

**YPI Charter Schools
Check Register
From 06/01/24 to 08/31/24**

Check #	Vendor Name	Date	Description	Amount
A018061	7 LAYER IT SOLUTIONS, INC.	7/15/2024	07/24 - SERVICE MANAGED NETWORK DEVICE	1,295.00
312464	7 LAYER IT SOLUTIONS, INC.	8/7/2024	(1) MERAKI ETHERNET SWITCH	4,098.31
A018587	7 LAYER IT SOLUTIONS, INC.	8/22/2024	08/24 - SERVICE MANAGED NETWORK DEVICE	1,295.00
312465	ACCREDITING COMMISSION FOR SCHOOLS	8/7/2024	FY23-24 - ANNUAL ACCREDITATION MEMBERSHIP FEE	1,190.00
P058126	AFC Urgent Care Granada Hills	8/14/2024	04/09/24-06/18/24 - TB SCREENINGS	100.00
312501	AFLAC WORLDWIDE HEADQUARTERS	8/22/2024	08/24 - PREMIUM	2,943.12
P056499	Amazon Capital Services	7/3/2024	TAPE DISPENSERS, MARKERS, DRY ERASE BOARDS, ETC	9,452.01
P056920	Amazon Capital Services	7/15/2024	SHAVING CREAM, IRON-ON BACKING, BUILDING BLOCKS, GLUE, ETC	387.18
P057261	Amazon Capital Services	7/23/2024	MARKERS, PERMANENT MARKERS, PAPER, HIGHLIGHTERS, ETC	2,736.26
P057915	Amazon Capital Services	8/7/2024	BOOKS, CARD GAMES, GLUE STICKS, STICKY NOTES, ETC	6,653.17
P058127	Amazon Capital Services	8/14/2024	NOTEBOOKS, BACKPACKS	7,873.48
P058567	Amazon Capital Services	8/22/2024	STENCILS, COACH WHISTLES, ELECTRIC BALL PUMPS, ETC	1,321.43
312427	APPLE INC.	7/10/2024	(30) IMAC	63,355.76
312431	AT&T	7/15/2024	06/24 - FAX SERVICE	192.99
312490	AT&T	8/13/2024	07/24 - FAX SERVICE	194.85
312432	AT&T MOBILITY	7/15/2024	06/20/24-07/19/24 - CELLPHONES, HOTSPOTS	3,269.07
312489	AT&T MOBILITY	8/13/2024	07/20/24-08/19/24 - CELLPHONES, HOTSPOTS	3,298.88
P057919	BEACON RESULTS	8/7/2024	08/01/24 - ALL-STAFF TEAM BUILDING SERVICES	4,000.00
312500	BERENICE VIDANA	8/21/2024	08/24 - STIPEND - ELOP EXTRA DUTY	1,334.60
312423	BLUE WAVE	7/3/2024	(685) POLOS, (250) HOODIES, PRINTING	14,340.76
P057918	BLUE WAVE	8/7/2024	(50) POLOS	629.62
E016145	BUR-CAL TERMITE & PEST CONTROL INC.	7/15/2024	07/01/24 - PEST CONTROL	335.00
312449	BUR-CAL TERMITE & PEST CONTROL INC.	7/22/2024	05/22/24 - PEST CONTROL	770.00
312466	BUR-CAL TERMITE & PEST CONTROL INC.	8/7/2024	07/24/24 - PEST CONTROL	385.00
STD06/24	CCU - IP - 0731	7/26/2024	STATEMENT CLOSING 06/28/24	114.63
STD06/24	CCU - KB - 0013	7/26/2024	STATEMENT CLOSING 06/28/24	1,316.82
STD06/24	CCU - KF - 0665	7/26/2024	STATEMENT CLOSING 06/28/24	888.24
STD06/24	CCU - KM - 0517	7/26/2024	STATEMENT CLOSING 06/28/24	574.67
STD06/24	CCU - RD - 0005	7/28/2024	STATEMENT CLOSING 06/28/24	3,619.09
STD06/24	CCU - YF - 0194	7/28/2024	STATEMENT CLOSING 06/28/24	2,469.54
