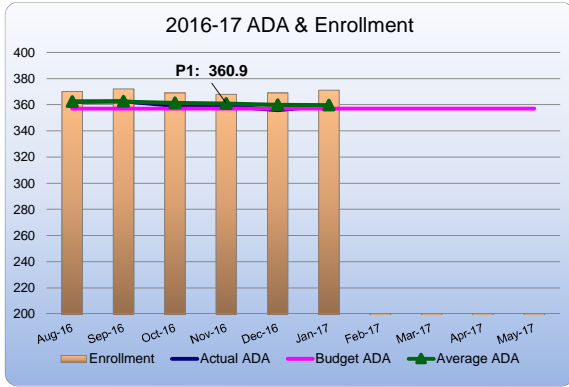


BERT CORONA CHARTER SCHOOL - Financial Dashboard (December 2016)

Key Performance Indicators

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



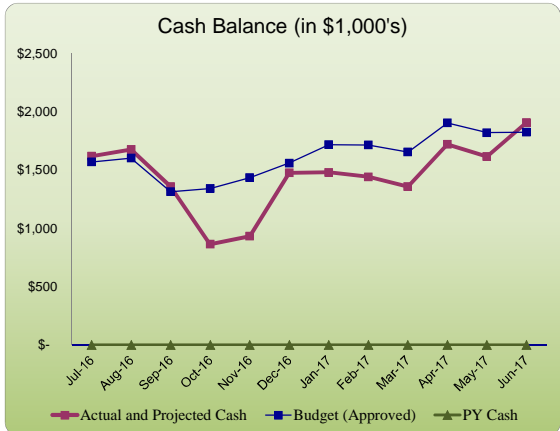
KEY POINTS

- ADA through Month 6 was 359.70 with ending enrollment of 371 students
- Revenue is above budget by \$660K mainly due to higher than budgeted GEAR UP and School Climate funding and receipt of Prop 39 - Clean Energy funding.
- Expenses are higher than budget by \$506K. GEAR UP and School Climate grant expenses are projected to be at least \$491K more than budgeted by June 30th. Additional expense offsets additional Other Federal Revenue.
- Overall, net income is \$315K which is \$154K better than budget.
- Cash on hand at June 30th is forecasted to be \$1,906K which represents 25% of total expense.

Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	371	370	370	0	370
ADA %	97.5%	97.2%	96.5%	0.7%	96.0%
Average ADA	359.70	359.01	357.05	1.96	362.54

Category	Budget	Forecast
Revenue	13,013	13,410
Revenue w/o Fundraising	12,985	13,335
Expense	12,560	12,530

INCOME STATEMENT	FY 16-17 YTD			FY 16-17 Forecast				FY 16-17 Forecast without Federal grants					
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)
LCFF	1,264,551	1,242,455	22,096	3,293,997	41%	3,265,727	44%	28,270	3,293,997	68%	3,265,727	70%	28,270
Federal Revenue	2,140,325	1,459,072	681,253	3,730,080	46%	3,247,995	44%	482,085	501,008	10%	511,374	11%	(10,366)
State Revenue	413,886	301,960	111,926	955,261	12%	789,936	11%	165,325	955,261	20%	789,936	17%	165,325
Other Local Revenue	20,503	33,121	(12,618)	37,151	0%	69,324	1%	(32,173)	37,151	1%	69,324	1%	(32,173)
Grants/Fundraising	21,864	5,000	16,864	26,864	0%	10,000	0%	16,864	26,864	1%	10,000	0%	16,864
TOTAL REVENUE	3,861,129	3,041,609	819,520	8,043,353		7,382,981		660,371	4,814,280		4,646,360		167,920
Certificated Salaries	538,991	542,143	3,152	1,170,339	15%	1,172,968	16%	2,629	1,140,152	25%	1,146,946	26%	6,794
Classified Salaries	291,795	309,679	17,884	636,844	8%	668,264	9%	31,421	603,544	13%	634,964	14%	31,421
Benefits	275,389	290,812	15,423	557,388	7%	591,850	8%	34,462	550,574	12%	585,622	13%	35,048
Student Supplies	548,436	438,299	(110,137)	1,136,526	15%	827,357	11%	(309,169)	533,526	12%	527,357	12%	(6,169)
Operating Expenses	2,095,802	1,632,296	(463,506)	3,515,483	45%	3,257,408	45%	(258,075)	959,712	21%	886,337	20%	(73,375)
Other	358,461	348,743	(9,718)	710,815	9%	703,497	10%	(7,318)	710,815	16%	703,497	16%	(7,318)
TOTAL EXPENSES	4,108,874	3,561,972	(546,901)	7,727,394		7,221,343		(506,052)	4,498,322		4,484,722		(13,600)
INCOME / (LOSS)	(247,745)	(520,363)	272,619	315,958		161,638		154,320	315,958		161,638		154,320



