/1/2020	REGISTRATION RENEWAL #7971263S21397	37.00
309390	GREEN WORKS SOLUTIONS	9/1/2020	CONCRETE SLAB/DRAINS BATHROOM	26,350.00
309391	BUR-CAL TERMITE & PEST CONTROL INC.	9/1/2020	7/31/20- SCHOOL CAMPUS TREATED FOR GENERAL PESTS	385.00
309392	San Fernando Valley Japanese American Community Ce	9/1/2020	09/20 - RENT	9,500.00
309393	FRANCISCO TOPETE	9/1/2020	8/1-8/15/20- MAINTENANCE SERVICES	1,090.00
309394	PETER HUANG AND LORETTA HUANG	9/1/2020	09/20 - RENT	5,144.66
309395	STS EDUCATION	9/1/2020	LENOVO N23 YOGA CHROMEBOOK (120)	29,518.60
309396	CROSS COUNTRY EDUCATION	9/1/2020	8/4/20- SPECIAL ED SERVICES	197.11
309397	MAJOR METROPOLITAN SECURITY	9/1/2020	9/20 - BURGLAR ALARM MONITORING	405.00
309398	WAXIE SANITARY SUPPLY	9/1/2020	WAXIE 2800 KLEENLINE WHITE UNIV ROLL TOWEL 6X800 - 2-IN CORE	109.15
309399	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	9/1/2020	7/20- LEGAL SERVICES	3,236.37
309400	XEROX FINANCIAL SERVICES	9/1/2020	8/12-9/11/20- COPIER LEASE #010-0042733-001	1,831.33
309401	FRONTIER	9/1/2020	8/13-9/12/20- FAX 818 834-8075	228.89
309402	Sparkletts	9/1/2020	8/20-COOLER ACC#8625	5.99
309403	LA DEPT. OF WATER AND POWER	9/1/2020	7/15-8/14/20- SEWER CHARGES	5,381.17
309404	TIME WARNER CABLE	9/1/2020	8/14-9/13/20- INTERNET ACC#0556	1,181.49
309405	AT&T	9/1/2020	7-16-8/15/20- FAX 213 351-1305	404.00
309406	MCCALLA COMPANY	9/1/2020	VINYL DISPOSABLE GLOVE MEDIUM	1,574.17
309407	AFLAC WORLDWIDE HEAD QUARTERS	9/1/2020	8/20- HEALTH PREMIUM ACC#JBP28	2,378.58
309408	SOCAL OFFICE TECHNOLOGIES, INC	9/1/2020	8/28-9/27/20- BASE RATE CHARGE	187.25
309409	LUIS GIRON	9/1/2020	8/20- LANDSCAPING SERVICES	800.00
309410	CHARTERSAFE	9/1/2020	9/20- WORKERS' COMPENSATION PREMIUM	15,395.00
309411	AT&T MOBILITY	9/8/2020	07/20 - 08/19/20 - CELL PHONE CHARGES	7,142.18
309412	NCCEP	9/11/2020	10/01/20-6/30/2021- MEMBERSHIP	3,500.00
309413	SYNCB/AMAZON	9/11/2020	AMAZON WEB SERVICES 3 TEAR RESERVE FOR DB.R5. LARGE (1ST YEAR)	4,555.00
309416	CURRICULUM ASSOCIATES LLC	9/11/2020	1YEAR MATH STUDENT WORKTEXT WITH DIGITAL ACCESS I-READY 6 GRA	37,198.92
309417	Screencastify, LLC	9/11/2020	9/2/20-9/2/21- RECORD DISTRICT LICENSE	4,000.00
309418	MASERGY CLOUD COMMUNICATIONS, INC	9/11/2020	8/20- COMMUNICATION SERVICES	1,785.28
309419	REPUBLIC SERVICES #902	9/11/2020	9/20- WASTE DISPOSAL SERVICES ACC#9496	1,242.49
309420	ITSAVVY LLC	9/11/2020	MICROSOFT OFFICE 365 PRO PLUS SUBSCRIPTION LICENSE 1 YEAR (27)	671.22
309421	LA DEPT. OF WATER AND POWER	9/11/2020	6/30-8/28/20- FIRE SERVICE CHARGES	416.22
309422	CHARTERSAFE	9/11/2020	19/20- WORKERS' COMPENSATION AUDIT	8,081.22
309423	CLIFTONLARSONALLEN LLP	9/11/2020	AUDIT YEAR ENDING 6/30/20	1,890.00
309424	Sparkletts	9/11/2020	8/20 COOLER ACC#0211	5.99
309425	XEROX FINANCIAL SERVICES	9/11/2020	8/29-9/28/20 COPIER LEASE#010-0058450-001	1,475.21
309426	BUR-CAL TERMITE & PEST CONTROL INC.	9/11/2020	8/26/20 TREATED CAMPUS FOR MOSQUITOS INSTALLED 10 TRAPS	1,050.00
