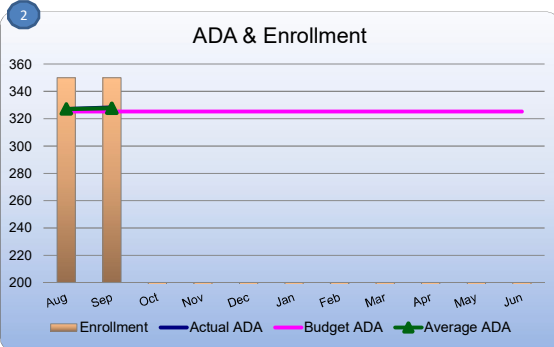


BERT CORONA CHARTER SCHOOL - Financial Dashboard (September 2023)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

Enrollment is currently 4 students above budget, resulting in a \$48K increase in LCFF Revenue.

Forecast includes \$984K of restricted one-time funds. An additional \$943K remains available to spend through FY27/28.

Lower enrollment at MORCS increased LCS allocation by \$41K

New ASC-842 Lease standard implementation resulting in \$33K increase in rent cost.

3 Average Daily Attendance Analysis

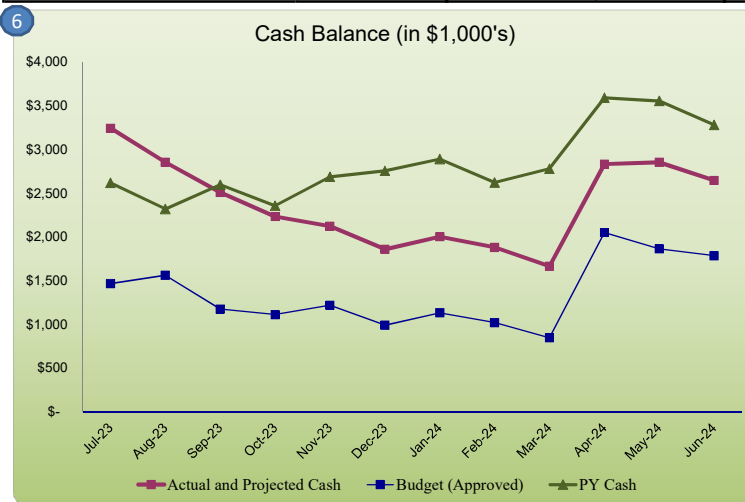
Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	350	350	346	4	0	333
ADA %	93.8%	94.0%	94.0%	-0.0%	0.0%	92.0%
Average ADA	327.69	328.65	325.24	3.41	0.00	307.25

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	87.9%	87.7%	-0.1%	87.8%
3-Year Average %	86.7%	86.6%	-0.1%	87.0%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

	Forecast	VS. Budget		FY 23-24 YTD			Historical	
	As of 09/30/23	FY 23-24 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	4,634,077	4,585,888	48,189	509,059	516,938	(7,879)	4,005,725	3,757,942
Federal Revenue	1,497,962	1,447,875	50,088	24,602	19,541	5,060	1,218,493	2,303,579
State Revenue	1,372,189	1,331,900	40,289	1,040,130	20,598	1,019,532	1,542,496	489,385
Other Local Revenue	444,446	400,719	43,727	88,075	80,424	7,651	356,226	951,200
Grants/Fundraising	25,500	25,500	0	1,358	3,247	(1,889)	22,447	36,957
TOTAL REVENUE	7,974,174	7,791,881	182,293	1,663,224	640,748	1,022,476	7,145,386	7,539,062
Total per ADA	24,263	23,957	306				23,256	24,367
w/o Grants/Fundraising	24,186	23,879	307				23,183	24,247
Certificated Salaries	2,316,562	2,290,162	(26,400)	476,483	482,327	5,845	1,882,882	1,596,989
Classified Salaries	1,146,881	1,087,410	(59,471)	204,571	177,642	(26,929)	900,343	730,580
Benefits	984,030	1,001,456	17,426	242,993	223,584	(19,409)	870,042	667,017
Student Supplies	958,993	864,135	(94,858)	287,853	343,443	55,590	865,254	630,309
Operating Expenses	2,428,466	2,343,324	(85,142)	605,363	586,627	(18,736)	2,459,681	3,363,915
Other	95,602	80,246	(15,356)	25,081	22,127	(2,954)	94,050	102,427
TOTAL EXPENSES	7,930,534	7,666,733	(263,801)	1,842,342	1,835,750	(6,593)	7,072,252	7,091,237
Total per ADA	24,131	23,573	(558)				23,018	22,919
NET INCOME / (LOSS)	43,640	125,148	(81,508)	(179,118)	(1,195,001)	1,015,883	73,134	447,826
OPERATING INCOME	139,242	205,394	(66,152)	(154,038)	(1,150,747)	996,710	167,184	550,252



7 Balance Sheet

	6/30/2023	9/30/2023	6/30/2024 FC
Assets			
Cash, Operating	3,280,772	2,508,443	2,646,372
Cash, Restricted	0	0	0
Accounts Receivable	1,798,923	614,631	1,215,579
Due From Others	7,493	7,065	7,065
Other Assets	2,179,059	2,100,633	2,158,733
Net Fixed Assets	510,251	527,892	457,371
Total Assets	7,776,497	5,758,665	6,485,120
Liabilities			
A/P & Payroll	820,548	422,625	391,927
Due to Others	666,112	229,917	764,313
Deferred Revenue	1,004,596	0	0
Other Liabilities	1,969,647	1,969,647	1,969,647
Total Debt	0	0	0
Total Liabilities	4,460,903	2,622,189	3,125,886
Equity			
Beginning Fund Bal.	3,242,461	3,315,594	3,315,594
Net Income/(Loss)	73,134	(179,118)	43,640
Total Equity	3,315,594	3,136,476	3,359,234
Total Liabilities & Equity	7,776,497	5,758,665	6,485,120
Days Cash on Hand	172	117	123
Cash Reserve %	47.0%	32.0%	33.8%

Year-End Cash Balance

Projected	Budget	Variance
2,646,372	1,786,152	860,220



BERT CORONA CHARTER SCHOOL

Financial Analysis

September 2023

Net Income

Bert Corona Charter School is projected to achieve a net income of \$44K in FY23-24 compared to \$125K in the board approved budget. Reasons for this negative \$82K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2023, the school's cash balance was \$2.51M. By June 30, 2024, the school's cash balance is projected to be \$2.65M, which represents a 34% reserve.

As of September 30, 2023, the Accounts Receivable balance was \$615K, down from \$689K in the previous month, due to the receipt of revenue earned in FY22-23.

As of September 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$423K, compared to \$462K in the prior month.

As of September 30, 2023, BCCS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$7.97M, which is \$182K or 2.3% over budgeted revenue of \$7.79M.

Interest - is projected to be over budget by \$47K.

Expenses

Total expenses for FY23-24 are projected to be \$7.93M, which is \$264K or 3.4% over budgeted expenditures of \$7.67M.

Core Curriculum are projected to be higher than budget by \$27K

Books & Other Reference Materials are projected to be higher than budget by \$25K

Nutrition Program Food Supplies are projected to be higher than budget by \$43K due to higher cost rates for the nutrition program. Higher revenue rates offset the additional expense

Rent Expense is projected to be higher than budget by \$33K due to implementing the new lease standard.

Intra-Agency Fees are projected to be higher than budget by \$41K due to lower enrollment at MORCS

ADA

Budgeted P2 ADA is 325.24 based on enrollment of 346 and a 94.0% attendance rate.

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



Forecast P2 ADA is 328.65 based on enrollment of 350 and a 94.0% attendance rate.

Actual ADA through Month 2 is 327.69 with ending enrollment of 350 and a 93.8% attendance rate.

In Month 2, ADA was 328.28 with a 93.9% attendance rate.

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 (September 2023)

Key Performance Indicators

ADA vs. Budget



Cash on Hand



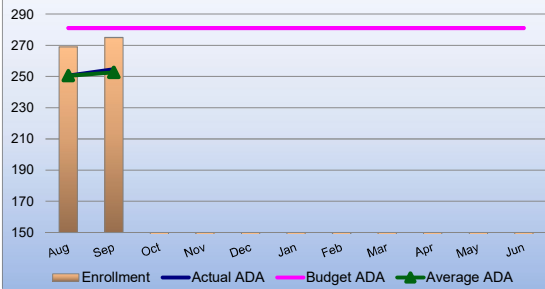
Net Income / (Loss)



Year-End Cash



ADA & Enrollment



KEY POINTS

Enrollment is currently 22 students below budget, resulting in a \$319K decrease in LCFF Revenue.

Forecast includes \$1.04M of restricted one-time funds. An additional \$1.06M remains available to spend through FY27/28.