Balance Sheet	6/30/2016	11/30/2016	12/31/2016	6/30/2017 Forecast	Notes
Assets					
Cash	1,466,956	931,716	1,474,586	1,906,095	10/31: ASES and SB740
Accounts Receivable	816,916	3,258	3,258	558,799	
Due From Others	2,773	302,293	352,499	12,829	
Other Assets	42,469	19,970	27,872	27,872	
Net Fixed Assets	734,336	840,014	826,920	803,196	
Total Assets	3,063,449	2,097,252	2,685,135	3,308,791	
Liabilities					
A/P & Payroll	290,876	137,393	170,618	222,689	
Due to Others	39,159	28,764	30,691	38,573	
Deferred Revenue	0	0	0	0	
Total Debt	1,844	(0)	(0)	(0)	
Total Liabilities	331,879	166,158	201,310	261,262	
Equity					
Beginning Fund Bal.	2,148,374	2,731,571	2,731,571	2,731,571	
Net Income/(Loss)	583,196	(800,477)	(247,745)	315,958	
Total Equity	2,731,571	1,931,094	2,483,826	3,047,529	
Total Liabilities & Equity	3,063,449	2,097,252	2,685,135	3,308,791	

Y/E Cash Balance		
Projected	Budget	Variance
1,906,095	1,823,719	82,376

Available Line of Credit					
Days Cash on Hand	76	46	71	92	> 45 days is good
Cash Reserve %	0.207322544	13%	19%	25%	



BERT CORONA CHARTER SCHOOL
Financial Analysis
December 2016

Net Income

BERT CORONA CHARTER SCHOOL is projected to achieve a net income of \$316K in FY16-17 compared to \$162K in the board approved budget. Reasons for this positive \$154K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2016, the school's cash balance was \$1,475K. By June 30, 2017, the school's cash balance is projected to be \$1,906K, which represents a 25.2% reserve.

As of December 31, 2016, the Accounts Receivable balance was \$3K, with no changes from prior month.

As of December 31, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$171K, compared to \$137K in the prior month.

As of December 31, 2016, 12:00:00 AM had a debt balance of zero.

Income Statement

Revenue

Total revenue for FY16-17 is projected to be \$8,043K, which is \$660K or 9% over budgeted revenue of \$7,383K.

Other Federal Revenue - GEAR UP and School Climate Revenue is projected to be higher by \$492K.

Other State Revenue projected to be higher than budget by \$163K due to a receipt of Prop 39 Clean Energy funds.

Expenses

Total expenses for FY16-17 are projected to be \$7,727K, which is \$506K or 7% over budgeted expenditures of \$7,221K.

GEAR UP and School Climate Expenses are projected to be higher by \$492K.

Vendor repairs projected to be higher than budget by \$80K.

ADA

Budgeted average ADA for FY16-17 is 357.05 based on an enrollment of 370 and a 96.5% attendance rate.

The forecast assumes an ADA of 359.02 based on an enrollment of 370 and a 97.2% attendance rate.

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

In Month 6, ADA was 359.32 with 371 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 6) is 359.70 (a 97.5% ADA rate for the year to date).

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

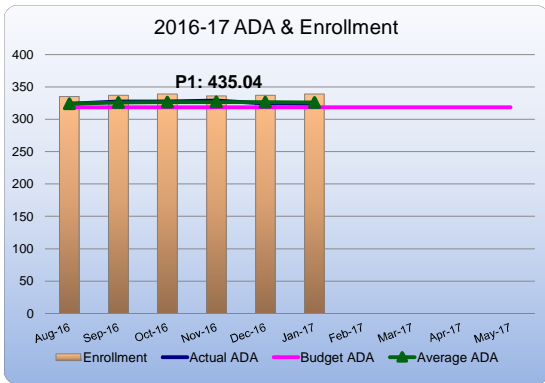
MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (December 2016)

Key Performance Indicators

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

KEY POINTS

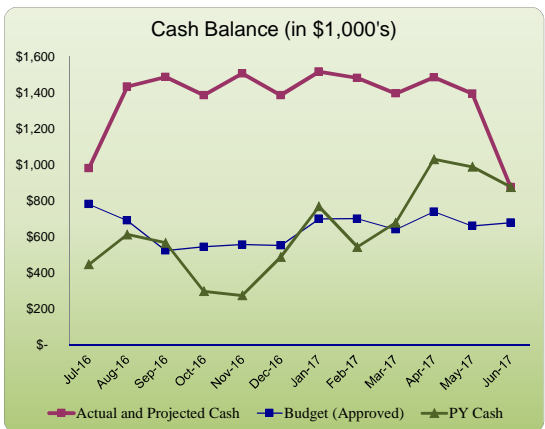
- ADA through Month 6 was 325.69 with ending enrollment of 339 students
- Revenue is above budget by \$43K mainly due to higher than budgeted enrollment
- Expenses are lower than budget by \$6K.
- Overall, net income is \$87K which is \$49K lower than budget.
- Operating Cash on hand at June 30th is forecasted to be \$874K which represents 22% of total expense.



