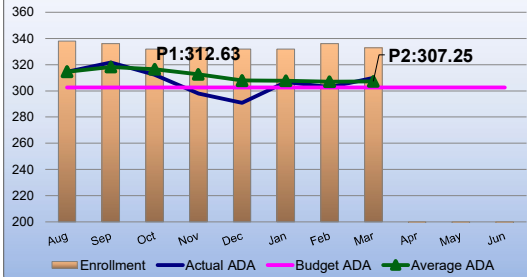


BERT CORONA CHARTER SCHOOL - Financial Dashboard (June 2023)

1 Key Performance Indicators

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

2 ADA & Enrollment



KEY POINTS

P1 ADA was 312.65
 P2 ADA was 307.25 or 92.0% with ending enrollment of 333 students.

Net Income was \$73K, \$43K below budget.

Revenue was higher than budget by \$368K primarily due to higher ADA, higher Nutrition program reimbursement rates, and higher SPED revenue rates.

Expense was higher than budget by \$401K.
 Nutrition Expense \$106K
 New Lease Standard Implementation \$36K
 Substitute Costs \$75K
 SPED Services \$38K

Cash on hand at June 30, 2023 was \$3.3M which represents 47% of total expenses.

3 Average Daily Attendance Analysis

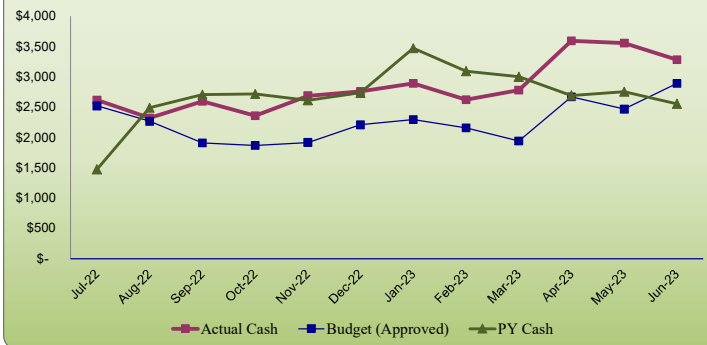
Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	333	333	322	11	333	340
ADA %	92.0%	92.0%	94.0%	-2.0%	92.0%	90.0%
Average ADA	307.25	307.25	302.68	4.57	307.25	309.40

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	84.8%	87.8%	3.1%	84.3%
3-Year Average %	86.0%	87.0%	1.0%	84.8%
District UPP C. Grant Cap	85.6%	86.0%	0.4%	85.6%

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 06/30/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	4,005,725	3,818,103	187,622	3,999,211	6,514	4,005,725	3,818,103	187,622	3,757,942	3,693,874
Federal Revenue	1,218,493	1,330,212	(111,719)	1,021,010	197,483	1,218,493	1,330,212	(111,719)	2,303,579	2,386,358
State Revenue	1,542,496	1,163,389	379,107	1,467,970	74,525	1,542,496	1,163,389	379,107	489,385	384,903
Other Local Revenue	356,226	429,962	(73,737)	514,795	(158,570)	356,226	429,962	(73,737)	951,200	283,291
Grants/Fundraising	22,447	35,500	(13,053)	50,750	(28,303)	22,447	35,500	(13,053)	36,957	15,000
TOTAL REVENUE	7,145,386	6,777,167	368,218	7,053,736	91,650	7,145,386	6,777,167	368,218	7,539,062	6,763,426
Total per ADA	23,256	22,391	865	22,958	298				24,367	18,990
w/o Grants/Fundraising	23,183	22,273	910	22,792	390				24,247	18,948
Certificated Salaries	1,882,882	1,952,858	69,976	1,840,848	(42,034)	1,882,882	1,952,858	69,976	1,596,989	1,399,355
Classified Salaries	900,343	948,784	48,441	878,650	(21,692)	900,343	948,784	48,441	730,580	581,292
Benefits	870,042	886,805	16,763	850,046	(19,996)	870,042	886,805	16,763	667,017	608,949
Student Supplies	865,254	734,927	(130,327)	912,165	46,911	865,254	734,927	(130,327)	630,309	478,901
Operating Expenses	2,459,681	2,059,109	(400,572)	2,362,257	(97,424)	2,459,681	2,059,109	(400,572)	3,363,915	3,423,537
Other	94,050	88,753	(5,298)	87,626	(6,425)	94,050	88,753	(5,298)	102,427	265,986
TOTAL EXPENSES	7,072,252	6,671,236	(401,016)	6,931,592	(140,660)	7,072,252	6,671,236	(401,016)	7,091,237	6,758,019
Total per ADA	23,018	22,041	(977)	22,560	458				22,919	18,975
NET INCOME / (LOSS)	73,134	105,932	(32,798)	122,144	(49,010)	73,134	105,932	(32,798)	447,826	5,408
OPERATING INCOME	167,184	194,684	(27,500)	209,770	(42,586)	167,184	194,684	(27,500)	550,252	271,394
EBITDA	167,184	194,684	(27,500)	209,770	(42,586)	167,184	194,684	(27,500)	550,252	271,394

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



Year-End Cash Balance		
Actual	Budget	Variance
3,280,772	2,890,583	390,189

Balance Sheet	6/30/2022	5/31/2023	6/30/2023 Actual
Assets			
Cash, Operating	2,555,367	3,554,867	3,280,772
Cash, Restricted	0	0	0
Accounts Receivable	2,629,201	239,016	1,798,923
Due From Others	7,513	7,475	7,493
Other Assets	45,734	111,802	2,179,059
Net Fixed Assets	250,630	375,966	510,251
Total Assets	5,488,444	4,289,127	7,776,497
Liabilities			
A/P & Payroll	1,549,089	401,432	820,548
Due to Others	191,620	105,052	666,112
Deferred Revenue	505,275	0	1,004,596
Other Liabilities	0	0	1,969,647
Total Debt	0	0	0
Total Liabilities	2,245,984	506,484	4,460,903
Equity			
Beginning Fund Bal.	2,794,635	3,242,461	3,242,461
Net Income/(Loss)	447,826	540,183	73,134
Total Equity	3,242,461	3,782,643	3,315,594
Total Liabilities & Equity	5,488,444	4,289,127	7,776,497
Days Cash on Hand	133	190	172
Cash Reserve %	36.6%	51.9%	47.0%



BERT CORONA CHARTER SCHOOL

Financial Analysis

June 2023

Net Income

Bert Corona Charter School achieved a net income of \$73K in FY22-23 compared to \$106K in the board approved budget. Reasons for this negative \$33K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2023, the school's cash balance was \$3.28M, which represents a 47% reserve.

As of June 30, 2023, the Accounts Receivable balance was \$1.80M, up from \$239K in the previous month, due to revenue earned in FY22-23 but not received by June 30th.

As of June 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$821K, compared to \$401K in the prior month.

As of June 30, 2023, BCCS had zero debt balance.