LCS allocation reduced by \$75K due to lower enrollment

Interest Income is projected to be \$90K

Average Daily Attendance Analysis

Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	275	277	299	(22)	0	280
ADA %	94.0%	94.0%	94.0%	-0.0%	0.0%	92.0%
Average ADA	252.63	258.37	281.06	(22.69)	0.00	254.51

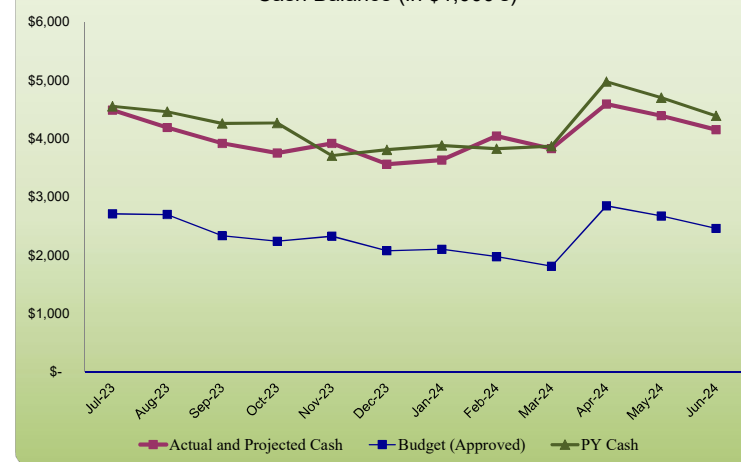
LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	95.7%	95.7%	0.0%	95.7%
3-Year Average %	95.9%	95.9%	0.0%	95.5%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

INCOME STATEMENT

INCOME STATEMENT	Forecast	VS. Budget		FY 23-24 YTD			Historical	
	As of 09/30/23	FY 23-24 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	3,703,466	4,022,476	(319,009)	426,171	433,517	(7,346)	3,360,632	3,333,185
Federal Revenue	1,388,753	1,552,032	(163,279)	180,120	8,272	171,848	1,090,004	919,125
State Revenue	1,076,611	911,077	165,535	1,150,513	15,341	1,135,173	1,621,764	260,307
Other Local Revenue	369,095	260,469	108,625	74,818	54,262	20,556	400,778	846,358
Grants/Fundraising	5,000	5,000	0	1,000	500	500	11,460	40,750
TOTAL REVENUE	6,542,925	6,751,054	(208,129)	1,832,622	511,891	1,320,732	6,484,638	5,399,725
Total per ADA	25,324	24,020	1,304				25,479	19,693
w/o Grants/Fundraising	25,305	24,002	1,302				25,434	19,544
Certificated Salaries	2,040,846	2,222,794	181,948	377,900	437,706	59,806	1,605,293	1,532,235
Classified Salaries	985,089	903,811	(81,277)	195,865	165,464	(30,401)	774,512	554,472
Benefits	844,725	830,996	(13,730)	211,623	178,240	(33,382)	710,560	537,821
Student Supplies	715,883	653,272	(62,611)	208,064	259,992	51,928	628,998	609,929
Operating Expenses	1,778,634	1,817,346	38,713	410,922	454,416	43,494	1,869,871	1,650,127
Other	934,952	926,202	(8,750)	234,788	235,860	1,072	946,401	969,915
TOTAL EXPENSES	7,300,128	7,354,421	54,293	1,639,161	1,731,679	92,518	6,535,634	5,854,498
Total per ADA	28,255	26,167	(2,088)				25,679	21,351
NET INCOME / (LOSS)	(757,203)	(603,367)	(153,836)	193,461	(1,219,788)	1,413,249	(50,996)	(454,774)
OPERATING INCOME	32,584	177,670	(145,086)	392,692	(821,325)	1,214,018	750,487	366,070

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



Year-End Cash Balance

Projected	Budget	Variance
4,153,659	2,460,242	1,693,417

Balance Sheet

	6/30/2023	9/30/2023	6/30/2024 FC
Assets			
Cash, Operating	4,393,392	3,919,471	4,153,453
Cash, Restricted	0	0	0
Accounts Receivable	1,423,727	596,109	776,528
Due From Others	127	115	115
Other Assets	51,303	7,046	60,914
Net Fixed Assets	25,870,003	25,670,361	25,154,806
Total Assets	31,738,552	30,193,103	30,145,816
Liabilities			
A/P & Payroll	595,132	338,208	310,760
Due to Others	768,874	425,065	1,491,546
Deferred Revenue	1,145,408	11,314	11,314
Other Liabilities	0	0	0
Total Debt	7,111,268	7,107,391	6,971,735
Total Liabilities	9,620,682	7,881,978	8,785,355
Equity			
Beginning Fund Bal.	22,168,866	22,117,870	22,117,870
Net Income/(Loss)	(50,996)	193,255	(757,409)
Total Equity	22,117,870	22,311,125	21,360,461
Total Liabilities & Equity	31,738,552	30,193,102	30,145,816
Days Cash on Hand	280	220	233
Cash Reserve %	76.6%	60.2%	63.8%



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
September 2023

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of -\$757K in FY23-24 compared to -\$603K in the board approved budget. Reasons for this negative \$154K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2023, the school's cash balance was \$3.92M. By June 30, 2024, the school's cash balance is projected to be \$4.15M, which represents a 64% reserve.

As of September 30, 2023, the Accounts Receivable balance was \$596K, down from \$635K in the previous month, due to the receipt of revenue earned in FY22-23.

As of September 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$338K, compared to \$382K in the prior month.

As of September 30, 2023, MORCS had a debt balance of \$7.11M compared to \$7.11M in the prior month. An additional \$136K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$6.54M, which is \$208K or 3.1% under budgeted revenue of \$6.75M.

LCFF Revenue – is projected to be below budget by \$319K due to lower ADA

ELOP Revenue - is projected to be above budget by \$77K

Interest - is projected to be over budget by \$90K.

Expenses

Total expenses for FY23-24 are projected to be \$7.30M, which is \$54K or 0.7% under budgeted expenditures of \$7.35M.

Certificated Salaries are projected to be lower than budget by \$182K

Core Curriculum are projected to be higher than budget by \$20K

Books & Other Reference Materials are projected to be higher than budget by \$42K

Intra-Agency Fees are projected to be lower than budget by \$75K due to the lower ADA

ADA

Budgeted P2 ADA is 281.06 based on enrollment of 299 and a 94.0% attendance rate.

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



Forecast P2 ADA is 258.37 based on enrollment of 277 and a 94.0% attendance rate.

Actual ADA through Month 2 is 252.63 with ending enrollment of 275 and a 94.0% attendance rate.

In Month 2, ADA was 254.67 with a 93.5% attendance rate.

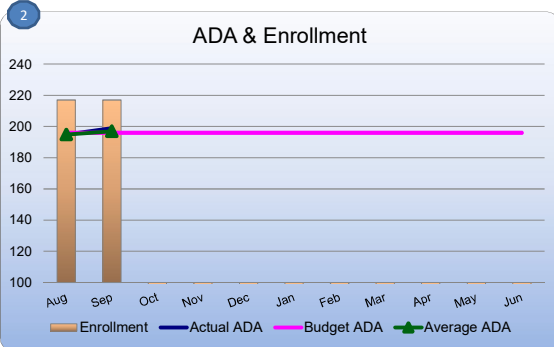
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

Bert Corona Charter High School - Financial Dashboard (September 2023)

1 Key Performance Indicators

ADA vs. Budget ● Cash on Hand ●

Net Income / (Loss) ● Year-End Cash ●



KEY POINTS

Enrollment is currently 6 students above budget, resulting in a \$73K increase in LCFF Revenue.

Forecast includes \$682K of restricted one-time funds. An additional \$171K remains available to spend through FY27/28.