ADA Analysis					
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	339	330	330	0	330
ADA %	96.9%	96.8%	96.5%	0.3%	96.0%
Average ADA	325.69	323.80	318.45	5.35	327.18

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	12,577	12,501
Revenue w/o Fundraising	12,546	12,469
Expense	12,456	12,231

INCOME STATEMENT	FY 16-17 YTD			FY 16-17 Forecast				FY 15-16 Actual		FY 14-15 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	15-16	% of Total	14-15	% of Total
LCFF	1,158,383	1,137,571	20,813	3,016,151	75%	2,971,219	74%	44,932	2,853,836	71%	2,273,172	66%
Federal Revenue	145,316	87,383	57,933	521,329	13%	517,253	13%	4,076	519,686	13%	482,999	14%
State Revenue	177,033	202,284	(25,252)	460,743	11%	456,638	11%	4,105	587,041	15%	592,525	17%
Other Local Revenue	21,426	23,919	(2,493)	39,262	1%	50,062	1%	(10,800)	53,991	1%	90,409	3%
Grants/Fundraising	5,500	5,000	500	10,500	0%	10,000	0%	500	9,585	0%	14,500	0%
TOTAL REVENUE	1,507,658	1,456,157	51,501	4,047,985		4,005,172		42,813	4,024,140		3,453,605	
Certificated Salaries	486,608	512,650	26,042	1,078,761	27%	1,119,314	28%	40,553	956,919	27%	942,337	29%
Classified Salaries	250,361	244,822	(5,538)	509,657	13%	524,564	13%	14,907	527,426	15%	404,835	13%
Benefits	252,363	248,939	(3,424)	521,420	13%	507,295	13%	(14,125)	440,695	12%	374,857	12%
Student Supplies	201,539	259,146	57,608	496,378	13%	490,689	12%	(5,689)	462,042	13%	423,163	13%
Operating Expenses	407,448	406,369	(1,079)	810,173	20%	804,484	20%	(5,690)	733,504	21%	697,806	22%
Other	265,238	256,916	(8,322)	544,120	14%	520,381	13%	(23,739)	451,400	13%	367,960	11%
TOTAL EXPENSES	1,863,557	1,928,843	65,286	3,960,509		3,966,727		6,218	3,571,986		3,210,957	
INCOME / (LOSS)	(355,899)	(472,686)	116,787	87,477		38,445		49,031	452,153		242,648	



Y/E Cash Balance		
Projected	Budget	Variance
873,602	676,040	197,562

Balance Sheet	6/30/2016	11/30/2016	12/31/2016	6/30/2017 Forecast	Notes
Assets					
Cash	873,809	1,504,964	1,383,662	873,602	12/31: Lottery
Accounts Receivable	432,308	1,691	1,691	436,077	
Due From Others	16,422	722	722	722	
Other Assets	28,610	2,500	2,500	2,500	
Net Fixed Assets	1,489,468	1,507,091	1,505,068	1,593,124	
Total Assets	2,840,617	3,016,968	2,893,642	2,906,025	
Liabilities					
A/P & Payroll	143,949	17,376	16,088	88,377	
Due to Others	25,571	44,488	45,510	55,453	
Deferred Revenue	60,327	577,174	577,174	63,949	
Total Debt	712,996	712,996	712,996	712,996	
Total Liabilities	942,844	1,352,033	1,351,768	920,775	
Equity					
Beginning Fund Bal.	1,445,620	1,897,773	1,897,773	1,897,773	
Net Income/(Loss)	452,153	(232,838)	(355,899)	87,477	
Total Equity	1,897,773	1,664,935	1,541,874	1,985,250	
Total Liabilities & Equity	2,840,617	3,016,968	2,893,642	2,906,025	

Available Line of Credit					
Days Cash on Hand	90	139	128	81	> 45 days is good
Cash Reserve %	0.245997279	38%	35%	22%	



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
December 2016

Net Income

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL is projected to achieve a net income of \$87K in FY16-17 compared to \$38K in the board approved budget. Reasons for this positive \$49K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2016, the school's cash balance was \$1,384K. By June 30, 2017, the school's cash balance is projected to be \$874K, which represents a 22.2% reserve.

As of December 31, 2016, the Accounts Receivable balance was \$2K, with no changes from the prior month.

As of December 31, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$16K, compared to \$17K in the prior month.

As of December 31, 2016, 12:00:00 AM had a debt balance of \$713K compared to \$713K in the prior month.

Income Statement

Revenue

Total revenue for FY16-17 is projected to be \$4,048K, which is \$43K or 1% over budgeted revenue of \$4,005K.

Local Control Funding Formula, is projected to be over budget by \$44K due to higher projected ADA.

Expenses

Total expenses for FY16-17 are projected to be \$3,961K, which is \$6K or 0% under budgeted expenditures of \$3,967K.

ADA

Budgeted average ADA for FY16-17 is 318.45 based on an enrollment of 330 and a 96.5% attendance rate.

The forecast assumes an ADA of 323.80 based on an enrollment of 330 and a 96.8% attendance rate.

In Month 6, ADA was 323.89 with 339 students enrolled at the end of the month and a 96% ADA rate.

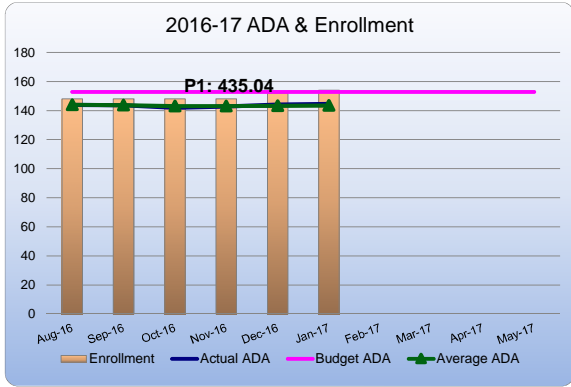
Average ADA for the year (through Month 6) is 325.69 (a 96.9% ADA rate for the year to date).