Income Statement

Revenue

Total revenue for FY22-23 was \$7.15M, which is \$368K or 5.4% over budgeted revenue of \$6.78M.

LCFF Revenue – was be above budget by \$188K due to higher ADA and higher LCFF rates

Child Nutrition Federal Revenue – was above budget by \$38K due to higher reimbursement rates for Nutrition Program.

Other Federal Revenue - was under budget by \$134K due to moving ESSER III funds into future years.

Child Nutrition State Revenue – was above budget by \$107K due to higher reimbursement rates for Nutrition Program.

Mandate Block Grant Revenue - was below budget by \$402K due to the elimination of a one-time discretionary block grant

SB740 Revenue - was above budget by \$166K

ELOP Revenue - was above budget by \$239K

Other State Revenue - was above budget by \$241K due Hold Harmless revenue

Other Local Revenue - was above budget by \$58K due to an increase in SPED AB602 revenue.

Expenses

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



Total expenses for FY22-23 were \$7.07M, which is \$401K or 6.0% over budgeted expenditures of \$6.67M.

Core Curriculum costs higher than budget by \$42K

Student Materials were higher than budget by \$36K

Nutrition Program Food Supplies were higher than budget by \$102K due to higher cost rates for the nutrition program. The additional expense is offset by higher revenue rates

Field Trips were higher than budget by \$33K

Contracted Substitute Teacher costs were higher than budget by \$76K. This expense is offset by savings in teacher salaries

ADA

Budgeted P2 ADA is 302.68 based on enrollment of 322 and a 94.0% attendance rate.

Forecast P2 ADA is 307.25 based on enrollment of 333 and a 92.0% attendance rate.

Actual ADA through Month 8 is 307.25 with ending enrollment of 333 and a 92.0% attendance rate.

In Month 8, ADA was 309.77 with a 93.0% attendance rate.

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

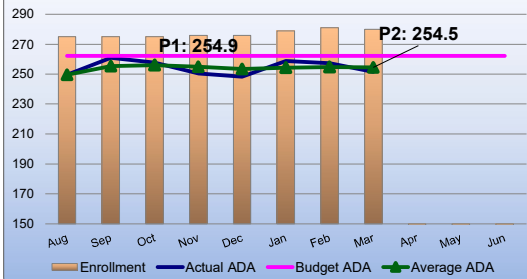
MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (June 2023)

1 Key Performance Indicators

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

2

ADA & Enrollment



KEY POINTS

P1 ADA was 255.07
 P2 ADA was 254.50 or 91.9% with ending enrollment of 280 students.

Net Operating Income was \$750K, \$687K above budgeted.

Revenue was higher than budgeted by \$481K primarily due to Hold Harmless revenue, higher Nutrition program reimbursement rates, and higher SPED revenue rates.

Expense was lower than budget by \$206K. Lower salaries are offset by higher Operating Expenses.

Cash on hand at June 30, 2023 was \$4.4M which represents 76.6% of total expenses.

3

Average Daily Attendance Analysis

Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	280	280	279	1	280	289
ADA %	91.9%	92.0%	94.0%	-2.0%	92.0%	93.0%
Average ADA	254.50	254.51	262.26	(7.75)	254.51	274.20

4

LCFF Supplemental & Concentration Grant Factors

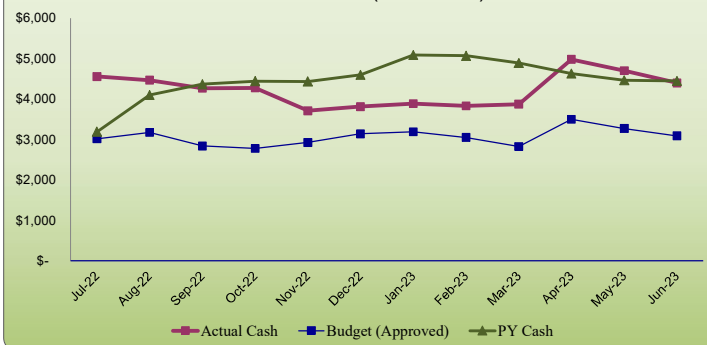
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	93.5%	95.7%	2.1%	96.3%
3-Year Average %	94.8%	95.5%	0.7%	95.6%
District UPP C. Grant Cap	85.6%	86.0%	0.4%	85.6%

5

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 06/30/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	3,360,632	3,350,351	10,281	3,355,140	5,492	3,360,632	3,350,351	10,281	3,333,185	3,728,522
Federal Revenue	1,090,004	1,270,743	(180,739)	1,055,846	34,159	1,090,004	1,270,743	(180,739)	919,125	724,116
State Revenue	1,621,764	1,070,080	551,684	1,679,518	(57,755)	1,621,764	1,070,080	551,684	260,307	238,219
Other Local Revenue	400,778	287,609	113,169	351,441	49,337	400,778	287,609	113,169	846,358	240,624
Grants/Fundraising	11,460	25,000	(13,540)	11,960	(500)	11,460	25,000	(13,540)	40,750	7,402
TOTAL REVENUE	6,484,638	6,003,783	480,855	6,453,905	30,733	6,484,638	6,003,783	480,855	5,399,725	4,938,883
Total per ADA	25,479	22,892	2,586	25,358	121				19,693	14,313
w/o Grants/Fundraising	25,434	22,797	2,637	25,311	123				19,544	14,291
Certificated Salaries	1,605,293	1,870,991	265,698	1,650,918	45,625	1,605,293	1,870,991	265,698	1,532,235	1,286,989
Classified Salaries	774,512	799,828	25,317	792,262	17,750	774,512	799,828	25,317	554,472	470,594
Benefits	710,560	775,638	65,078	713,129	2,569	710,560	775,638	65,078	537,821	526,661
Student Supplies	628,998	635,769	6,771	673,298	44,300	628,998	635,769	6,771	609,929	496,892
Operating Expenses	1,869,871	1,713,313	(156,557)	1,919,766	49,895	1,869,871	1,713,313	(156,557)	1,650,127	1,378,155
Other	946,401	946,569	168	958,877	12,476	946,401	946,569	168	969,915	972,513
TOTAL EXPENSES	6,535,634	6,742,109	206,475	6,708,251	172,617	6,535,634	6,742,109	206,475	5,854,498	5,131,804
Total per ADA	25,679	25,708	28	26,358	(678)				21,351	14,872
NET INCOME / (LOSS)	(50,996)	(738,325)	687,330	(254,346)	203,350	(50,996)	(738,325)	687,330	(454,774)	(192,920)
OPERATING INCOME	750,487	63,079	687,407	545,880	204,606	750,487	63,079	687,407	366,070	626,451
EBITDA	895,405	208,244	687,161	704,531	190,874	895,405	208,244	687,161	515,141	779,592