Lower enrollment at MORCS increased LCS allocation by \$74K

3 Average Daily Attendance Analysis

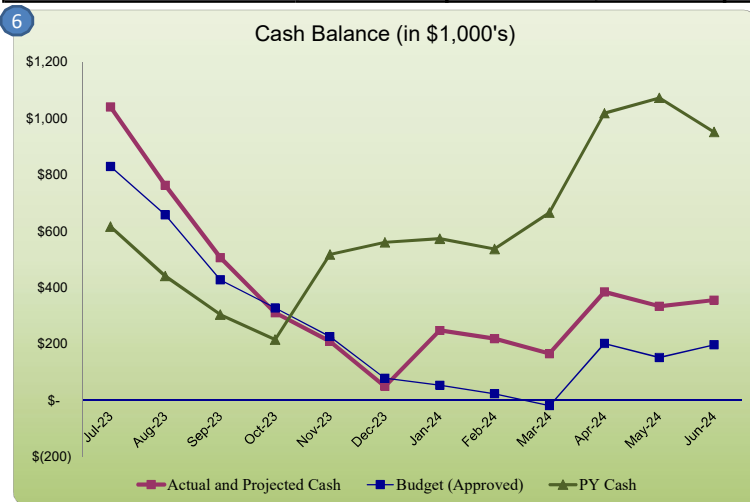
Category	Actual through Month 2	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	217	219	213	6	0	210
ADA %	92.7%	92.2%	92.0%	0.2%	0.0%	89.0%
Average ADA	196.91	200.30	195.96	4.34	0.00	180.50

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	92.0%	91.8%	-0.2%	92.0%
3-Year Average %	90.7%	90.7%	-0.1%	91.1%
District UPP C. Grant Cap	86.0%	86.0%	-0.0%	86.0%

5 INCOME STATEMENT

	Forecast As of 09/30/23	VS. Budget FY 23-24 Budget	Variance B/(W)	FY 23-24 YTD			Historical	
				Actual YTD	Budget YTD	Variance B/(W)	FY 22-23	FY 21-22
Local Control Funding Formula	3,413,837	3,340,677	73,160	405,509	400,022	5,487	2,844,385	2,663,031
Federal Revenue	582,774	566,077	16,697	11,418	11,480	(62)	793,417	319,149
State Revenue	787,650	788,121	(470)	665,929	648,455	17,473	303,265	55,187
Other Local Revenue	243,109	226,790	16,319	45,246	45,931	(685)	276,601	498,496
Grants/Fundraising	25,389	20,000	5,389	6,886	1,132	5,753	34,967	42,408
TOTAL REVENUE	5,052,759	4,941,664	111,095	1,134,987	1,107,021	27,966	4,252,636	3,578,271
Total per ADA	25,226	25,218	8				23,560	21,521
w/o Grants/Fundraising	25,099	25,116	(16)				23,367	21,266
Certificated Salaries	1,659,745	1,634,020	(25,725)	329,764	301,626	(28,138)	1,417,641	1,205,361
Classified Salaries	802,064	805,110	3,046	172,663	152,480	(20,183)	554,770	467,551
Benefits	804,002	805,747	1,746	211,267	175,174	(36,093)	637,399	509,496
Student Supplies	383,696	359,556	(24,139)	94,310	165,481	71,171	381,289	236,691
Operating Expenses	1,337,511	1,244,752	(92,758)	391,524	311,668	(79,857)	1,210,932	1,026,636
Other	58,118	39,111	(19,007)	15,041	10,793	(4,249)	44,291	44,748
TOTAL EXPENSES	5,045,135	4,888,298	(156,837)	1,214,569	1,117,221	(97,348)	4,246,322	3,490,483
Total per ADA	25,188	24,945	(243)				23,525	20,993
NET INCOME / (LOSS)	7,624	53,366	(45,742)	(79,582)	(10,200)	(69,382)	6,314	87,788
OPERATING INCOME	65,742	92,478	(26,735)	(64,541)	11,386	(75,926)	50,605	132,536



Year-End Cash Balance

Projected	Budget	Variance
355,414	197,082	158,331

7 Balance Sheet

	6/30/2023	9/30/2023	6/30/2024 FC
Assets			
Cash, Operating	951,936	506,141	355,414
Cash, Restricted	0	0	0
Accounts Receivable	745,981	247,651	540,976
Due From Others	404	375	375
Other Assets	39,876	(0)	41,869
Net Fixed Assets	67,286	150,634	107,556
Total Assets	1,805,482	904,802	1,046,191
Liabilities			
A/P & Payroll	402,041	245,876	335,595
Due to Others	134,748	133,993	98,458
Deferred Revenue	664,469	0	0
Other Liabilities	0	0	0
Total Debt	(0)	(0)	(0)
Total Liabilities	1,201,257	379,869	434,052
Equity			
Beginning Fund Bal.	597,911	604,225	604,225
Net Income/(Loss)	6,314	(79,582)	7,624
Total Equity	604,225	524,643	611,849
Total Liabilities & Equity	1,805,482	904,512	1,045,901
Days Cash on Hand	83	37	26
Cash Reserve %	22.7%	10.1%	7.1%



Bert Corona Charter High School Financial Analysis September 2023

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$8K in FY23-24 compared to \$53K in the board approved budget. Reasons for this negative \$46K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2023, the school's cash balance was \$506K. By June 30, 2024, the school's cash balance is projected to be \$355K, which represents a 7% reserve.

As of September 30, 2023, the Accounts Receivable balance was \$248K, down from \$273K in the previous month, due to the receipt of revenue earned in FY22-23.

As of September 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$246K, compared to \$280K in the prior month.

As of September 30, 2023, BCHS had a zero debt balance.

Income Statement

Revenue

Total revenue for FY23-24 is projected to be \$5.05M, which is \$111K or 2.2% over budgeted revenue of \$4.94M.

LCFF Revenue – is projected to be above budget by \$73K due to higher enrollment and ADA.

Expenses

Total expenses for FY23-24 are projected to be \$5.05M, which is \$157K or 3.2% over budgeted expenditures of \$4.89M.

Nutrition Program Food Supplies are projected to be higher than budget by \$24K due to higher cost rates for the nutrition program and higher student participation rates. The additional expense is offset by higher revenue rates

Intra-Agency Fees are projected to be higher than budget by \$74K due to the lower enrollment at MORCS

ADA

Budgeted P2 ADA is 195.96 based on enrollment of 213 and a 92.0% attendance rate.

Forecast P2 ADA is 200.30 based on enrollment of 219 and a 92.2% attendance rate.

Actual ADA through Month 2 is 196.91 with ending enrollment of 217 and a 92.7% attendance rate.

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



In Month 2, ADA was 198.89 with a 92.1% attendance rate.