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

Bert Corona Charter High School - Financial Dashboard (December 2016)

Key Performance Indicators

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



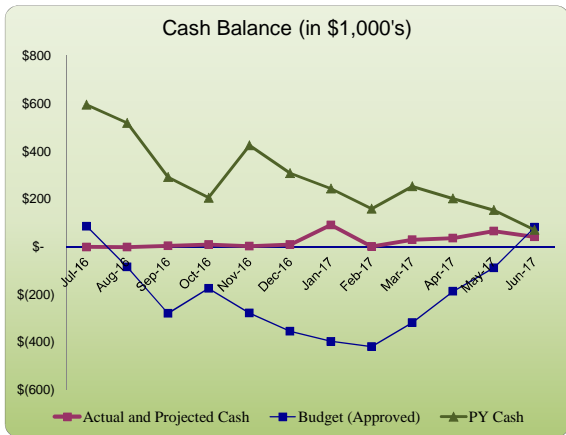
KEY POINTS

- ADA through Month 6 was 143.50 with ending enrollment of 154 students
- Revenue is below budget by \$203K mainly due to lower than budgeted enrollment and lower PCSGP revenue for FY16-17
- Expenses are lower than budget by \$150K due to lower PCSGP expenses
- Overall, net income is \$34K which is \$53K lower than budget.
- Cash on hand at June 30th is forecasted to be \$40K which represents 2% of total expense. Forecast assumes that FY15-16 PCSGP Revenue of \$195K as well as FY16-17 PCSGP Revenue of \$30K will be received prior to June 30th and all of the funds borrowed from BCCS to be repaid by June 30th.

ADA Analysis					
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	154	148	160	(12)	63
ADA %	96.2%	96.0%	95.5%	0.5%	96.0%
Average ADA	143.50	142.92	152.80	(9.88)	64.14

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	14,595	14,183
Revenue w/o Fundraising	14,595	14,119
Expense	14,025	13,943

INCOME STATEMENT	FY 16-17 YTD			FY 16-17 Forecast				FY 15-16 Actual		FY 14-15 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	15-16	% of Total	14-15	% of Total
LCFF	329,371	309,195	20,176	1,589,568	78%	1,702,607	76%	(113,039)	676,748	43%	0	0%
Federal Revenue	33,701	194,495	(160,794)	221,877	11%	361,369	16%	(139,492)	572,345	37%	51,622	100%
State Revenue	55,621	26,566	29,055	206,262	10%	141,275	6%	64,988	52,387	3%	0	0%
Other Local Revenue	180	11,900	(11,719)	180	0%	24,906	1%	(24,726)	7,061	0%	0	0%
Grants/Fundraising	9,113	0	9,113	9,113	0%	0	0%	9,113	253,098	16%	0	0%
TOTAL REVENUE	427,987	542,156	(114,169)	2,027,001		2,230,157		(203,157)	1,561,639		51,622	
Certificated Salaries	263,038	342,463	79,425	620,955	31%	735,633	34%	114,678	357,546	26%	31,453	49%
Classified Salaries	124,564	80,659	(43,905)	252,236	13%	174,449	8%	(77,786)	176,570	13%	14,383	22%
Benefits	138,835	123,799	(15,035)	303,027	15%	254,005	12%	(49,022)	141,881	10%	5,784	9%
Student Supplies	83,815	302,115	218,299	260,405	13%	425,934	20%	165,529	423,457	30%	4,784	7%
Operating Expenses	69,772	150,713	80,940	303,176	15%	296,436	14%	(6,740)	200,968	14%	8,357	13%
Other	119,251	122,827	3,576	253,021	13%	256,497	12%	3,475	96,050	7%	22	0%
TOTAL EXPENSES	799,275	1,122,576	323,301	1,992,820		2,142,954		150,134	1,396,471		64,783	
INCOME / (LOSS)	(371,288)	(580,420)	209,132	34,181		87,204		(53,022)	165,168		(13,162)	



Balance Sheet	6/30/2016	11/30/2016	12/31/2016	6/30/2017 Forecast	Notes
Assets					
Cash	70,646	1,487	8,458	40,476	
Accounts Receivable	317,267	207,917	207,917	289,956	
Due From Others	(0)	(273,544)	(339,670)	(0)	12/31: PCSGP (\$195K), Lottery
Other Assets	19,000	0	0	0	\$340K is due to BCCS as of 12/31/16
Net Fixed Assets	67,904	89,099	87,235	76,053	
Total Assets	474,816	24,959	(36,060)	406,484	
Liabilities					
A/P & Payroll	109,152	9,476	9,514	69,514	
Due to Others	13,656	(1,295)	(1,295)	779	
Deferred Revenue	0	0	0	0	
Total Debt	200,002	183,336	175,003	150,004	
Total Liabilities	322,810	191,517	183,222	220,297	
Equity					
Beginning Fund Bal.	(13,162)	152,006	152,006	152,006	
Net Income/(Loss)	165,168	(318,564)	(371,288)	34,181	
Total Equity	152,006	(166,558)	(219,282)	186,187	
Total Liabilities & Equity	474,816	24,959	(36,060)	406,484	

Y/E Cash Balance		
Projected	Budget	Variance
40,476	81,088	(40,613)

Available Line of Credit				
Days Cash on Hand	19	0	2	7 > 45 days is good
Cash Reserve %	5%	0%	0%	2%



Bert Corona Charter High School Financial Analysis December 2016

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$34K in FY16-17 compared to \$87K in the board approved budget. Reasons for this negative \$53K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of December 31, 2016, the school's cash balance was \$8K. By June 30, 2017, the school's cash balance is projected to be \$40K, which represents a 2.1% reserve.