309427	SUCCESS FOR ALL FOUNDATION, INC.	9/11/2020	7/31/20 ON SITE TRAINING CONTRACT#103437	1,800.00
309428	FRANCISCO TOPETE	9/11/2020	8/16-8/31/20- MAINTENANCE SERVICE	1,199.00
309429	IRONBOX EDUCATION	9/11/2020	ONE YEAR EXECUTIVE COACHING FY20/21	5,180.00
309430	Los Angeles Unified School District	9/14/2020	PRO RATA SHARE - 09/20	18,883.97
	BENECO	9/17/2020	09/20 - HEALTH PREMIUMS	59,928.70
309432	WHETSTONE EDUCATION	9/22/2020	7/1/20-6/30/21- WHETSTONE PLATFORM USER LICENSE (19)	4,320.00
309433	7 LAYER IT SOLUTIONS, INC.	9/22/2020	8/20- LINUX SERVICES GOLD PACKAGE (11)	2,240.00
309434	CROSS COUNTRY EDUCATION	9/22/2020	8/17/20- SPECIAL ED SERVICES	3,987.37
309435	BETTER 4 YOU MEALS, INC.	9/22/2020	8/20- STUDENTS LUNCH	17,237.13
309436	CITY OF LOS ANGELES FALSE ALARMS	9/22/2020	7/5/20- POLICE SERVICES- FALSE ALARM CASE#PD200705000005195	770.00
309437	Newsela, Inc.	9/22/2020	SOCIAL EMOTIONAL LEARNING MIDDLE SCHOOL COLLECTION	5,900.00
309438	Amplified IT	9/22/2020	CREDIT FOR USERS BILLED AND PAID ON INVOICE 18851	372.00



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309439	PROFESSIONAL PLASTICS	9/22/2020	ACRYLIC SNEEZE GUARDS	25,978.88
309440	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	9/22/2020	8/20- LEGAL SERVICES	483.47
309441	SYNCB/AMAZON	9/22/2020	KOBALT 80-VOLT 2.5 AMP HRS RECHARGE LITHIUM ION CORDLESS POWE	345.92
309442	LA DEPT. OF WATER AND POWER	9/22/2020	7/29-8/27/20- ELECTRIC CHARGES	6,187.94
309443	STS EDUCATION	9/22/2020	LENOVO 14E CHROMEBOOK (50)	16,856.25
309444	MATHCOUNTS Foundation	9/22/2020	2020-2021- MATHCOUNTS COMPETITIONS ID #497 (15)	225.00
309445	UNUM	9/22/2020	10/20 - PREMIUM CREDIT	1,128.59
309446	PURE WATER OF LA	9/22/2020	9/20- WATER COOLER MAINTENANCE	76.65
309447	MAJOR METROPOLITAN SECURITY	9/22/2020	10/20- BURGLAR ALARM MONITORING SERVICES	405.00
309448	JENNIFER I. OBANDO-SALGUERO	9/22/2020	9/11/20- SPECIAL ED SERVICES	1,000.00
309449	XEROX FINANCIAL SERVICES	9/22/2020	9/12-10/11/20- COPIER LEASE#010-0042733-001	1,831.33
309450	Sparkletts	9/22/2020	9/20- COOLER ACC#8625	5.99
309451	CHARTERSAFE	9/22/2020	10/20- INSURANCE PREMIUM	15,395.00
309452	SOCAL OFFICE TECHNOLOGIES, INC	9/22/2020	8/13-9/12/20- OVERAGE CHARGE #CNA7384-01	153.03
309453	SYNCB/AMAZON	9/23/2020	12" LABORATORY THERMOMETER (8)	208.33
309454	EXED	9/28/2020	08/20 Management Contract Fee & CALPADS & SIS Support Services	21,523.45
309455	PETER HUANG AND LORETTA HUANG	9/28/2020	10/20 - RENT	5,144.56
309456	San Fernando Valley Japanese American Community Ce	9/28/2020	10/20 - RENT	9,500.00
309457	Los Angeles Unified School District	9/28/2020	Pro Rata Share - 10/20	18,883.97
09/29/20EPM	BENECO	9/29/2020	10/20 - HEALTH PREMIUM	65,013.63
309458	SYNCB/AMAZON	10/5/2020	B07QVXGLT3 ZONON 12 PIECES GRADUATION TAS	129.41
309459	The College Board	10/5/2020	6/9/20 USED AP EXAMINATIONS	1,953.00
309460	INLAND MECHANICAL SERVICES	10/5/2020	9/20-AC MAINTENANCE	460.00
309461	CROSS COUNTRY EDUCATION	10/5/2020	9/8-9/11/20- SPECIAL ED SERVICES	2,975.18