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

YPI Charter Schools
Check Register
From 07/01/23 to 09/30/23

Check #	Vendor Name	Date	Description	Amount
311588	7 LAYER IT SOLUTIONS, INC.	7/13/2023	7/23- PLATINUM NETWORK DEVICE PACKAGE	1,370.00
311648	7 LAYER IT SOLUTIONS, INC.	7/27/2023	07/30/2023- 07/29/2024 - SMARTNET RENEWAL FOR: CISCO 4331 ROUTER	849.00
311810	7 LAYER IT SOLUTIONS, INC.	9/15/2023	09/23 - PLATINUM NETWORK DEVICE PACKAGE	1,370.00
A012785	7 LAYER IT SOLUTIONS, INC.	9/21/2023	8/23- PLATINUM NETWORK DEVICE PACKAGE	1,370.00
311839	7 LAYER IT SOLUTIONS, INC.	9/27/2023	CISCO ROUTER AND SMARTNET	15,699.41
311564	ACCUTRAIN CORPORATION	7/6/2023	6/20-6/24/23 REGISTRATION FOR INNOVATIVE SCHOOL SUMMIT-V. MENESES, J. SEPU	9,600.00
311571	ADELANTE EDUCATIONAL SERVICES, INC	7/7/2023	UPDATE RENEWAL ELEMENTS 1-2/3 PER AB 1505 AND LAUSD REQUIREMENTS	7,000.00
311741	ADVANCED LIQUIDATORS, INC.	8/23/2023	FURNITURE	3,604.74
311530	AFLAC WORLDWIDE HEADQUARTERS	7/6/2023	6/23- PREMIUM	1,471.56
311650	AFLAC WORLDWIDE HEADQUARTERS	7/27/2023	7/23- PREMIUM	1,587.66
311752	AFLAC WORLDWIDE HEADQUARTERS	8/29/2023	8/24- PREMIUM	1,492.88
311833	AFLAC WORLDWIDE HEADQUARTERS	9/27/2023	9/23- PREMIUM	1,471.56
311560	Amazon Capital Services	7/6/2023	POSTAGE STAMP (ROLL OF 100 STAMPS)	543.59
311613	Amazon Capital Services	7/26/2023	OFFICE SUPPLIES	1,368.40
311651	Amazon Capital Services	7/27/2023	PE & SPORT EQUIPMENT	326.53
311656	Amazon Capital Services	8/1/2023	STUDENT MATERIALS	871.27
311681	Amazon Capital Services	8/9/2023	STUDENT MATERIALS1	5,445.32
311690	Amazon Capital Services	8/16/2023	STUDENT MATERIALS3	23,603.80
311730	Amazon Capital Services	8/23/2023	EVERYDAY SEL IN HIGH SCHOOL	5,918.57
311746	Amazon Capital Services	8/29/2023	BOOKS	1,911.23
311773	Amazon Capital Services	8/31/2023	USB C HUB WITH 100W CHARGING	267.20
311788	Amazon Capital Services	9/6/2023	48-PACK COMPOSITION NOTEBOOK JOURNALS	3,537.62
P042665	Amazon Capital Services	9/21/2023	SHARPIE FLIP CHART MARKERS	2,725.33
P042933	Amazon Capital Services	9/28/2023	BROTHER SEWING AND QUILTING MACHINE	6,778.15
311519	Amplified IT	7/6/2023	5/23- GOOGLE VOICE USER LICENSE	611.20
311592	Amplified IT	7/13/2023	6/23- GOOGLE VOICE	442.18
311657	Amplified IT	8/1/2023	6/23- GOOGLE VOICE USER LICENSE	971.20
311782	ANDREW PAIVA	8/31/2023	9/23 - Final Check	148.23
311583	APPLE INC.	7/7/2023	COMPUTERS	147,639.63
311646	APPLE INC.	7/27/2023	30W USB-C POWER ADAPTER PART NUMBER MY1W2AM/A	1,281.15
311621	AT&T	7/26/2023	6/23- FAX SERVICE	176.21
311703	AT&T	8/16/2023	7/23- FAX SERVICE	176.71
311800	AT&T	9/15/2023	8/23 - FAX SERVICE	187.49
311596	AT&T MOBILITY	7/13/2023	06/20 - 07/19/23 - CELLPHONES AND HOTSPOTS	2,604.91
311683	AT&T MOBILITY	8/9/2023	06/20 - 07/19/23 - CELL PHONES	2,575.21
311823	AT&T MOBILITY	9/21/2023	07/20 - 08/19/23 CELLPHONES	2,575.21
311701	A-TECH SYSTEMS	8/16/2023	FIRE ALARM -RETEST COMPLETE	495.00
311821	Basic Pacific	9/21/2023	7/11/23-6/30/24 - FSA PLAN RENEWAL FEE	275.93
311570	BEI CONSTRUCTION, INC.	7/7/2023	EMERGENCY MAG LOCK REPAIR ON MAIN GATE	32,428.76
1000	BERT CORONA CHARTER SCHOOL	7/6/2023	Transfer Funds from CCU to PWB xxxxx6905	1,600,000.00
1001	BERT CORONA CHARTER SCHOOL	9/6/2023	Transfer funds from CCU to PWB xxxxx6905	4,700,000.00
311645	BLUE WAVE	7/27/2023	UNIFORMS	16,370.25
311518	BRENDA CATARINO	7/6/2023	6/19-6/23- INGREDIENTS FOR COOKING CLASS	77.27
311674	BRENDA CATARINO	8/2/2023	Payroll 6/30/23 Stipend	1,437.38
311710	BRIANNA GALVAN	8/16/2023	7/27-7/28/23 - FOOD FOR STUDENTS END OF SUMMER PROGRAM LUAU	106.21
1003864	BRYAN SANCHEZ	7/20/2023	7/23 - FINAL CHECK	1,704.74
311640	BSN SPORTS LLC	7/26/2023	UNIFORMS	12,603.12
311670	BSN SPORTS LLC	8/1/2023	SPORT EQUIPMENT AND UNIFORMS	11,099.50
311652	BUR-CAL TERMITE & PEST CONTROL INC.	7/27/2023	6/28/23- PEST CONTROL	385.00
311632	California IT In Education	7/26/2023	2023- ANNUAL CONFERENCE REGISTRATION FOR R. BRADFORD AND D. CHO	960.00
311815	California IT In Education	9/15/2023	8/14/23-9/13/23 - CITE ACADEMY TECHNOLOGY RECRUITMENT REGISTRATION (R. BR	550.00
311713	CATALINA ALEJO CHIMIL	8/16/2023	SERVE AGUA FRESCA DURING THE DISTRIBUTION OF BACKPACK EVENT	1,500.00
STD06/2	CCU - IP - 0731	7/19/2023	STATEMENT ENDING 6/28/23	400.98
STD06/2	CCU - KB - 0013	7/19/2023	STATEMENT CLOSING 6/28/23	2,236.31
STD06/2	CCU - KF - 0665	7/19/2023	STATEMENT ENDING 06/28/23	649.00
STD06/2	CCU - KM - 0517	7/19/2023	STATEMENT ENDING 6/28/23	4,539.56
STD06/2	CCU - LG - 0178	7/19/2023	STATEMENT ENDING 06/28/23	452.31
STD06/2	CCU - RB - 0112	7/19/2023	STATEMENT CLOSING 06/28/23	264.60
STD06/2	CCU - RD - 0005	7/19/2023	STATEMENT ENDING 06/28/23	2,991.00
STD06/2	CCU - YF - 0194	7/19/2023	STATEMENT ENDING 6/28/23	2,753.94
STD06/2	CCU -DR - 0509	7/19/2023	STATEMENT ENDING 06/28/23	210.16
STD06/2	CCU01- FZ - 0715	7/19/2023	STATEMENT ENDING 06/28/23	2,325.65
311778	CDW GOVERNMENT, INC.	8/31/2023	7/21/23-7/21/24- GOOGLE CHROME MANAGEMENT CONSOLE LICENSE	3,141.25
311578	CHARTER SCHOOL MANAGEMENT CORPORATION	7/7/2023	2023/24- LCAP CONSULTING SERVICE FOR BC, OR, HS	30,000.00
311527	CHARTER SCHOOLS DEVELOPMENT CENTER	7/6/2023	FY23-24 - 1 YEAR CSDC MEMBERSHIP (344)	2,523.00
311795	CHARTER SCHOOLS DEVELOPMENT CENTER	9/12/2023	2023 HR ACADEMY REGISTRATION SEPTEMBER 26-27, 2023 Y. ZUBIA	3,200.00
311843	CHARTER SCHOOLS DEVELOPMENT CENTER	9/27/2023	2023 - CSDC CONFERENCE FREDDY ZEPADA 11/8-11/10/23	1,916.00
311563	CHARTERSAFE	7/6/2023	FY 23-24- WORKERS' COMPENSATION	217,881.00
311818	CHARTERSAFE	9/15/2023	F/Y 22/23 - WORKER'S COMPENSATION AUDIT	24,645.47
311630	CLIFTONLARSONALLEN LLP	7/26/2023	AUDIT FOR 6/30/23	4,200.00
311776	CLIFTONLARSONALLEN LLP	8/31/2023	6/30/23 - AUDIT	2,362.50
311837	CLIFTONLARSONALLEN LLP	9/27/2023	PROGRESS BILLING IN AUDIT AND TECH & SUPPORT FEE	8,715.00
311733	COOL TEMP HEATING, INC	8/23/2023	8/15/23 - AC REPAIR	1,830.00
311829	COOL TEMP HEATING, INC	9/21/2023	AC REPAIR FAN MOTOR	650.00
1220-Paic	CoVerify Health LLC	9/11/2023	UNINSURED COVID TESTS	7,740.00
1231-Paic	CoVerify Health LLC	9/11/2023	UNINSURED COVID TEST	25,200.00
1232-Paic	CoVerify Health LLC	9/11/2023	UNINSURED COVID TEST	14,904.00
311574	CROSS COUNTRY EDUCATION	7/7/2023	6/12-6/16/23 SPECIAL ED SERVICE	58,566.82
311677	CROSS COUNTRY EDUCATION	8/3/2023	CREDIT FOR 91.25 HOURS OF BID SERVICES	34,564.00
311707	CROSS COUNTRY EDUCATION	8/16/2023	7/23,7/31/2023- SPECIAL ED SERVICE	534.67
311751	CROSS COUNTRY EDUCATION	8/29/2023	8/14-8/17/23- SUBSTITUTE SERVICE	1,969.12
311777	CROSS COUNTRY EDUCATION	8/31/2023	8/17/23 - SUBSTITUTE SERVICE	395.50
311790	CROSS COUNTRY EDUCATION	9/6/2023	8/22/23-8/25/23 - SUBSTITUTE SERVICE	1,582.00