STD06/24	CCU - DR - 0509	7/26/2024	STATEMENT CLOSING 06/28/24	57.89
STD06/24	CCU01 - FZ - 0715	7/26/2024	STATEMENT CLOSING 06/28/24	877.53
312467	Cengage Learning Inc	8/7/2024	WELCOME STUDENT BOOKS, WELCOME TEACHER BOOK, ETC	2,884.25
312428	CHARTERSAFE	7/10/2024	08/24 - HEALTH PREMIUM & WORKERS' COMP	91,685.00
312496	Christina Luc	8/21/2024	08/24 - STIPEND - ELOP EXTRA DUTY	1,271.48
A017898	CROSS COUNTRY EDUCATION	7/3/2024	05/01/24-05/31/24 - SUBSTITUTES	12,897.20
312502	CROSS COUNTRY EDUCATION	8/22/2024	06/03/24-06/07/24 - SPED SERVICES - APE, BID, COTA, DIS COUNSELOR, DHH, ERICS	56,940.65
E015995	El Milagro Bakery	7/3/2024	03/15/24 - LUNCH - PARENT CONFERENCE	1,395.00
312488	EMPLOYMENT DEVELOPMENT DEPARTMENT	8/13/2024	04/01/24-06/30/24 - SELD LOCAL EXPERIENCE CHARGE	663.15
312517	ENRIQUE VEGA	8/30/2024	09/24 - FINAL CHECK	1,525.20
312433	EXED	7/15/2024	06/24 - MANAGEMENT CONTRACT FEE	24,237.39
312503	EXED	8/22/2024	07/24 - MANAGEMENT CONTRACT FEE	25,270.83
P056498	Fotorama Studio Inc.	7/3/2024	CLASS OF 2024 CULMINATION CERTIFICATES	1,338.99
P058569	FRANCISCO TOPETE	8/22/2024	07/27/24 - CHAIRS & TABLES RENTAL (24 CHAIRS & 3 TABLES)	32.40
312424	FRESH START HEALTHY MEALS, INC.	7/3/2024	05/24 - STUDENT'S MEALS	33,180.00
312457	FRESH START HEALTHY MEALS, INC.	7/26/2024	06/24 - STUDENT'S MEALS	23,623.90
312468	FRESH START HEALTHY MEALS, INC.	8/7/2024	06/24 - STUDENT'S MEALS	6,398.75
312469	FRONTIER	8/7/2024	07/13/24-08/12/24 - FAX SERVICE	292.17
312434	HERNANDEZ JANITORIAL SERVICES	7/15/2024	06/16/24-06/30/24 - MAINTENANCE SERVICE	1,485.00
312450	HERNANDEZ JANITORIAL SERVICES	7/22/2024	07/01/24-07/15/24 - MAINTENANCE SERVICE	990.00
312487	HERNANDEZ JANITORIAL SERVICES	8/13/2024	07/16/24-08/01/24 - MAINTENANCE SERVICE	1,980.00
312504	HERNANDEZ JANITORIAL SERVICES	8/22/2024	08/01/24-08/15/24 - MAINTENANCE SERVICE	1,815.00
P057264	HESS AND ASSOCIATES, INC.	7/23/2024	FY23-24 3RD QUARTER RETIREMENT REPORT	815.00
312451	HOME DEPOT CREDIT SERVICES	7/22/2024	MAINTENANCE SUPPLIES	736.09
P056916	IMPACT CANINE SOLUTIONS	7/15/2024	06/04/24 - CANINE SERVICE	210.00
E016273	Inland Overhead Door Company	7/23/2024	06/05/24-06/21/24 - DOOR REPAIR & REPLACEMENT	912.00
312498	IRMA L SEPULVEDA	8/21/2024	08/24 - STIPEND - ELOP EXTRA DUTY	1,013.63
312492	ISAAC LAWRENCE MILLER	8/15/2024	RESIDENT TEACHER - COST OF LIVING STIPEND - INSTALLMENT 1	8,750.00
E016745	ITSVAVY LLC	8/22/2024	ADOBE CREATIVE CLOUD FOR ENTERPRISE ALL APPS - SUBSCRIPTION RENEWAL	2,496.00