6

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



Year-End Cash Balance		
Actual	Budget	Variance
4,393,392	3,086,752	1,306,640

7

Balance Sheet	6/30/2022	5/31/2023	6/30/2023 Actual
Assets			
Cash, Operating	4,446,002	4,703,065	4,393,392
Cash, Restricted	0	0	0
Accounts Receivable	869,180	48,969	1,423,727
Due From Others	10	207	127
Other Assets	42,967	15,011	51,303
Net Fixed Assets	26,668,250	25,933,450	25,870,003
Total Assets	32,026,409	30,700,702	31,738,552
Liabilities			
A/P & Payroll	1,313,436	311,784	595,132
Due to Others	457,158	348,085	768,874
Deferred Revenue	711,322	161,460	1,145,408
Other Liabilities	0	0	0
Total Debt	7,375,627	7,138,804	7,111,268
Total Liabilities	9,857,543	7,960,133	9,620,682
Equity			
Beginning Fund Bal.	22,623,639	22,168,866	22,168,866
Net Income/(Loss)	(454,774)	571,703	(50,996)
Total Equity	22,168,866	22,740,569	22,117,870
Total Liabilities & Equity	32,026,409	30,700,702	31,738,552
Days Cash on Hand	322	291	280
Cash Reserve %	88.3%	79.6%	76.6%

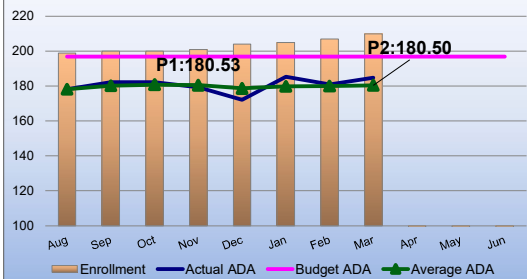
Bert Corona Charter High School - Financial Dashboard (June 2023)

1 Key Performance Indicators

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

2

ADA & Enrollment



KEY POINTS

P1 ADA was 178.60
 P2 ADA was 180.50 or 88.9% with ending enrollment of 210 students.

Net Income was \$6K, \$2K above budgeted.

Revenue was lower than budgeted by \$25K. Lower LCFF revenue is offset by higher Nutrition program reimbursement rates, higher SPED revenue rates, and higher ESSER II and ESSER III allocations for the current year.

Expense was lower than budget by \$27K.

Cash on hand at June 30, 2023 was \$952K which represents 22.7 % of total expenses.

3

Average Daily Attendance Analysis

Category	Actual through Month 8	Actual P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	210	210	214	(4)	210	203
ADA %	88.9%	89.0%	92.0%	-3.0%	89.0%	84.0%
Average ADA	180.50	180.50	196.88	(16.38)	180.50	166.27

4

LCFF Supplemental & Concentration Grant Factors

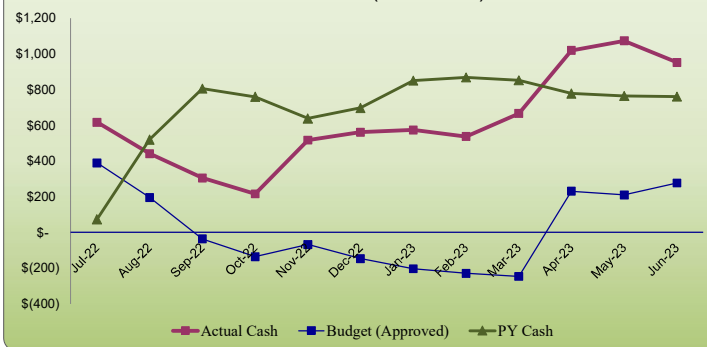
Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil %	85.0%	92.0%	7.0%	88.1%
3-Year Average %	88.6%	91.1%	2.4%	91.6%
District UPP C. Grant Cap	85.6%	86.0%	0.4%	85.6%

5

INCOME STATEMENT	Forecast	VS. Budget		VS. Last Month		FY 22-23 YTD			Historical	
	As of 06/30/23	FY 22-23 Budget	Variance B/(W)	Prior Month FC	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 21-22	FY 20-21
Local Control Funding Formula	2,844,385	2,993,252	(148,867)	2,844,786	(401)	2,844,385	2,993,252	(148,867)	2,663,031	2,306,709
Federal Revenue	793,417	716,794	76,624	802,474	(9,057)	793,417	716,794	76,624	319,149	464,271
State Revenue	303,265	333,639	(30,373)	285,908	17,357	303,265	333,639	(30,373)	55,187	77,458
Other Local Revenue	276,601	223,667	52,934	247,593	29,008	276,601	223,667	52,934	498,496	147,038
Grants/Fundraising	34,967	10,000	24,967	27,760	7,207	34,967	10,000	24,967	42,408	0
TOTAL REVENUE	4,252,636	4,277,352	(24,716)	4,208,522	44,114	4,252,636	4,277,352	(24,716)	3,578,271	2,995,476
Total per ADA	23,560	21,726	1,835	23,316	244				21,521	16,537
w/o Grants/Fundraising	23,367	21,675	1,692	23,162	204				21,266	16,537
Certificated Salaries	1,417,641	1,556,276	(138,636)	1,393,002	(24,639)	1,417,641	1,556,276	(138,636)	1,205,361	927,459
Classified Salaries	554,770	551,289	(3,481)	552,005	(2,765)	554,770	551,289	(3,481)	467,551	400,268
Benefits	637,399	692,756	(55,356)	641,540	4,140	637,399	692,756	(55,356)	509,496	446,740
Student Supplies	381,289	281,582	(99,707)	393,726	12,437	381,289	281,582	(99,707)	236,691	193,179
Operating Expenses	1,210,932	1,147,160	(63,772)	1,171,919	(39,014)	1,210,932	1,147,160	(63,772)	1,026,636	863,538
Other	44,291	43,798	(493)	43,727	(564)	44,291	43,798	(493)	44,748	50,635
TOTAL EXPENSES	4,246,322	4,272,861	26,539	4,195,918	(50,404)	4,246,322	4,272,861	26,539	3,490,483	2,881,818
Total per ADA	23,525	21,703	(1,822)	23,246	279				20,993	15,909
NET INCOME / (LOSS)	6,314	4,491	1,823	12,604	(6,290)	6,314	4,491	1,823	87,788	113,657
OPERATING INCOME	50,605	48,289	2,316	56,330	(5,726)	50,605	48,289	2,316	132,536	164,293
EBITDA	50,605	48,289	2,316	56,330	(5,726)	50,605	48,289	2,316	132,536	164,293