As of December 31, 2016, the Accounts Receivable balance was \$208K, with no changes from the previous month. FY15-16 PCSGP (\$195K) and Lottery (\$12K) funds have not been received yet.

As of December 31, 2016, the Accounts Payable balance, including payroll liabilities, totaled \$10K, compared to \$9K in the prior month.

As of December 31, 2016, 12:00:00 AM had a debt balance of \$175K compared to \$183K in the prior month. Due to Bert Corona balance is \$340K.

Income Statement

Revenue

Total revenue for FY16-17 is projected to be \$2,027K, which is \$203K or 9% under budgeted revenue of \$2,230K.

Local Control Funding Formula - State Aid, is projected to be under budget by \$113K due to lower projected ADA.

Object 8296, Title V (Public Charter School Grant Program), is projected to be under budget by \$137K. Title V revenue, which helps cover start up costs for new charter schools, is tied to eligible expenses anticipated in the forecast.

Object 8599, Other State Revenue, is projected to be over budget by \$75K due to receipt of College Readiness grant. These funds will be used to pay for College counselor for Bert Corona High School

Expenses

Total expenses for FY16-17 are projected to be \$1,993K, which is \$150K or 7% under budgeted expenditures of \$2,143K.

Certificated Salaries, are projected to be under budget by \$115K.

Classified Salaries, are projected to be over budget by \$78K, due to reclassification of non-certificated teachers' salaries.

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

H&W Expenses is projected to be above budget by \$60K based on the first 6 month of actual expenses.

Many supply expenditures are projected to be under budget due to lower projected enrollment and PCSGP expenditures occurring in FY15-16. Most significantly:

Object 4110, Textbooks, is projected to be under budget by \$87K

Object 4400, Non Capitalized Equipment, is projected to be under budget by \$29K

Object 4390, Other Supplies, is projected to be under budget by \$20K

ADA

Budgeted average ADA for FY16-17 is 152.80 based on an enrollment of 160 and a 95.5% attendance rate.

The forecast assumes an ADA of 142.92 based on an enrollment of 148 and a 96.0% attendance rate.

In Month 6, ADA was 144.68 with 154 students enrolled at the end of the month and a 95% ADA rate.

Average ADA for the year (through Month 6) is 143.50 (a 96.2% ADA rate for the year to date).