P058124	J. LOPEZ CARPET CLEANING	8/14/2024	07/27/24 - CARPET CLEANING SERVICES	850.00
P056918	JEANNETTE M CRUZ REIBER	7/15/2024	06/24 - MONTHLY CREDENTIALING SERVICES	700.00
P056497	JEFFREY SAMUELS DBA SANDY'S COMMUNICATIONS	7/3/2024	(7) MOTOROLA RADIO	2,562.31
P056919	JOANNA DIAZ	7/15/2024	06/03/24-06/28/24 - JANITORIAL SERVICES	2,550.00
P057920	JOANNA DIAZ	8/7/2024	07/10/24-07/31/24 - JANITORIAL SERVICES	2,550.00
312493	JOHN MURILLO	8/19/2024	08/24 - PAYROLL CHECK	1,444.82
E015996	KELLY SPICERS STORES	7/3/2024	COPY PAPER, CARDSTOCK, BLUE PAPER	2,148.85
E016744	KELLY SPICERS STORES	8/22/2024	COPY PAPER, ENVELOPES, LABELS	1,363.25
P057916	KID ACCOUNT, LLC	8/7/2024	FY24-25 - HALLPASS & VISITOR MANAGEMENT SYSTEM	1,380.00
312435	LA DEPT. OF WATER AND POWER	7/15/2024	04/29/24-06/27/24 - WATER CHARGES, SEWER CHARGES	6,833.91
312470	LA DEPT. OF WATER AND POWER	8/7/2024	06/27/24-07/30/24 - ELECTRIC CHARGES	6,509.13
312486	LA DEPT. OF WATER AND POWER	8/13/2024	06/14/24-07/15/24 - ELECTRIC, WATER & SEWER CHARGES	8,120.25
E016592	LAKESHORE LEARNING MATERIALS	8/14/2024	CLASSROOM SUPPLIES - N. GARCIA	3,903.21
E016743	LAKESHORE LEARNING MATERIALS	8/22/2024	CLASSROOM SUPPLIES - R. GARCIA	1,148.70
A018062	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	7/15/2024	06/24 - LEGAL SERVICES	1,350.00
312456	Los Angeles Unified School District	7/22/2024	SUMMER OCCUPANCY	4,033.94
312463	LOS ANGELES UNIFIED SCHOOL DISTRICT	8/6/2024	MORCS M&O 07/24-08/24	23,077.36

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312471	LOS ANGELES UNIFIED SCHOOL DISTRICT	8/7/2024	04/24-05/24 - SERVICE CALLS, ELEVATOR MAINTENANCE	38,653.54
P056500	LUIS GIRON	7/3/2024	06/24 - LANDSCAPING SERVICE	1,000.00
312436	MAJOR METROPOLITAN SECURITY	7/15/2024	08/24 - MONITORING SERVICE	405.00
312505	MAJOR METROPOLITAN SECURITY	8/22/2024	09/24 - BURGLAR ALARM MONITORING SERVICE	405.00
312499	MALACHI HOOSEIN	8/21/2024	08/24 - STIPEND - ELOP EXTRA DUTY	1,316.45
312495	MARIA CONTRERAS	8/21/2024	08/24 - STIPEND - ELOP EXTRA DUTY	1,338.26
312452	MARIA FATIMA ORTIZ	7/22/2024	05/30/24 - TRANSPORTATION - DOCKWEILER STATE FIELD TRIP	4,435.00
312506	MARIA FATIMA ORTIZ	8/22/2024	07/10/24-07/24/24 - TRANSPORTATION	6,950.00
312485	MARK RODRIGUEZ ABAD	8/13/2024	TARGET - SOCCER EQUIPMENT	159.31
312425	MARK ROTHENAY	7/3/2024	REIM: PETSMART - PET CAGE, RODENTPRO - PET FOOD, ETC	496.05
E015994	MCCALLA COMPANY	7/3/2024	TRASH BAGS	306.51
312437	MOSYLE CORPORATION	7/15/2024	FY24-25 - MOSYLE ONEK12 LICENSE FEE	7,110.00