6

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



Year-End Cash Balance

Actual	Budget	Variance
951,936	276,296	675,640

7

Balance Sheet	6/30/2022	5/31/2023	6/30/2023 Actual
Assets			
Cash, Operating	760,339	1,073,098	951,936
Cash, Restricted	0	0	0
Accounts Receivable	446,532	177,352	745,981
Due From Others	511	375	404
Other Assets	28,170	2,644	39,876
Net Fixed Assets	87,408	55,629	67,286
Total Assets	1,322,959	1,309,098	1,805,482
Liabilities			
A/P & Payroll	301,760	281,137	402,041
Due to Others	28,590	1	134,748
Deferred Revenue	394,698	0	664,469
Other Liabilities	0	0	0
Total Debt	(0)	(0)	(0)
Total Liabilities	725,048	281,138	1,201,257
Equity			
Beginning Fund Bal.	510,123	597,911	597,911
Net Income/(Loss)	87,788	430,049	6,314
Total Equity	597,911	1,027,961	604,225
Total Liabilities & Equity	1,322,959	1,309,099	1,805,482
Days Cash on Hand	81	94	83
Cash Reserve %	22.1%	25.8%	22.7%



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL

Financial Analysis

June 2023

Net Income

Monsenor Oscar Romero Charter School achieved a net income of -\$51K in FY22-23 compared to -\$738K in the board approved budget. Reasons for this positive \$687K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2023, the school's cash balance was \$4.39M, which represents a 77% reserve.

As of June 30, 2023, the Accounts Receivable balance was \$1.42M, up from \$49K in the previous month, due to revenue earned in FY22-23 but not received by June 30th.

As of June 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$595K, compared to \$312K in the prior month.

As of June 30, 2023, MORCS had a debt balance of \$7.11M compared to \$7.14M in the prior month.

Income Statement

Revenue

Total revenue for FY22-23 was \$6.48M, which is \$481K or 8.0% over budgeted revenue of \$6.00M.

Child Nutrition State Revenue – was above budget by \$77K due to higher reimbursement rates for Nutrition Program and higher student participation rates.

Other Federal Revenue - was below budget by \$123K due to moving more ESSER III funds into the current year.

Mandate Block Grant Revenue - was below budget by \$356K due to the elimination of a one-time discretionary block grant

ASES Revenue - was above budget by \$80K based on the GAN letter. It is offset by the additional ASES costs.

ELOP Revenue - was above budget by \$141K

Other State Revenue was above budget by \$588K primarily due Hold Harmless revenue

Other Local Revenue - was over budget by \$39K due to an increase in SPED AB602 revenue.

Expenses

Total expenses for FY22-23 were \$6.54M, which is \$207K or 3.1% under budgeted expenditures of \$6.74M.

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



Certificated Salaries were lower than budget by \$266K

STRS expenses were lower than budget by \$78K

Nutrition Program Food Supplies are projected to be higher than budget by \$34K due to higher cost rates for the nutrition program. The additional expense is offset by higher revenue rates

Facilities costs were lower than budget by \$74K

ASES Services were higher than budget by \$66K. This expense will be covered by additional ASES Revenue.

Other Consultants & Services are projected to be higher than budget by \$48K. This expense will be covered by ESSER III funds

SPED Services were higher than budget by \$53K

ADA

Budgeted P2 ADA is 262.26 based on enrollment of 279 and a 94.0% attendance rate.

Forecast P2 ADA is 254.51 based on enrollment of 280 and a 92.0% attendance rate.

Actual ADA through Month 8 is 254.50 with ending enrollment of 280 and a 91.9% attendance rate.

In Month 8, ADA was 251.54 with a 89.8% 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 Analysis June 2023

Net Income

Bert Corona Charter High School achieved a net income of \$6K in FY22-23 compared to \$5K in the board approved budget. Reasons for this positive \$2K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2023, the school's cash balance was \$952K, which represents a 23% reserve.

As of June 30, 2023, the Accounts Receivable balance was \$746K, up from \$177K in the previous month, due to revenue earned in FY22-23 but not received by June 30th.

As of June 30, 2023, the Accounts Payable balance, including payroll liabilities, totaled \$402K, compared to \$281K in the prior month.

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

Income Statement

Revenue

Total revenue for FY22-23 was \$4.25M, which is \$25K or 0.6% under budgeted revenue of \$4.28M.

LCFF Revenue – was below budget by \$148K due to lower ADA but higher LCFF rates

Child Nutrition Federal Revenue – was above budget by \$78K due to higher reimbursement rates for Nutrition Program and higher student participation rates.

Child Nutrition State Revenue – was above budget by \$52K due to higher reimbursement rates for Nutrition Program and higher student participation rates.

Other State Revenue - was below budget by \$96K

Expenses

Total expenses for FY22-23 was \$4.25M, which is \$27K or 0.6% under budgeted expenditures of \$4.27M.

Certificated Salaries were lower than budget by \$139K

Nutrition Program Food Supplies were higher than budget by \$100K due to higher cost rates for the nutrition program and higher student participation rates. The additional expense is offset by higher revenue rates

Rent costs were lower than budget by \$72K.

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



Other Consultants & Services was higher than budget by \$66K. This expense will be covered by ESSER II funds

ADA

Budgeted P2 ADA is 196.88 based on enrollment of 214 and a 92.0% attendance rate.

Forecast P2 ADA is 180.50 based on enrollment of 210 and a 89.0% attendance rate.

Actual ADA through Month 8 is 180.50 with ending enrollment of 210 and a 88.9% attendance rate.

In Month 8, ADA was 184.77 with a 88.0% 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 05/01/23 to 06/30/23