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

**YPI Charter Schools
Check Register
From 11/1/2016 to 12/31/2016**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
WELLS FARGO	11/07/16 - ED	11/7/2016	Y. KING-BERG AUTOMATIC PAYMENT	2,260.29
WELLS FARGO	11/07/16 - ED1	11/7/2016	R. DUENAS AUTOMATIC PAYMENT	6,712.70
WELLS FARGO	12/13/16 - ED	12/13/2016	R. DUENAS AUTOMATIC PAYMENT	5,174.03
WELLS FARGO	12/13/16 - ED1	12/13/2016	Y. KING-BERG AUTOMATIC PAYMENT	2,727.87
4PCTECHS, INC	303614	11/30/2016	5 MACBOOK REPAIRS, MEMORY UPGRADE	1,375.00
4PCTECHS, INC	303614	11/30/2016	HARD DRIVE REPLACEMENT	175.00
4PCTECHS, INC	303614	11/30/2016	IMAC REPAIR	250.00
4PCTECHS, INC	303614	11/30/2016	INSPECT 2 IMACS FOR REPAIR	175.00
4PCTECHS, INC	303636	12/2/2016	COMPUTER REPAIR	4,700.00
7 LAYER IT SOLUTIONS, INC.	303590	11/22/2016	11/16 - LINUX GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	303590	11/22/2016	12/16 - MANAGED SERVICE GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	303718	12/16/2016	01/17- LINUX GOLD PACKAGE	1,120.01
ACHIEVE 3000, INC	303615	11/30/2016	FY16/17 - ACHIEVE 3000 LIT PRGM (30) LICENSES	12,870.00
ADAM BRUNO	303649	12/2/2016	08/24 - 10/5/16 - COUNSELING	520.00
AFLAC WORLDWIDE HEAD QUARTERS	303529	11/11/2016	10/16 - HEALTH PREMIUM ACC# JBP28	934.16
AFLAC WORLDWIDE HEAD QUARTERS	303529	11/11/2016	10/16 - HEALTH PREMIUM ACC# JBP42	236.76
AFLAC WORLDWIDE HEAD QUARTERS	303567	11/18/2016	10/16 - HEALTH PREMIUM ACC# JBP37	787.72
AFLAC WORLDWIDE HEAD QUARTERS	303567	11/18/2016	10/16 - HEALTH PREMIUM ACC# JBP46	837.24
AFLAC WORLDWIDE HEAD QUARTERS	303637	12/2/2016	11/16- HEALTH PREMIUM ACC# JBP28	934.16
AFLAC WORLDWIDE HEAD QUARTERS	303637	12/2/2016	11/16- HEALTH PREMIUM ACC# JBP37	638.42
AFLAC WORLDWIDE HEAD QUARTERS	303637	12/2/2016	11/16- HEALTH PREMIUM ACC# JBP42	236.76
AFLAC WORLDWIDE HEAD QUARTERS	303637	12/2/2016	11/16-HEALTH PREMIUM ACC# JBP46	837.24
AINYE LONG	303580	11/18/2016	PRESENTATION - SEXUAL HEALTH EDUCATION 9TH GR/	652.62
ALBERT J. FUENTEX	303660	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
ANDRES GUTIERREZ	303543	11/11/2016	09/07 - 10/07/16 - GARDEN SERVICE	720.00
ANDRES GUTIERREZ	303577	11/18/2016	10/07/16 - 11/07/16 - GARDEN SERVICES	750.00
ANDRES GUTIERREZ	303691	12/7/2016	08/07 - 09/07/160- GARDEN SERVICES	720.00
APPLE INC.	303720	12/16/2016	APPLECARE PROTECTION PLAN	159.21
APPLE INC.	303720	12/16/2016	MACBOOK PRO	1,140.01
ARC DOCUMENT SOLUTIONS, LLC	303640	12/2/2016	10/16 - MONTHLY USER FEE FOR BID DOCUMENTS	58.06
ARC DOCUMENT SOLUTIONS, LLC	303640	12/2/2016	PLANWELL MONTHLY FEE FOR BID DOCUMENTS	40.00
ARC DOCUMENT SOLUTIONS, LLC	303640	12/2/2016	PLANWELL SET UP FOR BILL DOCUMENTS	297.00
ARCADIS	303639	12/2/2016	08/16 - PRECONSTRUCTION MGMT SERVICES	25,280.00
ARCADIS	303639	12/2/2016	09/16 - DESIGN SERVICES RENDERED	32,080.00
ARCADIS	303639	12/2/2016	10/16 - DESIGN SERVICES RENDERED	11,313.32
ARIANA FARD	303655	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
AT&T	303530	11/11/2016	09/22 - 10/21/16 - FAX # 213427-2950 067 9	165.98
AT&T	303683	12/7/2016	10/22 - 11/21/16 - FAX # 213 427 2950 067 9	165.00
AT&T MOBILITY	303531	11/11/2016	09/20 - 10/19/16 - CELL PHONE SERVICES	1,560.77
AT&T MOBILITY	303684	12/7/2016	10/20 -11/19/16 - CELL PHONE SERVICES	2,259.08
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	303642	12/2/2016	09/16 - LEGAL SERVICES	1,405.69
BETTER 4 YOU MEALS, INC.	303532	11/11/2016	10/16 - STUDENTS LUNCHES	6,723.63
BETTER 4 YOU MEALS, INC.	303568	11/18/2016	10/16 - STUDENTS LUNCH	39,239.79
BETTER 4 YOU MEALS, INC.	303616	11/30/2016	12/03/16 - BREAKFAST & LUNCH FOR PARENT EVENT	2,874.38
BETTER 4 YOU MEALS, INC.	303685	12/7/2016	08/16 - STUDENT BREAKFAST, LUNCH AND SNACK	17,290.05
BETTER 4 YOU MEALS, INC.	303685	12/7/2016	11/16 - STUDENTS LUNCH	5,020.00
BETTER 4 YOU MEALS, INC.	303685	12/7/2016	11/16- STUDENTS LUNCH	13,520.60
BETTER 4 YOU MEALS, INC.	303685	12/7/2016	STUDENTS LUNCH	15,022.29
BILLY CAMACHO	303712	12/14/2016	12/14/16 - PAYROLL	374.08
BRIAN HENDERSON	303664	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
BROOKS TRANSPORTATION INC	303534	11/11/2016	BUSES FOR BCCS TRIP - MUSEUM OF TOLERANCE	1,245.00
BROOKS TRANSPORTATION INC	303535	11/11/2016	10/14 - BUSES FOR BCCS TO VISIT BCHS	700.00
BROOKS TRANSPORTATION INC	303617	11/30/2016	11/08/16 - FIELD TRIP - OCCIDENTAL COLLEGE	350.00
BROOKS TRANSPORTATION INC	303644	12/2/2016	10/15/16 - FIELD TRIP - CSUN	350.00
BROOKS TRANSPORTATION INC	303645	12/2/2016	12/02/16 - FIELD TRIP - CSU DOMINGUEZ HILLS.	415.00
BROOKS TRANSPORTATION INC	303646	12/2/2016	12/01/16 - FIELD TRIP - UCLA	1,155.00
BROOKS TRANSPORTATION INC	303647	12/2/2016	12/15/16 - FIELD TRIP - GETTY MUSEUM	770.00
BROOKS TRANSPORTATION INC	303648	12/2/2016	12/09/16 - FIELD TRIP - CAL STATE FULLERTON	450.00
BROOKS TRANSPORTATION INC	303687	12/7/2016	12/02/16 - FIELD TRIP - CSULA	395.00
CALIFORNIA CHARTER SCHOOLS ASSOCIATION	303741	12/20/2016	2017- CCSA-MEMBERSHIP RENEWAL	3,900.00
CALIFORNIA SCIENCE CENTER	303709	12/12/2016	12/13/16 - FIELD TRIP - CALIFORNIA SCIENCE CENTER	1,415.00
CARMEN C. WADE	303682	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
CHARLES HARVEY	303544	11/11/2016	10/17 - 10/21/16 - JAMF NATION CONF. - PER DIEM	195.00
CHARLES HARVEY	303578	11/18/2016	DELTA- CHECKED BAG FEE	84.00
CHARTER LIFE	303650	12/2/2016	12/16 - HEALTH BENEFITS	45,990.43
CHARTER LIFE	303650	12/2/2016	12/16 - HEALTH PREMIUM	32,982.77
CHARTERSAFE	303536	11/11/2016	12/16 - INSURANCE PREMIUM	7,561.00
CHARTERSAFE	303592	11/22/2016	01/17- WORKERS' COMPENSATION	7,561.00