P057263	MULTICULTURAL LEARNING CENTER	7/23/2024	FY23-24 - LAPSC ANNUAL FEES	1,600.00
312484	NAYELI DUEÑAS	8/13/2024	LAKESHORE LEARNING STORE - CLASSROOM SUPPLIES	24.62
P057262	NCS PEARSON, INC.	7/23/2024	MEMORY & LEARNING ASSESSMENTS	1,165.05
312472	NoRedink Corp.	8/7/2024	10/16/24-10/15/25 - NOREDINK PREMIUM STUDENT LICENSES	12,301.50
P058125	PACIFIC SOUND CONTROL	8/14/2024	07/18/24 - PREVENTATIVE MAINTENANCE - RESOURCE CLASSROOM	1,360.00
P058570	PACIFIC SOUND CONTROL	8/22/2024	08/12/24 - PASS DOOR HANDLE REPAIRS	630.00
P058568	PBIS REWARDS	8/22/2024	FY24-25 - PBIS SERVICE BASE FEE & PER STUDENT FEE	1,556.25
312429	PETER HUANG AND LORETTA HUANG	7/12/2024	07/24 - RENT BALANCE	145.60
312453	PETER HUANG AND LORETTA HUANG	7/22/2024	06/10/24-07/11/24 - ELECTRIC CHARGES	464.44
312458	PETER HUANG AND LORETTA HUANG	7/26/2024	08/24 - RENT	3,785.60
312507	PETER HUANG AND LORETTA HUANG	8/22/2024	07/11/24-08/09/24 - ELECTRIC CHARGES	640.93
312514	PETER HUANG AND LORETTA HUANG	8/26/2024	09/24 - RENT	3,785.60
P056917	PLANCONNECT	7/15/2024	04/24-06/24 - QUARTER FEE	100.00
P056501	PLAZA LOCK & KEY INC.	7/3/2024	REKEY LOCKS FOR SCHOOL	3,253.22
312459	Pro-Ed, Inc	7/26/2024	COGNITIVE ASSESS SYST 2E-CAS2, TEST OF VISUAL PERCEP SKILLS 4	620.38
312438	PUROSERVE	7/15/2024	07/24 - RENTALS	795.94
312483	PUROSERVE	8/13/2024	08/24 - RENTALS	327.67
312508	PUROSERVE	8/22/2024	08/24 - RENTALS	139.42
312439	Quadient Finance USA, Inc.	7/15/2024	06/24 - POSTAGE	401.00
312454	Quadient Finance USA, Inc.	7/22/2024	06/24 - POSTAGE	200.00
312482	Quadient Finance USA, Inc.	8/13/2024	07/24 - POSTAGE	852.54
312509	Quadient Finance USA, Inc.	8/22/2024	07/24 - POSTAGE	400.00
312440	REPUBLIC SERVICES #902	7/15/2024	07/24 - WASTE DISPOSAL SERVICE	1,674.48
312481	REPUBLIC SERVICES #902	8/13/2024	08/24 - WASTE DISPOSAL SERVICE	1,568.02
312430	RESPOND EDU. INC	7/12/2024	FY24-25 - SCHOOL SETUP & TECHNOLOGY MAINTENANCE FEE	43,295.30
312441	RICOH USA Inc.	7/15/2024	06/20/24-07/19/24 - COPIER LEASE	2,881.24
312473	RICOH USA Inc.	8/7/2024	SHIPPING	11.50
312480	RICOH USA Inc.	8/13/2024	07/20/24-08/19/24 - COPIER LEASE	2,881.24
312460	RINGCENTRAL, INC.	7/26/2024	FY24-25 - COMMUNICATIONS SERVICE AGREEMENT	22,530.11
E016512	RINGCENTRAL, INC.	8/7/2024	DIGITALINE UNLIMITED - NEW PURCHASE STANDARD	227.29
E016511	RIPPLE EFFECTS, INC	8/7/2024	FY24-25 - SOFTWARE UPGRADES & MAINTENANCE FEE	2,780.00
P057917	S.O.S. FIRE SERVICES	8/7/2024	FY24-25 - ANNUAL MAINTENANCE & CERTIFICATION	621.00
312461	San Fernando Valley Japanese American Community Center	7/26/2024	08/24 - RENT	12,978.00