Check #	Vendor Name	Date	Description	Amount
311512	360 Accelerator Education Partners	6/22/2023	9/1/22 - 22-23 -110 ACCELERATOR PROGRAM FEE	8,000.00
311313	7 LAYER IT SOLUTIONS, INC.	5/5/2023	05/03/23-05/02/24 - SMARTNET RENEWAL FOR: CISCO ASA 5525	1,899.00
311321	7 LAYER IT SOLUTIONS, INC.	5/11/2023	5/23 PLATINUM NETWORK DEVICE PACKAGE	1,370.00
311461	7 LAYER IT SOLUTIONS, INC.	6/14/2023	6/23- PLATINUM NETWORK DEVICE PACKAGE	1,370.00
311378	AFLAC WORLDWIDE HEADQUARTERS	5/23/2023	4/23- PREMIUM	1,676.46
311383	AFLAC WORLDWIDE HEADQUARTERS	5/26/2023	5/23- PREMIUM	1,676.46
311291	Amazon Capital Services	5/4/2023	OFFICE SUPPLIES	3,035.19
311315	Amazon Capital Services	5/11/2023	STUDENT MATERIALS1	5,543.00
311350	Amazon Capital Services	5/17/2023	STUDENT MATERIALS	2,983.36
311367	Amazon Capital Services	5/23/2023	MONITORS, MOUSE AND KEYBOARD	1,038.23
311379	Amazon Capital Services	5/26/2023	MICROPHONE AND RECORDER	201.49
311396	Amazon Capital Services	5/31/2023	OFFICE SUPPLIES	2,480.74
311418	Amazon Capital Services	6/7/2023	STUDENT MATERIALS FOR GRADUATION	199.34
311452	Amazon Capital Services	6/14/2023	STUDENT AND OFFICE SUPPLIES	4,311.76
311487	Amazon Capital Services	6/16/2023	STUDENT MATERIALS1	3,286.29
311502	Amazon Capital Services	6/22/2023	OTHER SUPPLIES	392.09
311293	Amplified IT	5/4/2023	03/23 - GOOGLE VOICE	207.58
311420	Amplified IT	6/7/2023	4/23- GOOGLE VOICE USER LICENSE	611.20
311403	APPLE INC.	5/31/2023	MACBOOKS & APPLE CARE	2,801.41
311428	APPLE INC.	6/7/2023	16-INCH MACBOOK PRO & APPLE CARE	3,808.81
311316	AT&T	5/11/2023	4/23- FAX SERVICE	169.84
311454	AT&T	6/14/2023	5/23- FAX SERVICE	176.22
311304	AT&T MOBILITY	5/4/2023	04/20 - 05/19/23 - CELL PHONES	5,371.20
311405	AT&T MOBILITY	5/31/2023	05/20 - 06/19/23 - CELL PHONES	3,509.97
311404	BDJtech	5/31/2023	45 WATT CHARGERS	1,752.00
311311	BETTER 4 YOU MEALS, INC.	5/4/2023	2/23- STUDENT MEALS	16,306.80
311331	Braille Abilities, LLC	5/11/2023	4/23- SPECIAL ED SERVICE	2,907.87
311381	Braille Abilities, LLC	5/26/2023	5/4/23- SPECIAL ED SERVICE	888.45
311508	BSN SPORTS LLC	6/22/2023	PE & SPORTS EQUIPMENT	2,835.06
311375	CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION	5/23/2023	CABE 2023. CONFERENCE REGISTRATION FEE FOR M. MYERS 3/22-3/25/23	2,040.00
311459	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	6/14/2023	FY23-24 - CCSA MEMBERSHIP RENEWAL	12,210.00
311346	CALIFORNIA CHARTER SCHOOLS CONFERENCE REGIST	5/11/2023	2023 CCSA CONFERENCE REGISTRATION LETTY SEPULVEDA	4,311.00
311516	CAMCORDER AND CAMERA REPAIR CENTER INC	6/29/2023	4/28/23 - REPAIR CAMERA ZOOM UNIT AND MAIN BARREL REPLACE	520.96
311328	CDW GOVERNMENT, INC.	5/11/2023	04/04/23-04/04/24 - NORTH AMERICAN GOOGLE TECHNICA	1,000.00
311361	Chromebook Parts.com	5/17/2023	CHROMEBOOK PARTS	82.06
311399	Chromebook Parts.com	5/31/2023	CHROMEBOOK PARTS	460.93
311431	Chromebook Parts.com	6/7/2023	CHROMEBOOK PARTS	120.39
311462	Chromebook Parts.com	6/14/2023	CHROMEBOOK PART	212.32
311297	CLIFTONLARSONALLEN LLP	5/4/2023	PROGRESS BILLING FOR FEDERAL AND CALIFORNIA INFORMATION RETURNS - 06/30	1,995.00
311407	CLIFTONLARSONALLEN LLP	5/31/2023	FINAL BILLING FOR PREPARATION FEDERAL AND CALIFORNIA RETURNS TAX JUNE 3	420.00
311424	COOL TEMP HEATING, INC	6/7/2023	AC- MAINTENANCE SERVICE AND FILTER REPLACEMENT	2,125.00
311504	CREATE NOW	6/22/2023	5/5/23 - FOLKLORICO DANCERS FOR CINCO DE MAYO CELEBRATION	400.00
311300	CROSS COUNTRY EDUCATION	5/4/2023	4/18-4/21/23- ON-SITE BILINGUAL FLOATER	3,160.00
311334	CROSS COUNTRY EDUCATION	5/11/2023	4/17-4/21/23- SPECIAL ED SERVICE	14,546.09
311387	CROSS COUNTRY EDUCATION	5/26/2023	5/1-5/5/23- ON-SITE BILINGUAL FLOATER	12,669.11
311426	CROSS COUNTRY EDUCATION	6/7/2023	5/15-5/19/23- ON-SITE BILINGUAL FLOATER	1,975.00
311494	CROSS COUNTRY EDUCATION	6/16/2023	5/22-5/26/23 ON-SITE BILINGUAL FLOATER	1,975.00
311503	CROSS COUNTRY EDUCATION	6/22/2023	6/5-6/9/23 ON-SITE BILINGUAL FLOATER	7,110.00
311448	Darryl Bryant	6/12/2023	6/14 - FINAL CHECK	3,424.13
311364	DAVEY'S LOCKER SPORTFISHING	5/19/2023	6/2/23 TICKETS FOR FIELD TRIP TO DAVEY'S LOCKER WHALE WATCHING 7TH GRADE	1,750.00
311474	DENYALE BROWN	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311415	Document Tracking Services	5/31/2023	4/15/23-5/15/24 - DOCUMENT TACKING SERVICES	1,165.00
311349	DRUM CIRCLES, MUSIC THERAPY	5/11/2023	DRUM CIRCLE FACILITATION	200.00
311471	EDWIN CRUZ	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311467	El Milagro Bakery	6/14/2023	SWEET BREAD FOR ELOP CARNAVAL CLUB RUSH	1,435.00
311307	Eriverto Gonzales	5/4/2023	4/23- MAINTENANCE SERVICE	2,380.00
311430	Eriverto Gonzales	6/7/2023	5/23- MAINTENANCE SERVICE	3,570.00
311434	ESMERALDA VELARDE	6/8/2023	6/23 - FINAL CHECK	862.18
311314	EVA MARIA CHAVEZ	5/5/2023	12/22-03/23 - COMMUNITY SCHOOL GRANT	13,433.35
311323	EXED	5/11/2023	4/23 - MANAGEMENT CONTRACT FEE	22,849.25
311491	EXED	6/16/2023	5/23 - CALPADS & SIS SUPPORT SERVICES	22,858.80
311366	FACE PAINT AND FAIRYTALES	5/19/2023	1-5 HOURS FACE PAINTING FOR EVENT 5/30/23	290.00
311456	FRANCISCO TOPETE	6/14/2023	6/8/23 - A/V SERVICE FOR GRADUATION	405.00
311386	FRONTIER	5/26/2023	5/13-6/12/23- FAX 818- 834-8075	259.25
311373	GRADUATION SOURCE	5/23/2023	GRADUATION MATERIALS	2,834.75
311302	GRADWEAR INC	5/4/2023	STUDENT MATERIALS	985.35
311498	GREEN WORKS SOLUTIONS	6/21/2023	5/29/23 - CONTAINERS/ ELECTRICAL/ CONCRETE/FENCE/ LIGHT POST	56,520.00
311453	HEARTSET CONSULTING GROUP INC	6/14/2023	7/12/23- 7/14/23-TRAINING FOR YPICS STAFF	15,000.00
311338	HERNANDEZ JANITORIAL SERVICES	5/11/2023	4/17-4/28/23- MAINTENANCE SERVICE	1,650.00
311372	HERNANDEZ JANITORIAL SERVICES	5/23/2023	5/1-5/15/23- MAINTENANCE SERVICE	1,815.00
311496	HERNANDEZ JANITORIAL SERVICES	6/16/2023	5/16-5/31/23- MAINTENANCE SERVICE	1,815.00
311500	HERNANDEZ JANITORIAL SERVICES	6/22/2023	6/1-6/15/23- MAINTENANCE SERVICE	1,815.00
311310	HOME DEPOT CREDIT SERVICES	5/4/2023	CUSTODIAL SUPPLIES	241.73
311370	HOME DEPOT CREDIT SERVICES	5/23/2023	STATEMENT ENDING 5/5/23	1,613.33
311511	Imagine Learning LLC	6/22/2023	DIGITAL LIBRARIES 9-12, COMPREHENSIVE SITE LICENSE MATH, ELA, SCIENCE, SOCI	15,600.00
311319	IMPACT CANINE SOLUTIONS	5/11/2023	4/14/23- CANINE SERVICE	400.00
311463	IMPACT CANINE SOLUTIONS	6/14/2023	5/3/23 - CANINE SERVICE	600.00
311507	INFINITE CAMPUS, INC.	6/22/2023	8/2023-7/2024 - CAMPUS FOOD SERVICES LICENSES	1,953.60
311374	INSIGHTS TO BEHAVIOR	5/23/2023	4/1/2023- 3/31/24- SUBSCRIPTION INSIGHTS BEHAVIOR	5,750.00
311343	IRONBOX EDUCATION	5/11/2023	CORE CURRICULUM	3,074.76
311398	IRONBOX EDUCATION	5/31/2023	5/23/23 - CONSULTING STUDENTS. RECRUITMENT EFFORTS	5,000.00
311446	JACOB GERHARDT	6/12/2023	6/15 - FINAL CHECK	2,581.61
311447	JACOB GERHARDT	6/12/2023	6/30 - FINAL CHECK	2,892.17