311812	CROSS COUNTRY EDUCATION	9/15/2023	8/28/23-9/1/23 - SUBSTITUTE SERVICE	1,977.50
A012882	CROSS COUNTRY EDUCATION	9/28/2023	9/5-9/8/23- SUBSTITUTE SERVICE	9,755.50
311576	CTL Corporation	7/7/2023	CHROMEBOOKS	129,242.86
311807	CTL Corporation	9/15/2023	(30) CTL CHROMEBOOK	12,110.57
311712	CURRICULUM ASSOCIATES LLC	8/16/2023	I-READY	41,774.07
311542	DENYALE BROWN	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311643	DENYALE BROWN	7/26/2023	SNACKS - LAYS CHIPS, GATORADE	173.50
311706	DENYALE BROWN	8/16/2023	7/17-7/20/23 - PARKING FEE WENT TO MTSS CONFERENCE	75.25
311715	DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT	8/16/2023	2024- REGISTRATION RENEWAL # 7971263S21397	37.00
311694	DESCANSO GARDENS GUILD, INC.	8/16/2023	7/23/23 - BOARD MEMBERS RETREAT	850.00
311569	DIANA OROZCO	7/7/2023	07/23 Final Check	2,359.35
Wire0901	Disneyland Resort	9/1/2023	Disneyland Field Trip	11,748.00
311669	DIVENTURE MARKETING GROUP	8/1/2023	ADVERTISEMENT AND RECRUITMENT	5,288.00
311688	DIVENTURE MARKETING GROUP	8/9/2023	ADVERTISEMENT AND RECRUITMENT	2,456.00
311785	DIVENTURE MARKETING GROUP	9/6/2023	6' TABLE COVER THROW CUSTOM	2,882.00
311599	ECONOMOU LAW GROUP, INC.	7/14/2023	SPED LEGAL PAYOUT - OAH CASE NO. 2023020642	3,800.00
311539	EDWIN CRUZ	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311529	El Milagro Bakery	7/6/2023	6/12-6/16/23 FOOD FOR STAFF DURING CFG/NSRF TEACHER/COACH/ AND ADMINISTF	6,710.00
311768	ELITE SPORTSWEAR, L.P.	8/29/2023	SPORTS EQUIPMENT	4,259.72
311724	ELVIRA ALICIA NAVARRO	8/16/2023	8/8/23- SCHOOL DECORATION SERVICE FOR DISTRIBUTION OF BACKPACK EVENT	550.00
311771	ENOME, INC DBA GOALBOOK	8/29/2023	2023-2024- RENEWAL OF GOALBOOK TOOLKIT ACCESS	6,800.00
311764	ERIC'S COLLISION CENTER INC.	8/29/2023	8/18/23 - VAN #62 COLLISION REPAIR	1,891.98
311609	Eriverto Gonzales	7/18/2023	6/23- MAINTENANCE SERVICE	2,040.00
311723	Eriverto Gonzales	8/16/2023	7/23- MAINTENANCE SERVICE	2,550.00
311739	Eriverto Gonzales	8/23/2023	7/20/23 - DEEP CLEANING AND WAXING CLASSROOM, ELEVATORS AND KITCHENS FL	5,500.00
311793	Eriverto Gonzales	9/6/2023	08/23 - MAINTENANCE SERVICE	3,230.00
311725	EULALIO MUNOZ VILLA	8/16/2023	7/8/23-TACOS SERVED ALONGSIDE DURING THE BACKPACK DISTRIBUTION EVENT	4,600.00
311628	EXED	7/26/2023	6/23 - MANAGEMENT CONTRACT FEE	23,047.08
311737	EXED	8/23/2023	7/23 - MANAGEMENT CONTRACT FEE	24,266.31
311825	EXED	9/21/2023	08/23 - MANAGEMENT CONTRACT FEE	24,158.33
311760	EXPLORE LEARNING	8/29/2023	RENEWAL OF EXTEACH + EL GIZMOS TEACHER AND STUDENTS LICENSE	1,840.00
311684	FRANCISCO TOPETE	8/9/2023	7/11/23- RENTAL CHAIRS AND TABLES FOR STAFF TRAINING	133.50
311673	Freddy Guzman	8/2/2023	Payroll 6/30/23 Stipend	1,563.90
311822	FRESH START HEALTHY MEALS, INC.	9/21/2023	7/23- STUDENTS MEAL	99,189.45
P042932	FRESH START HEALTHY MEALS, INC.	9/28/2023	8/23-SERVER CHARGES	3,628.24
311534	FRONTIER	7/6/2023	6/13-7/12/23- FAX 818 834-8075	272.74
311666	FRONTIER	8/1/2023	7/13-8/12/23- FAX SERVICE	288.15
311758	FRONTIER	8/29/2023	8/13-9/12/23- FAX SERVICE	272.77
311743	GABRIEL CONSTANEDA	8/23/2023	MULTIPLE FLAVORS OF MEXICAN STYLE BOLIS FOR BACKPACK DISTRIBUTION EVEN	700.00
311639	GIGAKOM	7/26/2023	GLOBAL SITE 10GBASE-SR-SFP	147.82
311728	GIGAKOM	8/16/2023	COMPUTER ADAPTER	147.82
311742	GIGAKOM	8/23/2023	GLOBAL SITE- MERAKI MS125-24P ENTERPRISE LICENSE AND SUPPORT 5 YEAR	2,128.32
311535	GREEN WORKS SOLUTIONS	7/6/2023	6/16/23 - MAIN ELECTRICAL SWITCH GEAR FUSES	83,001.00
311631	GREEN WORKS SOLUTIONS	7/26/2023	6/16/23 - BOYS BATHROOM WATER SUPPLY, ROOF RAFTER	3,851.00
311653	GREEN WORKS SOLUTIONS	7/27/2023	6/16/23 - BOYS BATHROOM 4' PORCELAIN WALL TILE	2,570.00
311721	GREEN WORKS SOLUTIONS	8/16/2023	7/17/23 - WINDOWS RMS #A/1/4/5	17,521.00
311803	GREEN WORKS SOLUTIONS	9/15/2023	LUNCH AREA ICE MAKER REFRIGERATION LINES	12,200.00
P042935	GREEN WORKS SOLUTIONS	9/28/2023	8/26/23 - SEWAGE MAIN DRAIN/WATER ADMIN	14,561.00
311595	GUILLERMO ZELAYA	7/13/2023	6/16/23 - LANDSCAPE CONSTRUCTION AROUND THE FENCE INSTALL NEW TRAFFIC S	11,500.00
311572	HARMONY SCHOOL CORPORATION	7/7/2023	8/1/23- ON-SITE WORKSHOP	56,050.80
311845	HARMONY SCHOOL CORPORATION	9/27/2023	JULY 26-27TH, 2023 ON SITE WORKSHOP	8,148.00
311842	HD SUPPLY FACILITIES MAINTENANCE, LTD.	9/27/2023	FILE FOLDER PACK OF 24	34.12
311577	HEARTSET CONSULTING GROUP INC	7/7/2023	7/12 - 7/14/23 AND ONE ADDITIONAL DAY OF PROFESSIONAL DEVELOPMENT	7,500.00
311608	HERNANDEZ JANITORIAL SERVICES	7/18/2023	6/16-6/30/23- MAINTENANCE SERVICE	1,815.00
311634	HERNANDEZ JANITORIAL SERVICES	7/26/2023	7/1-7/15/23- MAINTENANCE SERVICE	825.00
311763	HERNANDEZ JANITORIAL SERVICES	8/29/2023	8/1-8/15/23-MAINTENANCE SERVICE	1,980.00
311794	HERNANDEZ JANITORIAL SERVICES	9/12/2023	7/16-7/31/23- MAINTENANCE SERVICE	1,980.00
311802	HERNANDEZ JANITORIAL SERVICES	9/15/2023	8/16/23-8/31/23 - JANITORIAL SERVICE	1,980.00
P042940	HERNANDEZ JANITORIAL SERVICES	9/28/2023	8/16-8/31/23- MAINTENANCE SERVICE	1,815.00
311626	HESS AND ASSOCIATES, INC.	7/26/2023	FY 2022-23- 4TH QUARTER RETIREMENT REPORT	300.00
311767	HESS AND ASSOCIATES, INC.	8/29/2023	FY 2022-23 4TH QUARTER RETIREMENT REPORT	247.50
311726	HOME DEPOT CREDIT SERVICES	8/16/2023	CUSTODIAL SUPPLIES	60.44
311735	HOME DEPOT CREDIT SERVICES	8/23/2023	CLEANING SUPPLIES	139.16
311828	HOME DEPOT CREDIT SERVICES	9/21/2023	HUSKY SAE/MM COMBO WRENCH	77.14
P042939	HOUGHTON MIFFLIN HARCOURT	9/28/2023	6/3/23-6/2/24 - READING INVENTORY ANNUAL LICENSE SUBSCRIPTION	885.00
311587	IMPACT CANINE SOLUTIONS	7/13/2023	6/7/23- CANINE SERVICE	200.00
311584	INFINITE CAMPUS, INC.	7/7/2023	CLOUD CHOICE APPLICATION HOSTING 8/23-7/24	25,675.10
311798	INFINITE CAMPUS, INC.	9/15/2023	FOOD SERVICE IMPLEMENTATION	150.00
311765	Innovare-Social Innovation Partners	8/29/2023	2023-2024- PLANNING AND MANAGEMENT DATA SYSTEM PACKAGE	41,650.00
311547	IRMA L SEPULVEDA	7/6/2023	7/17-7/20 MEAL PER DIEM DURING MTSS CONFERENCE	164.50
311835	IRONBOX EDUCATION	9/27/2023	BOOKS & REFERENCE MATERIALS	46,686.42
311536	ISIS PENA	7/6/2023	GRADUATION PROGRAM PAPER	231.86
E011788	ITSVAVY LLC	9/28/2023	ADOBE CREATIVE CLOUD FOR ENTERPRISEALL APPS - SUBSCRIPTION RENEWAL	3,999.36
311567	Jaime Martinez	7/6/2023	FY 23- SCHOLA RECRUITER PRO-13 MONTHS	3,500.00
311610	Jaime Martinez	7/18/2023	7/23- SCHOLA RECRUITER PRO-13 MONTHS	7,000.00
311636	Jaime Martinez	7/26/2023	7/23- SCHOLA RECRUITER PRO- 13 MONTHS	3,500.00
311722	Jaime Martinez	8/16/2023	8/23- SCHOLA RECRUITMENT PRO- 13 MONTHS	10,500.00
311797	Jaime Martinez	9/12/2023	9/23 - SCHOLA RECRUITER PRO-13 MONTHS	7,000.00
311813	Jaime Martinez	9/15/2023	9/23 - SCHOLA RECRUITMENT PRO-13 MONTHS	3,500.00
311521	JEANNETTE M CRUZ REIBER	7/6/2023	6/23- MONTHLY CREDENTIAL SERVICE	600.00
311692	JEANNETTE M CRUZ REIBER	8/16/2023	8/23- MONTHLY CREDENTIAL SERVICE	700.00
311796	JEANNETTE M CRUZ REIBER	9/12/2023	9/23 - MONTHLY CREDENTIAL SERVICE	700.00
311551	JENNIFER I. OBANDO-SALGUERO	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	17.25
311799	JENNIFER I. OBANDO-SALGUERO	9/15/2023	MILES TRAVEL TO MTSS CONFERENCE TO ANAHEIM (111.80 MILES) ROUND TRIP	178.73
311550	JOSEPH ARREOLA	7/6/2023	7/17-7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311556	JUAN IGNACIO ZEPEDA CEJA	7/6/2023	5/31/23 - PERFORMANCE	450.00
311538	Karina Favela-Barreras	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311562	Karina Favela-Barreras	7/6/2023	AIRFARE FOR 2023 INNOVATION SUMMIT	13,213.23