309462	FRONTIER	10/5/2020	9/13-10/12/20- FAX 818-8348075	228.08
309463	FRANCISCO TOPETE	10/5/2020	9/1-9/15/20- MAINTENANCE SERVICES	960.00
309464	LUIS GIRON	10/5/2020	9/20- LANDSCAPING SERVICES	1,480.00
309465	MASERGY CLOUD COMMUNICATIONS, INC	10/5/2020	9/20- COMMUNICATIONS SERVICES	1,771.91
309466	GREEN WORKS SOLUTIONS	10/5/2020	INSTALLATION OF A 220V AMP CIRCUIT WITH NEW BREAKER FOR NEW PR	570.00
309467	BETTER 4 YOU MEALS, INC.	10/5/2020	8/20- MONTHLY SERVICES HOURS (26.73)	10,767.78
309468	SOCAL OFFICE TECHNOLOGIES, INC	10/5/2020	9/28-10/27/20- BASE RATE CHARGE# CNA6494-01	815.73
309469	AFLAC WORLDWIDE HEAD QUARTERS	10/5/2020	9/20- HEALTH PREMIUM ACC# JBP28	2,378.58
309470	J. Sweigart Inc	10/5/2020	AVID AE-1M EARPHONES WITH MIC. (350)	1,494.68
309471	Sparkletts	10/5/2020	9/20- COOLER ACC#0211	5.99
309472	COBRO CONSULTING	10/5/2020	6TH YEAR-1ST QUARTER SERVICE	6,000.00
309473	XEROX FINANCIAL SERVICES	10/5/2020	9/29-10/28/20- COPIER LEASE #010-0058450-001	1,475.21
309474	HITECH WIRELESS	10/9/2020	PORTABLE RADIOS	1,084.06
309475	ZULEYKHA RODMAN	10/9/2020	STARBUCKS -TRAVELER COFFEE FOR STAFF PD	17.95
309476	SOCAL OFFICE TECHNOLOGIES, INC	10/9/2020	4/28-5/27/20- BASE RATE CHARGE #CNA6494-01	791.30
309477	CURRICULUM ASSOCIATES LLC	10/9/2020	I-READY ASSESSMENT AND PERSONALIZED INSTRUCTION LICENSE	58,118.92
309478	Quadient Finance USA, Inc.	10/9/2020	9/20- RENTAL EQUIPMENT	353.29
309479	TIME WARNER CABLE	10/9/2020	9/14-10/13/20- INTERNET ACC#0556	1,181.49
309480	Cal West Visuals, Inc	10/9/2020	SMART LEARNING SUITE 1 YEAR SOFTWARE MAINTENANCE (15)	555.00
309481	CHARTERSAFE	10/9/2020	11/20- WORKERS' COMPENSATION	15,394.00
309483	ELENA RANOSA	10/16/2020	2 Days compensation for pay period 10/16/20 to 10/31/20	466.26
309484	ELENA RANOSA	10/16/2020	One month Severance 10/16/20 to 11/15/20	4,339.38
309485	THE CLM GROUP, INC	10/16/2020	4/22/20 - FY 20/21- MPOWER ANNUAL SUBSCRIPTION FEES- POINT OF SALI	2,090.00
309486	POWERSCHOOL GROUP LLC	10/16/2020	6/5/20-6/4/21D- POWER SCHOOL SIS MAINTENANCE AND SUPPORT (120)	3,473.73
309487	SUCCESS FOR ALL FOUNDATION, INC.	10/16/2020	#8/5/20- ON SITE TRAINING CONTRACT#103775	900.00
309488	AT&T MOBILITY	10/16/2020	08/20 - 09/19 CELL PHONE CHARGES	11,558.25
309489	FRANCISCO TOPETE	10/16/2020	9/16-9/30/20- MAINTENANCE SERVICES	1,199.00
309490	AT&T	10/16/2020	8/16-9/15/20- FAX 213 351-1305	403.14
309491	CROSS COUNTRY EDUCATION	10/16/2020	9/14-9/18/20- SPECIAL ED SERVICES	5,348.96
309492	LA DEPT. OF WATER AND POWER	10/16/2020	8/14-9/14/20- WATER CHARGES	13,849.46
309493	ACCREDITING COMMISSION FOR SCHOOLS	10/16/2020	MERCH-EMBOSSER	180.00
309494	REPUBLIC SERVICES #902	10/16/2020	10/20- WASTE DISPOSAL SERVICES ACC#9496	1,242.49
309495	BETTER 4 YOU MEALS, INC.	10/16/2020	9/20- STUDENTS LUNCH (1,850)	29,428.48
309496	INLAND MECHANICAL SERVICES	10/16/2020	10/20-AC MAINTENANCE	460.00
309497	PURE WATER OF LA	10/16/2020	10/20- WATER COOLER MAINTENANCE	76.65