312515	San Fernando Valley Japanese American Community Center	8/26/2024	09/24 - RENT	12,978.00
A018391	SAVVAS Learning Company LLC	8/7/2024	SCIENCE 2016 STUDENT EDITION + DIGITAL COURSEWARE - 1-YR LICENSE	452.96
A017897	SCOOT EDUCATION INC.	7/3/2024	06/03/24-06/07/24 - SUBSTITUTES	6,801.00
P056502	SFVJLI	7/3/2024	05/24 - CLEANING OF ROOMS	200.00
312479	SHERRI PRESTON	8/13/2024	REIM: TRADER JOES, FOOD 4 LESS- INGREDIENTS FOR COOKING CLUB	107.15
312497	SHERRI PRESTON	8/21/2024	08/24 - STIPEND - ELOP EXTRA DUTY	1,390.17
312510	SHERRI PRESTON	8/22/2024	REIM: INGREDIENTS FOR COOKING CLUB	567.74
312455	SOUTHERN CALIFORNIA GAS COMPANY	7/22/2024	06/11/24-07/11/24 - GAS CHARGES	229.29
312511	SOUTHERN CALIFORNIA GAS COMPANY	8/22/2024	07/11/24-08/12/24 - GAS CHARGES	165.83
312478	SOWN TO GROW, INC	8/13/2024	07/01/24-06/30/25 - SEL LICENSES FOR TEACHERS AND STUDENTS	4,000.00
312442	Sparkletts	7/15/2024	06/24 - HOT & COLD COOLER RENTAL	8.99
312474	Sparkletts	8/7/2024	07/24 - WATER BOTTLED SERVICE	48.45
E016746	STAPLES	8/22/2024	PENS, MARKERS, BINDERS, DIVIDERS, FILE FOLDERS	389.57
312475	Teachers' Curriculum Institute	8/7/2024	6-8 - SOCIAL STUDIES LICENSES	23,575.00
312512	TEACHTOWN	8/22/2024	09/11/24-09/10/25 - ENCORE K-12 STUDENT SUB STD PKG	4,850.00
STD06/2t	Teresa Sale Benefits Consultant	7/1/2024	07/24 - HEALTH PREMIUM	109,716.62
STD07/3t	Teresa Sale Benefits Consultant	7/31/2024	08/24 - HEALTH PREMIUM	117,844.34
STD08/2t	Teresa Sale Benefits Consultant	8/28/2024	09/24 - HEALTH PREMIUM	107,369.76
312443	THE BEST AUTO BODY SHOP LLC	7/15/2024	VAN REPAIRS FOR COLLISION ON 3/17/2024	3,139.81
312444	THE MILLER INSTITUTE FOR LEARNING WITH TECHNOLOGY	7/15/2024	FY24-25 - CATEGORY 1 E-RATE MANAGEMENT SERVICE	11,120.00
312494	THE POKER PEOPLE, LLC.	8/19/2024	11/09/24 - POKER PACKAGE EVENT (6 TABLES)	3,700.00
312476	Think Together	8/7/2024	INSTALLMENT #1 OF 10 - COMPREHENSIVE MANAGEMENT OF ASES	38,661.74
312426	TIME WARNER CABLE	7/3/2024	06/14/24-07/13/24 - INTERNET ACC# 0556	1,275.23
312445	TIME WARNER CABLE	7/15/2024	07/01/24-07/30/24 - INTERNET ACCOUNT# 2611, ADJUSTMENT	1,843.05
312513	TIME WARNER CABLE	8/22/2024	08/01/24-08/31/24 - INTERNET ACCOUNT# 18601	321.40
312446	UNUM	7/15/2024	07/24 - DISABILITY PREMIUMS	1,189.75
312477	UNUM	8/13/2024	08/24 - DISABILITY PREMIUMS	1,106.57
312462	VASHON NUTT	7/31/2024	07/24 - PAYROLL	429.28
312448	YPI Charter Schools, Inc	7/19/2024	TRANSFER FUNDS FROM PWB TO CCU	150,000.00

1,308,789.47