311528	KARINA GAMEZ	7/6/2023	ITEMS FOR COOKING CLASS	67.64
311731	KARINA GAMEZ	8/23/2023	CLASSROOM SUPPLIES	58.67
311659	KELLY SPICERS STORES	8/1/2023	OFFICE SUPPLY	829.46
E011787	KELLY SPICERS STORES	9/28/2023	WHITE COPY PAPER	911.59
311558	KEVIN MYERS	7/6/2023	FY22-23 - 1ST AND 2ND PAYMENT FOR VCOE ADMIN INDUCTION PROGRAM	2,600.00
311766	KIMBERLY PISTILLI	8/29/2023	MOVIE EVENT	97.44
311537	LA DEPT. OF WATER AND POWER	7/6/2023	5/17-6/16/23- WATER CHARGES	3,891.01
311594	LA DEPT. OF WATER AND POWER	7/13/2023	4/28-6/29/23 WATER AND SEWER CHARGES	6,777.15
311611	LA DEPT. OF WATER AND POWER	7/18/2023	4/28-5/31/23 ELECTRIC CHARGES	6,167.59
311665	LA DEPT. OF WATER AND POWER	8/1/2023	6/16-7/17/23- ELECTRIC CHARGES	4,293.08
311718	LA DEPT. OF WATER AND POWER	8/16/2023	6/29-8/1/23- ELECTRIC CHARGES	8,500.27
311787	LA DEPT. OF WATER AND POWER	9/6/2023	7/17/23-8/15/23 - SEWER CHARGES	14,526.84
311838	LA DEPT. OF WATER AND POWER	9/27/2023	8/15-9/13/23- SEWER CHARGES	6,364.43
311755	LAKESHORE LEARNING MATERIALS	8/29/2023	CLASSROOM SUPPLIES C. LUC	3,243.04
311779	LAKESHORE LEARNING MATERIALS	8/31/2023	CLASSROOM SUPPLIES D. SHENAVAI	3,478.57
E011789	LAKESHORE LEARNING MATERIALS	9/28/2023	STUDENT MATERIALS3	985.02
311552	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/6/2023	5/22-5/30/23 - LEGAL SERVICE	4,292.50
311586	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/13/2023	6/30/23- LEGAL SERVICE	3,178.00
311697	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	8/16/2023	7/14- LEGAL SERVICE	117.50
A012883	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	9/28/2023	8/23- LEGAL SERVICE	492.50
311678	LEGO EDUCATION	8/3/2023	STUDENT MATERIAL 1	3,065.62
311597	LIFT ENRICHMENT, INC	7/13/2023	30 HOURS OF VIRTUAL LIVE HEALTHY CULINARY WORKSHOPS	16,040.00
311672	LILIA K GAMEZ	8/2/2023	Payroll 6/30/23 Stipend	288.07
311540	LIZABET GONZALEZ	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311517	LUIS GIRON	7/6/2023	6/23- LANDSCAPING SERVICE	800.00
311617	LUIS GIRON	7/26/2023	7/23- LANDSCAPING SERVICE	1,000.00
311747	LUIS GIRON	8/29/2023	8/23- LANDSCAPING SERVICE	800.00
311774	LUIS GIRON	8/31/2023	8/23 - RESEEDING LAWNS AROUND OFFICE AND ENTRANCE SCHOOL CAMPUS	2,668.68
311582	Luminarias	7/7/2023	4/23- NON SPECIAL EDUCATION THERAPIST SERVICE	12,000.00
311687	Luminarias	8/9/2023	3/23- NON SPECIAL EDUCATION THERAPIST SERVICE	24,000.00
311600	MAJOR METROPOLITAN SECURITY	7/18/2023	8/23- MONITORING SERVICE	990.00
311620	MAJOR METROPOLITAN SECURITY	7/26/2023	8/23 - BURGLAR ALARM MONITORING SERVICE	55.00
311662	MAJOR METROPOLITAN SECURITY	8/1/2023	7/18/23 - REPLACE ALARM SCREEN IN ROOMS 7 AND 14	255.00
311696	MAJOR METROPOLITAN SECURITY	8/16/2023	9/23- FIRE ALARM MONITORING SERVICE	405.00
311819	MAJOR METROPOLITAN SECURITY	9/15/2023	10/23 - MONITORING SERVICE FOR FIRE ALARM	405.00
P042667	MAJOR METROPOLITAN SECURITY	9/21/2023	REPLACE SYSTEM BATTERY	140.00
311522	MARIA FATIMA ORTIZ	7/6/2023	6/24/23- FIELD TRIP TO UNIVERSAL STUDIOS	4,950.00
311714	MARIA FATIMA ORTIZ	8/16/2023	7/24 FIELD TRIP TO CSU ISLANDS	1,400.00
311836	MARIA FATIMA ORTIZ	9/27/2023	TRANSPORTATION FOR STUDENTS FOR FIELD TRIP TO ZUMA BEACH 9/15/23	880.00
311520	MARIANA MYERS	7/6/2023	3/22-3/24/23- UBER FROM THE HOTEL TO CONVENTION CENTER TO THE CAVE CONF	118.13
311523	MARK ROTHENAY	7/6/2023	FEEDER FOR CLASS PET, PLANT SUPPLIES FOR CLASS, MATERIAL FOR CLASS PRO.	754.15
311531	MASERGY CLOUD COMMUNICATIONS, INC	7/6/2023	6/23- COMMUNICATIONS SERVICE	1,833.53
311663	MASERGY CLOUD COMMUNICATIONS, INC	8/1/2023	7/23- COMMUNICATIONS SERVICE	1,834.50
311786	MASERGY CLOUD COMMUNICATIONS, INC	9/6/2023	08/23 - COMMUNICATIONS SERVICE	1,834.50
311649	MCCALLA COMPANY	7/27/2023	CUSTODIAL SUPPLIES2	877.94
E011792	MCCALLA COMPANY	9/28/2023	CUSTODIAL SUPPLIES2	1,072.66
311689	MCLOGAN SUPPLY CO, INC.	8/9/2023	COMPUTER/EQUIPMENT	19,107.36
311642	MERIDIAN STUDENT PLANNERS	7/26/2023	STUDENTS PLANNERS	1,582.19
311163M	MICHAELA MENCER	9/1/2023	FY21-22- STRS EXCESS REFUND	8.56
311526	MICHELLE VILLALOBOS	7/6/2023	PURCHASE ART SUPPLIES FOR ELOP SUMMER SESSION	89.17
311676	MICHELLE VILLALOBOS	8/2/2023	Payroll 6/30/23 Stipend	1,278.03
311637	MOSYLE CORPORATION	7/26/2023	FY 23-24- MOSYLE MANAGER LICENSE FEE	8,398.50
311555	NALLELY BRAVO	7/6/2023	CLASS BOOKS SOFTCOVER	420.36
311658	NEARPOD, INC.	8/1/2023	23-24- NEARPOD PREMIUM	16,235.00
311691	Newsela, Inc.	8/16/2023	6/25/23-6/24/24 - NEWSELA STUDENT MATERIALS	28,654.08
311693	NoRedink Corp.	8/16/2023	2023-2024- NOREDINK PREMIUM STUDENTS LICENSES	5,100.00
P042937	NOTABLE, INC.	9/28/2023	10/5/23-10/5/2024-KAMI SCHOOL PLAN RENEWAL OF CURRENT LICENSE	3,240.00
311543	OSCAR RODRIGUEZ	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311641	PANTAGES THEATRE	7/26/2023	FIELD TRIP HOUSE FEE	3,755.00
311638	PARENT EDUCATION BRIDGE FOR STUDENT ACHIEVEME	7/26/2023	PARENT EDUCATION (10) WORKSHOP SERIES- PARENT UNIVERSITY	5,992.00
311695	PBIS REWARDS	8/16/2023	PBIS REWARDS	1,450.00
311607	PETER HUANG AND LORETTA HUANG	7/18/2023	6/8-7/10/23- ELECTRIC CHARGES	524.14
311654	PETER HUANG AND LORETTA HUANG	7/28/2023	08/23 - RENT	3,640.00
311720	PETER HUANG AND LORETTA HUANG	8/16/2023	7/10-8/11-23- ELECTRIC CHARGES	726.60
311783	PETER HUANG AND LORETTA HUANG	8/31/2023	09/23 - RENT	3,640.00
311817	PETER HUANG AND LORETTA HUANG	9/15/2023	8/10/23-9/7/23 - ELECTRIC CHARGES	630.49
311847	PETER HUANG AND LORETTA HUANG	9/29/2023	10/23 - RENT	3,640.00
311589	PLANCONNECT	7/13/2023	QUARTER FEE APRIL- JUNE 20,23	100.00
311770	PRESIDENT'S EDUCATION AWARDS PROGRAM	8/29/2023	AWARDS FOR STUDENTS (225 \$3.50 @)	757.88
311561	PRN NURSING CONSULTANTS, LLC	7/6/2023	5/2/23- SPECIAL ED SERVICE	1,175.00
311629	PRN NURSING CONSULTANTS, LLC	7/26/2023	6/27/23- SPECIAL ED SERVICE	235.00
311820	PRN NURSING CONSULTANTS, LLC	9/15/2023	8/22/23 - SPECIAL ED SERVICE	1,645.00
A012884	PRN NURSING CONSULTANTS, LLC	9/28/2023	8/28/23- SPECIAL ED SERVICE	470.00
311585	Pro-Ed, Inc	7/13/2023	CAS2 -EXAMINER RECORD FORMS (10	265.29
311840	Pro-Ed, Inc	9/27/2023	CAS2-ONLINE REPORT & SCOR SYST	83.00
311591	PUROSERVE	7/13/2023	7/23 - RENTAL	185.90
311627	PUROSERVE	7/26/2023	7/23- FILTER SERVICE RENTAL	130.30
311708	PUROSERVE	8/16/2023	8/23- RO RENTAL	316.20
311809	PUROSERVE	9/15/2023	9/23 - RO RENTAL	316.20
311602	Quadient Finance USA, Inc.	7/18/2023	6/30/23 - LATE FEE	543.20
311622	Quadient Finance USA, Inc.	7/26/2023	6/25/23 - SUPPLY PURCHASE INK CARTRIDGE FOR THE POSTAGE MACHINE	270.84
311680	Quadient Finance USA, Inc.	8/9/2023	7/23- EQUIPMENT RENTAL	1,286.75
311841	Quadient Finance USA, Inc.	9/27/2023	9/23- POSTAGE EQUIPMENT RENTAL	98.45
311814	QUADIENT LEASING USA, INC.	9/15/2023	10/7/23-1/6/24 - POSTAGE MACHINE LEASING	231.62
311830	QUADIENT LEASING USA, INC.	9/21/2023	PROPERTY TAX RECOVERY	76.91
311769	QUADIENT, INC	8/29/2023	INK CARTRIDGE	295.49
311606	REPUBLIC SERVICES #902	7/18/2023	7/23 - WASTE DISPOSAL SERVICE	1,492.90
311717	REPUBLIC SERVICES #902	8/16/2023	8/23- WASTE DISPOSAL SERVICE	1,492.90