309498	SOCAL OFFICE TECHNOLOGIES, INC	10/16/2020	10/16-11/15/20- BASE RATE CHARGE	628.48
309499	XEROX FINANCIAL SERVICES	10/16/2020	10/12-11/11/20- COPIER LEASE 010-0042733-001	1,900.61
309518	UNIVERSITY OF OREGON	10/21/2020	SCHCLMT-9/1/20-8/31/21- CICO -SWIS LINCENSE BERT CORONA	920.00
309519	EXED	10/21/2020	09/20 Management Contract Fee & CALPADS & SIS Support Services	21,336.00
309520	OFFICE 360	10/21/2020	LATEX EXAM GLOVES, POWDER-FREE, MEDIUM, 100/BOX	10.94
309521	DIVENTURE MARKETING GROUP	10/21/2020	SIGNICADE DELUXE A-FRAME DOUBLE SIDED KIT, 27" X 38 1/2" - COVID SIG	4,460.20
309522	ITSAVVY LLC	10/21/2020	ADOBE CREATIVE CLOUD FOR TEAMSTEAM LICENSING SUBSCRIPTION RE	2,485.00
309523	ACHIEVE 3000, INC	10/21/2020	ONLINE PROFESSIONAL LEARNING SERVICES 90 MINUTE VIRTUAL CLASSI	11,375.00
309524	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	10/21/2020	9/20- LEGAL SERVICES	1,180.64
309525	SYNCB/AMAZON	10/23/2020	CSUCI CALIFORNIA STATE UNIVERSITY CHANNEL ISLANDS DOLPHINS ATH	331.84
309526	HOME DEPOT CREDIT SERVICES	10/23/2020	PLANTS FOR THE SCHOOL GARDEN	104.84
309527	FRANCISCO TOPETE	10/23/2020	10/1 - 10/15/20 - MAINTENANCE SERVICES DAYS	143.00
309528	Eriverto Gonzales	10/23/2020	21 ROOMS DEEP CLEANING AND WAXING SERVICES	3,150.00
309529	CROSS COUNTRY EDUCATION	10/23/2020	9/21-9/25/20- SPECIAL ED SERVICES	5,383.97
309530	SCHOOL OUTFITTERS	10/27/2020	SHAPES DESK COMPLETE-HARD PLASTIC TOP FUSION MAPLE, (60)	17,949.25
309531	San Fernando Valley Japanese American Community Ce	10/27/2020	11/20 - RENT	9,500.00

**YPI Charter Schools  
Check Register  
From 07/01/20 to 10/31/20**

Check #	Vendor Name	Date	Description	Amount
309532	PETER HUANG AND LORETTA HUANG	10/27/2020	11/20 - RENT	3,500.00
309533	SYNCB/AMAZON	10/27/2020	THE HOUSE ON MANGO STREET (60)	2,041.82
10/29/20EPM	BENECO	10/29/2020	11/20 - HEALTH PREMIUMS	69,945.93
309534	STUDY SMART TUTORS, INC	10/30/2020	6/26/20 - VAUGHN VIRTUAL ENRICHMENT WORKSHOPS (10)	8,050.00
309535	FRANCISCO TOPETE	10/30/2020	10/1 - 10/15/20 - CUSTODIAL SERVICES (11)	1,056.00
309536	TIME WARNER CABLE	10/30/2020	10/14-11/13/20 - INTERNET ACCT# 0556	1,237.45
309537	UNUM	10/30/2020	11/20 - PREMIUM	760.38
309538	NoRedink Corp.	10/30/2020	NOREDINK PREMIUM STUDENTS LICENSES (100)	1,500.00
309539	NOTABLE, INC.	10/30/2020	KAMI SCHOOL PLAN SCHOOL YEAR 2020-2021 (222)	1,332.00
309540	CROSS COUNTRY EDUCATION	10/30/2020	10/12 - 10/16/20 - SPED SERVICES	4,217.52
309541	Sparkletts	10/30/2020	WATER COOLER RENTAL ACCT#0211	5.99
309542	AT&T MOBILITY	10/30/2020	09/20 - 10/19/20 - CELL PHONE CHARGES	12,793.55

1,331,966.25

**YPI Charter Schools  
Credit Card Register  
From 07/01/20 to 10/31/20**

Management	Obj Code	Object Title	Document Number	Name	Name (JEs)	Line Description	Debit	Credit
YPI BCHS	5831	Advertisemen	STD07/28/20-0194	CCU - YF - 0194		AAA FLAG/BANNER PAYMENT #2 ENROLLMENT STREET BANNERS	1,883.85	
YPI MORCS	5831	Advertisemen	STD07/28/20-0047	CCU - RQ - 0047		INDEED - 07/20 - JOB ADVERTISEMENT	505.41	