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CITY OF LOS ANGELES	303537	11/11/2016	2017 FIRE PERMIT RENEWAL	995.00
COBRO CONSULTING	303721	12/16/2016	DATA MANAGEMENT SERVICES	2,100.00
COLLEGE ENTRANCE EXAMINATION BOARD	303651	12/2/2016	GRADE 9 TEST MATERIALS	2,540.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	303538	11/11/2016	09/16 - COUNSELING	1,105.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	303538	11/11/2016	09/16 - COUNSELING	1,147.50
COMPREHENSIVE THERAPY ASSOCIATES, INC.	303593	11/22/2016	10/16 - COUNSELING	3,208.75
COMPREHENSIVE THERAPY ASSOCIATES, INC.	303742	12/20/2016	11/16 - COUNSELING	1,690.00
CORNER BAKERY CAFE	303618	11/30/2016	12/02/16 - FOOD FOR EVENT	242.00
CUE, INC.	303619	11/30/2016	CUE CONFERENCE REGISTRATION FEES	830.00
CYNTHIA ANN SHEPHERD	303678	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
DAVID M. MUNOZ	303671	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
DENISE NOAH	303673	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
DIANA GAMEZ	303575	11/18/2016	FOOD 4 LESS - BREAKFAST FOR PD.	367.46
DIANA GAMEZ	303575	11/18/2016	PAPA QUE RICO - MEAL FOR PARENT CONFERENCE	239.80
DIANA GAMEZ	303575	11/18/2016	TARGET- SODAS, WATER FOR PARENT CONFERENCE	591.51
DIRECTED	303539	11/11/2016	10/19 - 10/20/16 - SUBSTITUTE SERVICES	362.00
DIRECTED	303539	11/11/2016	10/4 - 10/7/16 - SUBSTITUTE SERVICES	1,584.00
DIRECTED	303572	11/18/2016	10/10 - 10/14/16 - SUBSTITUTE SERVICES	2,226.00
DIRECTED	303572	11/18/2016	10/24 - 10/18/16 - SUBSTITUTE SERVICES	1,075.00
DIRECTED	303572	11/18/2016	10/24 -10/28/16 - SUBSTITUTE SERVICES	3,301.00
DIRECTED	303572	11/18/2016	10/25 - 10/28/16 - SUBSTITUTE SERVICES	792.00
DIRECTED	303594	11/22/2016	09/27 - 09/30/16 - SUBSTITUTE SERVICES	950.00
DIRECTED	303594	11/22/2016	10/17 - 10/21/16 - SUBSTITUTE SERVICES	2,503.00
DIRECTED	303594	11/22/2016	10/31 - 11/04/16 - SUBSTITUTE SERVICES	1,793.50
DIRECTED	303594	11/22/2016	10/31 - 11/04/16- SUBSTITUTE SERVICES	2,656.00
DIRECTED	303594	11/22/2016	11/02/16 - SUBSTITUTE SERVICE	215.00
DIRECTED	303653	12/2/2016	09/26 - 09/30/16 - SUBSTITUTE SERVICES	3,248.00
DIRECTED	303653	12/2/2016	11/07/16 - SUBSTITUTE SERVICE	215.00
DIRECTED	303653	12/2/2016	11/14 - 11/18/16 - PSYCHOLOGICAL ASSESSMENT	1,545.00
DIRECTED	303653	12/2/2016	11/14 - 11/18/16 - SUBSTITUTE SERVICES	1,796.00
DIRECTED	303689	12/7/2016	11/07 - 11/10/16 - SUBSTITUTE SERVICES	1,911.00
DIRECTED	303689	12/7/2016	11/15/16- SUBSTITUTE SERVICES	215.00
DIRECTED	303722	12/16/2016	04/20/16 - SUBSTITUTE SERVICES	205.00
DIRECTED	303722	12/16/2016	11/15 - 11/17/16- SUBSTITUTE SERVICES	745.00
DIRECTED	303722	12/16/2016	11/28 - 12/2/16 - SUBSTITUTE SERVICE	1,802.00
DIRECTED	303722	12/16/2016	11/8/16- SUBSTITUTE SERVICE	215.00
DIRECTED	303722	12/16/2016	12/01/16 - SUBSTITUTE SERVICE	577.00
DIRECTED	303743	12/20/2016	12/05 - 12/06/16 - SUBSTITUTE SERVICES	645.00
DIRECTED	303743	12/20/2016	PSYCHOLOGIST SERVICES	231.75
DOWNTOWN MINI WAREHOUSE, LLP	303595	11/22/2016	11/16 - STORAGE RENT	365.00
DOWNTOWN MINI WAREHOUSE, LLP	303654	12/2/2016	12/16- STORAGE RENT	402.00
DOWNTOWN MINI WAREHOUSE, LLP	303723	12/16/2016	01/17- STORAGE RENT	350.00
EDGAR OVANDO	303675	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
EDUCATIONAL DATA SYSTEMS, INC	303540	11/11/2016	CELDT PRE ID LABELS	262.04
EMPLOYMENT DEVELOPMENT DEPARTMENT	303566	11/11/2016	07/01 - 09/30/16 - SEF LOCAL EXPERIENCE CHARGE	111.11
ERIN FITZGERALD-HADDAD	303657	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
EXED	303596	11/22/2016	11/16 - MANAGEMENT CONTRACT FEE	19,152.92
FAMILIES IN SCHOOLS	303541	11/11/2016	09/15/16 - PARENT ENGAGEMENT STRATEGIES TRAININ	525.00
FIRST STUDENT, INC.	303656	12/2/2016	10/16 - TRANSPORTATION SERVICE	15,515.60
FIRST STUDENT, INC.	303745	12/20/2016	11/16- TRANSPORTATION SERVICES	11,636.70
FRANCISCO TOPETE	303562	11/11/2016	10/15 - 10/31/16 - MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	303562	11/11/2016	10/16 - 10/31/16 - MAINTENANCE SERVICES	1,200.00
FRANCISCO TOPETE	303631	11/30/2016	11/01 - 11/15/16 - MAINTENANCE SERVICES	130.00
FRANCISCO TOPETE	303631	11/30/2016	11/01 - 11/15/16 - MAINTENANCE SERVICES	960.00
FRANCISCO TOPETE	303735	12/16/2016	11/16 - 11/30/16 - MAINTENANCE SERVICE	121.00
FRANCISCO TOPETE	303735	12/16/2016	11/16 - 11/30/16 - MAINTENANCE SERVICE	864.00
FRANCISCO TOPETE	303756	12/20/2016	12/01 - 12/15/16 - MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	303756	12/20/2016	12/01 - 12/15/16 - MAINTENANCE SERVICES	1,056.00
FRESH START MEALS, INC.	303573	11/18/2016	10/16 - STUDENTS BREAKFAST AND SNACKS	15,613.25
FRESH START MEALS, INC.	303573	11/18/2016	10/16- STUDENTS BREAKFAST AND SNACKS	13,374.15
FRESH START MEALS, INC.	303658	12/2/2016	09/16 - BREAKFAST AND SNACKS	17,256.75
FRESH START MEALS, INC.	303658	12/2/2016	10/16 - JANITORIAL SERVICES	3,150.00
FRESH START MEALS, INC.	303658	12/2/2016	10/16- STUDENTS BREAKFAST AND SNACK	3,436.00
FRESH START MEALS, INC.	303658	12/2/2016	FINANCE CHARGES	12,164.77
FRESH START MEALS, INC.	303658	12/2/2016	LATE FEE	4,812.16
FRESH START MEALS, INC.	303658	12/2/2016	LATE FEE - 09/16 MEAL INVOICE	258.85
FRESH START MEALS, INC.	303724	12/16/2016	11/16 - STUDENTS BREAKFAST AND SNACK	22,990.00
FRESH START MEALS, INC.	303724	12/16/2016	11/16- STUDENTS BREAKFAST AND SNACK	2,643.50
FRONTIER	303659	12/2/2016	11/13 - 12/12/16 - FAX ACC#818 834 8075-070105-5	214.13