311789	REPUBLIC SERVICES #902	9/6/2023	09/23 - WASTE DISPOSAL SERVICE	1,492.90
311780	RESTORATION APPAREL COMPANY, LLC	8/31/2023	FOOTBALL JERSEY	1,258.84
311581	REVOLUTION FOODS, PBC	7/7/2023	6/23- STUDENTS SNACK	52,120.28
311603	REVOLUTION FOODS, PBC	7/18/2023	6/23- STUDENTS MEAL	16,282.50
311625	REVOLUTION FOODS, PBC	7/26/2023	6/23- STUDENTS MEAL	26,492.64
311675	REYNALDO CARBAJAL	8/2/2023	Payroll 6/30/23 Stipend	1,423.46
311524	RICHARD BENAVIDES	7/6/2023	4/20-6/22/23- PURCHASE SUPPLY FOR ART CLASS	1,323.82
311525	RICHARD GARCIA	7/6/2023	06/26 - 06/29/23 MEAL AND TRANSPORTATION PER DIEM FOR RELAY TRAINING	290.75
311605	RICOH USA Inc.	7/18/2023	7/13-8/12/23- COPIER LEASE	2,599.33
311618	RICOH USA Inc.	7/26/2023	SHIPPING CHARGES FOR INK CARTRIDGE	866.43
311719	RICOH USA Inc.	8/16/2023	7/20-8/19/23- COPIER LEASE	2,881.24
311805	RICOH USA Inc.	9/15/2023	9/13/23-10/12/23 - COPIER LEASE	2,645.33
311826	RICOH USA Inc.	9/21/2023	8/20/23-9/19/23 - COPIER LEASE	281.91
311844	RICOH USA Inc.	9/27/2023	INK CARTRIDGE SHIPPING CHARGES	86.00
311624	RINGCENTRAL, INC.	7/26/2023	FY 2023-2024- COMMUNICATIONS SERVICE AGREEMENT	13,777.06
311716	RINGCENTRAL, INC.	8/16/2023	10DLC SMS TCR REGISTRATION	4.37
311754	RINGCENTRAL, INC.	8/29/2023	RING CENTRAL TRAINING	1,080.00
E011791	RINGCENTRAL, INC.	9/28/2023	10DLC TCR SMS REGISTRATION	189.01
311546	RUBEN DUENAS	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311806	S.O.S. FIRE SERVICES	9/15/2023	NEW ABC TYPE PORTABLE FIRE EXTINGUISHER	1,214.20
311655	San Fernando Valley Japanese American Community Center	7/28/2023	08/23 - RENT	12,535.00
311784	San Fernando Valley Japanese American Community Center	8/31/2023	09/23 - RENT	13,099.00
311846	San Fernando Valley Japanese American Community Center	9/29/2023	10/23 - RENT	12,723.00
311756	SAVVAS Learning Company LLC	8/29/2023	SCIENCE 20116 STUDENT EDITION + DIGITAL COURSEWARE 1 YEAR LICENSE GRADE	411.77
311559	SCOOT EDUCATION INC.	7/6/2023	5/12/23- SUBSTITUTE SERVICE	2,233.00
311579	SCOOT EDUCATION INC.	7/7/2023	5/22-5/26/23- SUBSTITUTE SERVICE	5,851.00
311699	SCOOT EDUCATION INC.	8/16/2023	LATE CHARGES FOR INV 41447, 33730, 32931	25.53
311732	SCOOT EDUCATION INC.	8/23/2023	8/10-8/11/23- SUBSTITUTE SERVICE	582.00
311750	SCOOT EDUCATION INC.	8/29/2023	8/14-8/18/23- SUBSTITUTE SERVICE	4,157.00
311792	SCOOT EDUCATION INC.	9/6/2023	8/22/23-8/25/23 - SUBSTITUTE SERVICE	3,798.00
311816	SCOOT EDUCATION INC.	9/15/2023	8/28/23-9/1/23- SUBSTITUTE SERVICE	8,120.00
P042934	SCOOT EDUCATION INC.	9/28/2023	9/11-9/15/23- SUBSTITUTE SERVICE	3,290.00
311565	SHERATON PARK HOTEL AT THE ANAHEIM RESORT	7/6/2023	07/17 - 07/20/23 LODGING FOR MTSS CONFERENCE IN ANAHEIM FOR V. MENESES	11,209.38
311532	SHERRI PRESTON	7/6/2023	INGREDIENTS FOR COOKING VEGAN CLUB	430.14
311738	SHERRI PRESTON	8/23/2023	INGREDIENTS FOR COOKING CLUB	927.27
311545	SILVERIO PELAYO	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311566	SKY SPORTSWEAR	7/6/2023	T-SHIRTS	7,636.30
311612	SKY SPORTSWEAR	7/18/2023	POLO UNIFORMS	3,700.00
311644	SKY SPORTSWEAR	7/26/2023	UNIFORM	550.00
311668	SKY SPORTSWEAR	8/1/2023	UNIFORMS	11,630.25
311685	SKY SPORTSWEAR	8/9/2023	UNIFORMS	11,646.25
311772	SKY SPORTSWEAR	8/29/2023	UNIFORMS	3,340.00
E011790	SKY SPORTSWEAR	9/28/2023	UNIFORMS	2,360.00
311598	SOUTHERN CALIFORNIA GAS COMPANY	7/13/2023	5/12-6/13/23- GAS CHARGES	242.65
311601	SOUTHERN CALIFORNIA GAS COMPANY	7/18/2023	6/13-7/13/23 -GAS CHARGES	203.60
311734	SOUTHERN CALIFORNIA GAS COMPANY	8/23/2023	7/13-8/11/23- GAAS CHARGES	45.61
311831	SOUTHERN CALIFORNIA GAS COMPANY	9/21/2023	8/11-9/12/23- GAS CHARGES	89.08
311748	SOWN TO GROW, INC	8/29/2023	7/1/23-6/30/24 - SEL LICENSES FOR TEACHERS AND STUDENTS	4,000.00
311593	Sparkletts	7/13/2023	6/23 - WATER BOTTLED SERVICE	58.46
311604	Sparkletts	7/18/2023	6/23- WATER BOTTLED SERVICE	234.31
311709	Sparkletts	8/16/2023	7/23- WATER BOTTLED SERVICE	386.23
311834	Sparkletts	9/27/2023	9/23- WATER BOTTLED SERVICE	103.92
311619	STACEY HILL	7/26/2023	6/12-7/10/23 ASW SUPERVISION	800.00
311759	STAPLES	8/29/2023	STUDENT MATERIALS AND OFFICE SUPPLIES	5,151.75
311804	STAPLES	9/15/2023	STICKY NOTES	72.82
311744	Stile Education	8/23/2023	STUDENT MATERIALS AND PD	80,904.00
311580	SUCCESS FOR ALL FOUNDATION, INC.	7/7/2023	5/9/23- ON-SITE TRAINING	10,200.00
311757	SUCCESS FOR ALL FOUNDATION, INC.	8/29/2023	7/31/23- ON-SITE TRAINING CONTRACT #104421	2,550.00
P042936	SUCCESS FOR ALL FOUNDATION, INC.	9/28/2023	LEVEL 4- LEVEL 8 TEACHER MANUAL MULTIPLE TEACHING SOURCES	1,215.32
311698	TEACHER SYNERGY, LLC	8/16/2023	400 TPT SCHOOL ACCESS SUBSCRIPTION RESOURCE LICENCES	3,400.00
311745	TEACHER SYNERGY, LLC	8/23/2023	400 TPT SCHOOL ACCESS SUBSCRIPTION 400 RESOURCE LICENSES	3,400.00
311661	Teachers' Curriculum Institute	8/1/2023	CORE CURRICULUM	11,929.00
311736	Teachers' Curriculum Institute	8/23/2023	23-24- MS-SS-SL-01 (6-8) SOCIAL STUDIES - STUDENTS LICENSE	10,291.00
311729	TECH VERB, INC	8/16/2023	CISCO MERAKI MX95	6,967.50
August 2023	Teresa Sale Benefits Consultant	8/2/2023	08/23 - HEALTH PREMIUMS	87,940.96
September 2023	Teresa Sale Benefits Consultant	9/3/2023	9/23 - HEALTH BENEFIT PREMIUMS	90,443.06
October 2023	Teresa Sale Benefits Consultant	9/30/2023	10/23 - HEALTH BENEFIT PREMIUMS	114,650.02
P042938	THE CENTER FOR EFFECTIVE PHILANTHROPY	9/28/2023	YOUTH TRUTH STUDENT SURVEY 10/23- SY 23-24	8,400.00
311575	The Education Team	7/7/2023	6/5-6/9/23- SUBSTITUTE SERVICE	4,213.73
311623	THE MILLER INSTITUTE FOR LEARNING WITH TECHNOLOGY	7/26/2023	FY 7/1/23- 6/30/24 E-RATE MANAGEMENT SERVICES	10,780.00
311761	Think Together	8/29/2023	1 OF 10 COMPREHENSIVE MANAGEMENT OF ASES	54,098.74
311671	Thinking Nation Corp.	8/1/2023	DBQ PD	6,416.98
311727	TIA CHUCHA'S CENTRO CULTURAL & BOOKSTORE	8/16/2023	BOOKS FOR SCHOOL LIBRARY (73)	1,573.21
311553	TIME WARNER CABLE	7/6/2023	6/14-7/13/23- INTERNET. ACC# 0556	1,198.12
311635	TIME WARNER CABLE	7/26/2023	7/23-INTERNET ACC# 0338	2,399.87
311664	TIME WARNER CABLE	8/1/2023	7/14-8/13/23- INTERNET ACC# 0556	1,200.08
311700	TIME WARNER CABLE	8/16/2023	8/23 - INTERNET SERVICE ACC#0338	2,403.61
311753	TIME WARNER CABLE	8/29/2023	8/16-9/15/23- INTERNET ACC# 9720	1,402.13
311573	TOTAL EDUCATION SOLUTIONS	7/7/2023	5/23- SPECIAL ED SERVICE	12,516.25
311615	TOTAL EDUCATION SOLUTIONS	7/26/2023	6/23- SPECIAL ED SERVICE	4,420.00
311711	UC REGENTS C/O UCLA	8/16/2023	4/27/23-PARKING CITATION #29710470	96.00
311554	UNUM	7/6/2023	07/23 - SHORT AND LONG TERM DISABILITY	1,145.32
311667	UNUM	8/1/2023	08/23 - SHORT AND LONG TERM DISABILITY PREMIUMS	730.24
311801	UNUM	9/15/2023	09/23 - SHORT AND LONG TERM DISABILITY PREMIUMS	2,075.98
311533	VALINDA MENESES	7/6/2023	4/7-10/7/23 - REIMBURSEMENT FOR TRAINING FOR NON-SUICIDAL SELF -INJURY	323.50
311544	VASHON NUTT	7/6/2023	7/17-7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
P042666	Vision Elevated	9/21/2023	05/31/23 - EVENT CONSULTING AND PHOTOGRAPHY	550.00
311633	WALTER BRETT	7/26/2023	7/11-7/13/23 -HOTEL STAY FOR RELAY CALI ILPD CONFERENCE	776.38