311478	Jacqueline Sanchez	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311421	JAHAIRA OSORIO	6/7/2023	USPS ITEM PICK UP DUE TO SHORT POSTAGE	34.20
311340	Jaime Martinez	5/11/2023	FY-23- SCHOLA RECRUITMENT PRO- 6 MONTHS	3,500.00
311481	Jaime Martinez	6/14/2023	FY-23- SCHOLA RECRUITMENT PRO-6 MONTHS	14,000.00
311320	JAMES KAY	5/11/2023	BREAKFAST ITEMS FOR STUDENTS TAKING AP	67.13
311294	JEANNETTE M CRUZ REIBER	5/4/2023	4/23- MONTHLY TEACHER CREDENTIAL SERVICE	600.00
311397	JEANNETTE M CRUZ REIBER	5/31/2023	5/23- MONTHLY TEACHERS CREDENTIAL SERVICE	600.00
311363	JENY ORTEZ	5/17/2023	05/23 - 05/25/23 CASH ADVANCE FOR STUDENTS AND STAFF ATTENDING THE CASA	1,525.00
311436	JOHNSON CONTROLS FIRE PROTECTION LP	6/9/2023	3/19/23 - SMOKE DETECTOR	1,299.00
311501	JOHNSON CONTROLS FIRE PROTECTION LP	6/22/2023	4/12/23 - FIRE ALARM AND DETECTION CONTROL	2,257.32
311442	JOSE PEREZ	6/12/2023	6/15 - FINAL CHECK	2,537.72
311443	JOSE PEREZ	6/12/2023	6/30 - FINAL CHECK	2,819.80
311472	JOSE SEPULVEDA	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311479	JOSUE VILLNAUEVA	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311289	KELLY SPICERS STORES	5/4/2023	FUEL CHARGE CREDIT	548.21
311342	KELLY SPICERS STORES	5/11/2023	OFFICE SUPPLIES1	690.22
311368	KELLY SPICERS STORES	5/23/2023	OFFICE SUPPLIES	692.59
311509	KEVIN MYERS	6/22/2023	4/4/23 - CSUN JOB FAIR	1,097.33
311356	KNOTTS BERRY FARM	5/17/2023	TICKETS TO KNOTTS BERRY FARM FOR 7TH GRADE STUDENTS. FIELD TRIP ON 6/7/2	3,575.00
311333	LA DEPT. OF WATER AND POWER	5/11/2023	3/2-4/28/23- SEWER CHARGES	6,039.32
311388	LA DEPT. OF WATER AND POWER	5/26/2023	4/17-5/17/23- SEWER CHARGES	4,638.27
311355	Latino Film Institute Youth Cinema Project	5/17/2023	4/23- INSTRUCTIONAL SERVICE CINEMA FILM MAKING	11,248.42
311464	Latino Film Institute Youth Cinema Project	6/14/2023	5/23- INSTRUCTIONAL SERVICE CINEMA FILM MAKING	5,624.21
311318	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	5/11/2023	4/3/23- LEGAL SERVICE	808.50
311492	LISA J NILES	6/16/2023	5/1-5/30/23- CONSULTING SERVICE	3,975.00
311480	LIZABET GONZALEZ	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311303	LOS ANGELES COUNTY METROPOLITAN TRANSPORTATI	5/4/2023	GOPASS FARELESS PROGRAM FEE FOR YEAR 1	2,523.00
311412	LOS ANGELES UNIFIED SCHOOL DISTRICT	5/31/2023	5/31/23- RECRUITMENT FAIR- CUSTODIAL CHARGES	86.16
311457	Los Angeles Unified School District	6/14/2023	MORCS AUGMENTATION GRANT REPAYMENT	74,849.83
311325	LUIS GIRON	5/11/2023	4/23- LANDSCAPING SERVICE	1,000.00
311422	LUIS GIRON	6/7/2023	5/23- LANDSCAPING SERVICE	800.00
311352	MAJOR METROPOLITAN SECURITY	5/17/2023	6/23- BURGLAR ALARM MONITORING SERVICE	405.00
311455	MAJOR METROPOLITAN SECURITY	6/14/2023	7/23- MONITORING SERVICE FOR THE BURGLAR ALARM	405.00
311475	MARIA CONTRERAS	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311296	MARIA FATIMA ORTIZ	5/4/2023	4/29/23- ROUND TRIP TO AQUARIUM OF THE PACIFIC 8TH GRADE STUDENTS	725.00
311327	MARIA FATIMA ORTIZ	5/11/2023	4/27- TRANSPORTATION ROUND TRIP TO UCLA ROPES COURSE 7TH GRADE STUDEN	1,494.00
311360	MARIA FATIMA ORTIZ	5/17/2023	6/2/23- FIELD TRIP TO DAVEY'S LOCKER WHALE WATCHING -7TH GRADE STUDENTS	1,750.00
311393	MARIA FATIMA ORTIZ	5/26/2023	5/31/23 FIELD TRIP TO WOLF CONNECTION IN PALMDALE	1,100.00
311482	MARIA FATIMA ORTIZ	6/14/2023	5/26 - TRANSPORT STUDENTS TO SIX FLAG MAGIC GRAD NITE	2,372.00
311493	MARIA FATIMA ORTIZ	6/16/2023	5/26/23- FIELD TRIP TO ULTIMATE LASER ADVENTURE 7TH GRADE STUDENTS	650.00
311339	MASERGY CLOUD COMMUNICATIONS, INC	5/11/2023	4/23- COMMUNICATIONS SERVICE	1,833.53
311410	MASERGY CLOUD COMMUNICATIONS, INC	5/31/2023	5/23- COMMUNICATIONS SERVICE	1,833.53