311614	WAXIE SANITARY SUPPLY	7/26/2023	CUSTODIAL SUPPLIES	238.45
311647	WAXIE SANITARY SUPPLY	7/27/2023	CUSTODIAL SUPPLIES	2,414.85
311679	WAXIE SANITARY SUPPLY	8/9/2023	CUSTODIAL SUPPLIES	186.76
311811	WAXIE SANITARY SUPPLY	9/15/2023	FACIAL TISSUE	354.18
311660	WOLF CONNECTION	8/1/2023	STAFF / TEACHERS TRAINING	3,000.00
Honda S1	Woodland Hills Honda	8/30/2023	Purchase Two 2023 Honda Odyssey Vans	98,389.40
311548	YESENIA VARGAS	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311704	YESENIA VARGAS	8/16/2023	7/17-7/20/23 - PARKING FEE WHILE AT MTSS CONFERENCE	63.30
311590	YESENIA ZUBIA	7/13/2023	6/27-6/28- LODGING WHILE WORKING AT THE LSC ON NEW AGREEMENTS	219.61
311616	YESENIA ZUBIA	7/26/2023	7/12-7/14/23- LODGING WHILE ATTENDING YPICS LEADERSHIP TRAINING. AT LSC	416.20
311824	YESENIA ZUBIA	9/21/2023	09/25 - 09/27/23 HR ACADEMY MEAL PER DIEM	131.00
311549	YOLANDA FUENTES	7/6/2023	7/17-7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311740	YONDR INC	8/23/2023	YONDR POUCHES	1,234.00
311541	YONINA DORADO	7/6/2023	7/17 - 7/20 MEAL PER DIEM DURING MTSS CONFERENCE	124.50
311705	YONINA DORADO	8/16/2023	7/17-7/20/23 - PARKING CHARGE WHILE AT MTSS CONFERENCE	52.73
311686	YVETTE KING-BERG	8/9/2023	6/26-6/29/23- RELAY CONFERENCE FOR RICHARD GARCIA	819.33
311557	ZULEYKHA RODMAN	7/6/2023	SKYZONE PURCHASE SOCKS FOR CLUB FIELD TRIP	40.00
				9,122,552.08