311384	MCCALLA COMPANY	5/26/2023	CUSTODIAL SUPPLIES	488.19
311362	MICHAEL BANKS	5/17/2023	05/23 - 05/25/23 CASH ADVANCE FOR STUDENTS AND STAFF ATTENDING THE CASA	1,670.00
311438	MICHAEL BANKS	6/12/2023	CASA lead stipend	614.22
311439	MICHAEL BANKS	6/12/2023	ELOP stipend	921.40
311440	MICHAEL BANKS	6/12/2023	6/15 - FINAL CHECK	1,993.43
311449	MICHAEL BANKS	6/12/2023	6/30 - FINAL CHECK	1,993.43
311441	MICHELLE VENEGAS	6/12/2023	6/13 - FINAL CHECK	2,100.52
311483	MULTICULTURAL LEARNING CENTER	6/14/2023	LAPCSC PHASE 1 CONTRIBUTION. (10,000/18)	555.55
311395	MUSEUM OF TOLERANCE	5/26/2023	6/8/23 - ADMISSION TICKET TO MUSEUM OF TOLERANCE 8TH GRADE STUDENTS	1,056.00
311390	OFFICE 360	5/26/2023	COLOR CARDSTOCK. 250/PACK	387.08
311437	OMNI HOTEL AT THE BATTERY ATLANTA	6/9/2023	06/19 - 6/24/23 LODGING AT INNOVATION CONFERENCE 2023 - JACQUELINE SANCHEZ	23,751.10
311309	PARENT INSTITUTE FOR QUALITY EDUCATION, INC	5/4/2023	01/31-03/31/23 - PARENT WORKSHOP AND MATERIALS - FAMILY ENGAGEMENT HYBRI	12,500.00
311510	PARENT INSTITUTE FOR QUALITY EDUCATION, INC	6/22/2023	SPRING 2023 - PARENTS WORKSHOP AND MATERIALS- FAMILY ENGAGEMENT	6,000.00
311335	PBIS REWARDS	5/11/2023	PBIS REWARDS STUDENTS LICENSE	1,500.00
311351	PETER HUANG AND LORETTA HUANG	5/17/2023	4/10-5/10/23- ELECTRIC CHARGES	427.96
311391	PETER HUANG AND LORETTA HUANG	5/26/2023	06/23 - RENT	3,640.00
311469	PETER HUANG AND LORETTA HUANG	6/14/2023	5/10-6/8/23- ELECTRIC CHARGES	375.22
311514	PETER HUANG AND LORETTA HUANG	6/26/2023	07/23 - RENT	3,640.00
311414	PLANCONNECT	5/31/2023	01/2023-03/2023 - QUARTERLY FEE	100.00
311394	Play Versus Inc	5/26/2023	PLAY VS ESPORTS SINGLE PLAYER PASS -SPRING 2023 SEASON	320.00
311365	Pony Parties & Rentals	5/19/2023	1.5 HOURS PATTING ZOO AT SCHOOL EVENT 5/30/23	375.00
311295	PRN NURSING CONSULTANTS, LLC	5/4/2023	4/17/23- EPIPEN TRAINING	730.00
311423	PRN NURSING CONSULTANTS, LLC	6/7/2023	4/24- SPECIAL ED SERVICE	940.00
311322	PUROSERVE	5/11/2023	5/23- RO RENTAL	185.90
311354	PUROSERVE	5/17/2023	5/23- CABINET RENTAL	130.30
311465	PUROSERVE	6/14/2023	6/23- FILTER SERVICE	316.20
311336	Quadient Finance USA, Inc.	5/11/2023	04/08/23 - EQUIPMENT RENTAL- POSTAGE MACHINE	124.97
311425	Quadient Finance USA, Inc.	6/7/2023	5/5/23 POSTAGE	300.00
311489	Quadient Finance USA, Inc.	6/16/2023	EQUIPMENT RENTAL	340.81
311458	QUADIENT LEASING USA, INC.	6/14/2023	07/23-10/23- POSTAGE MACHINE LEASING	231.62
311290	REGENTS UNIVERSITY OF CALIFORNIA LOS ANGELES	5/4/2023	4/27/23 - 7TH GRADE STUDENTS TEAM BUILDING EVENT TO OUTDOOR ADVENTURES	4,850.64
311450	RELAY/GSE	6/12/2023	4/26/23 - INSTRUCTIONAL LEADERSHIP PROFESSIONAL LA PRINCIPAL	30,000.00
311497	RELAY/GSE	6/21/2023	6/16/23 - PROFESSIONAL LEARNING	33,000.00
311332	REPUBLIC SERVICES #902	5/11/2023	5/23- WASTE DISPOSAL SERVICE	1,492.90
311451	REPUBLIC SERVICES #902	6/14/2023	6/23- WASTE DISPOSAL SERVICE	1,492.90
311345	REVOLUTION FOODS, PBC	5/11/2023	3/23 - STUDENT MEALS	30,441.08
311353	REVOLUTION FOODS, PBC	5/17/2023	4/23 - MEAL	28,891.00
311371	REVOLUTION FOODS, PBC	5/23/2023	4/23 - STUDENT MEALS	34,459.10
311466	REVOLUTION FOODS, PBC	6/14/2023	5/23 - STUDENTS' MEAL	41,788.90
311341	RICOH USA Inc.	5/11/2023	5/13-6/12/23- COPIER LEASE	2,599.33
311358	RICOH USA Inc.	5/17/2023	4/20-5/19/23- COPIER LEASE	281.91
311429	RICOH USA Inc.	6/7/2023	6/13-7/12/23- COPIER LEASE	2,599.33
311468	RICOH USA Inc.	6/14/2023	5/20-6/19/23- COPIER LEASE	2,598.81
311357	Rise & Shine Catering	5/17/2023	6/9/23 - BREAKFAST BUFFET FOR 8TH GRADE STUDENTS	2,075.03
311433	RUDY OLIVARES-HERNANDEZ	6/7/2023	6/23 - FINAL CHECK	1,624.79
311444	SABRINA KINDER	6/12/2023	6/15 - FINAL CHECK	2,350.33

311445	SABRINA KINDER	6/12/2023	6/30 - FINAL CHECK	2,350.33
311392	San Fernando Valley Japanese American Community Center	5/26/2023	06/23 - RENT	12,535.00
311515	San Fernando Valley Japanese American Community Center	6/26/2023	07/23 - RENT	12,535.00
311400	SCHOOLMINT, INC	5/31/2023	7/1/23-6/30/24- NON INSTRUCTIONAL SOFTWARE	4,320.00
311317	SCOOT EDUCATION INC.	5/11/2023	4/27/23- SUBSTITUTE SERVICE	319.00
311382	SCOOT EDUCATION INC.	5/26/2023	5/8-5/12/23- SUBSTITUTE SERVICE	1,914.00
311401	SCOOT EDUCATION INC.	5/31/2023	5/15-5/19/23- SUBSTITUTE SERVICES	2,045.00
311419	SCOOT EDUCATION INC.	6/7/2023	5/22-5/26/23- SUBSTITUTE SERVICE	4,307.00
311488	SCOOT EDUCATION INC.	6/16/2023	6/5-6/9/23- SUBSTITUTE SERVICE	6,030.00
311344	SFVJLI	5/11/2023	05/23 & 06/23 - LEASE ADDENDUM	1,350.00
311305	SHERRI PRESTON	5/4/2023	INGREDIENTS FOR COOKING VEGAN CLUB	147.01
311476	SILVERIO PELAYO	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311411	SIX FLAGS MAGIC MOUNTAIN	5/31/2023	6/17/23-FIELD TRIP TO SIX FLAG GENERAL ADMISSION TICKETS	4,103.43
311513	SKY SPORTSWEAR	6/22/2023	SCREEN PRINTING - T-SHIRTS	500.00
311486	SOUTHERN CALIFORNIA GAS COMPANY	6/14/2023	4/13-5/12/23- GAS CHARGES	955.71
311324	Sparkletts	5/11/2023	04/20/23 - WATER BOTTLED SERVICE	95.43
311369	Sparkletts	5/23/2023	4/23- WATER BOTTLED SERVICES	331.74
311460	Sparkletts	6/14/2023	5/23- WATER BOTTLED SERVICE	416.66
311306	SPECIAL EDUCATION LEADERSHIP FELLOWSHIP	5/4/2023	08/01/22 - TECHNICAL ASSISTANCE SELF'S LOS ANGELES & NATIONAL LEADER COHC	18,800.00
311413	STACEY HILL	5/31/2023	4/17-5/8/23- WS SUPERVISION	400.00
311347	TEACHTOWN	5/11/2023	TEACH TOWN HIGH SCHOOL ALT CURRICULUM SUBSCRIPTION	299.17
May 2023	Teresa Sale Benefits Consultant	5/1/2023	05/23 - HEALTH PREMIUMS AND PRIOR MONTH ADJUSTMENTS	84,137.95
June 2023	Teresa Sale Benefits Consultant	6/4/2023	06/23 - HEALTH PREMIUMS	87,491.01
July 2023	Teresa Sale Benefits Consultant	6/30/2023	07/23 - HEALTH PREMIUMS	98,379.47
311301	The Education Team	5/4/2023	4/11-4/14/23- SUBSTITUTE SERVICE	1,834.86
311326	The Education Team	5/11/2023	4/17-4/21/23- SUBSTITUTE SERVICE	5,861.60
311389	The Education Team	5/26/2023	4/21-4/28/23- SUBSTITUTE SERVICE	4,392.12
311402	The Education Team	5/31/2023	5/8-5/12/23- SUBSTITUTE SERVICE	3,926.87
311427	The Education Team	6/7/2023	5/8-5/12/23- SUBSTITUTE SERVICE	1,160.33
311490	The Education Team	6/16/2023	5/22-5/26/23- SUBSTITUTE SERVICE	7,142.39
311506	The Education Team	6/22/2023	5/22-5/26/23- SUBSTITUTE SERVICE	1,127.13
311505	Therapro, INC	6/22/2023	6/14/23 - MVPT-4 RECORD FORMS	110.00
311292	Think Together	5/4/2023	4/23- INSTALLMENT #10 COMPREHENSIVE MANAGEMENT OF ASES	38,497.14
311435	Think Together	6/9/2023	INSTALLMENT 1 OF 1 PER MOU NON-INSTRUCTIONAL DAYS SERVICE FOR STUDENTS	15,212.00
311348	TIA CHUCHA'S CENTRO CULTURAL & BOOKSTORE	5/11/2023	BOOKS MATERIALS	946.08
311337	TIME WARNER CABLE	5/11/2023	5/23- INTERNET ACC# 2611	1,198.12
311359	TIME WARNER CABLE	5/17/2023	5/23- INTERNET ACC# 0338	161.12
311385	TIME WARNER CABLE	5/26/2023	5/9-6/8/23- INTERNET ACC#8077	3,360.60
311470	TIME WARNER CABLE	6/14/2023	5/31-6/30/23- INTERNET ACC#2611	2,828.30
311495	TIME WARNER CABLE	6/16/2023	6/23- INTERNET ACC# 0338	161.12
311380	TOTAL EDUCATION SOLUTIONS	5/26/2023	4/23- SPECIAL ED SERVICES	7,692.50
311409	UNIVERSAL STUDIOS HOLLYWOOD	5/31/2023	6/24/23- FIELD TRIP TO UNIVERSAL STUDIOS TICKETS FEES	5,146.00
311416	UNUM	5/31/2023	06/23 - DISABILITY	2,290.64
311484	VALINDA MENESES	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311330	VASHON NUTT	5/11/2023	03/29/23 - SECTION 504 WEBINAR	75.00
311298	WAXIE SANITARY SUPPLY	5/4/2023	CUSTODIAL SUPPLIES	224.79
311477	YESENIA VARGAS	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311329	YESENIA ZUBIA	5/11/2023	HOLIDAY INN EXPRESS- 3/12-3/14/23 LODGING FOR MORCS OVERSIGHT VISIT	528.32
311408	YOLANDA FUENTES	5/31/2023	FOOD AND SHIRTS FOR STUDENTS	155.18
311473	YOLANDA FUENTES	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311417	YONDR INC	6/7/2023	Reissue check for Inv# AT828	8,949.40
311485	YONINA DORADO	6/14/2023	6/19/23- 6/24/23 MEAL PER DIEM FOR ATLANTA CONFERENCE	407.00
311312	YPI Charter Schools, Inc	5/5/2023	Transfer Funds from PWB to CCU	6,300,000.00
311432	YVETTE KING-BERG	6/7/2023	2023 CALIFORNIA CHARTER SCHOOLS CONFERENCE REGISTRATION FEE FOR. D. GA	599.00
				7,555,203.70