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GARRY BOZURICH	303643	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
GKKWORKS	303662	12/2/2016	09/16 - FINAL BID DOCUMENTS	7,290.00
GKKWORKS	303662	12/2/2016	DWP SERVICE YARD REVISION & RETAINING WALL PLA	13,920.98
GREEN ECONOMIE	303576	11/18/2016	INSTALL ENERGY 360 PLATFORM FOR CIRCUITS ENERG	4,500.00
GREEN ECONOMIE	303576	11/18/2016	INSTALLATION OF INTERIOR AND EXTERIOR LIGHTING	29,423.20
GREEN ECONOMIE	303576	11/18/2016	Q3/2016 - ENERGY MANAGER	1,700.00
GREEN ECONOMIE	303576	11/18/2016	TRAINING ON PELICAN WIRELESS SOFTWARE & ENERG	2,000.00
GREEN WORKS DEVELOPMENT	303690	12/7/2016	PREPARE MAIN BUILDING EVES & PAINT	6,500.00
GREEN WORKS DEVELOPMENT	303690	12/7/2016	RAMP REPAIR TO CLASSROOM A & 1	12,180.00
GREEN WORKS DEVELOPMENT	303690	12/7/2016	RAMP REPAIR TO THE MAIN BUILDING	4,745.00
GREEN WORKS DEVELOPMENT	303690	12/7/2016	REPAIR BOY'S AND GIRLS BATHROOM	3,169.00
GREEN WORKS DEVELOPMENT	303690	12/7/2016	REPAIR RAMP TO ROOM 2 & 3	8,580.00
GREEN WORKS DEVELOPMENT	303746	12/20/2016	DATA DROPS AND WIRING WORKS	1,340.00
GREEN WORKS DEVELOPMENT	303746	12/20/2016	REMOVE RAMP & INSTALL NEW LEDGER	8,470.00
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303597	11/22/2016	MILWAUKEE CONVERTIBLE HAND TRUCK	92.64
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303597	11/22/2016	SPARCO PUSH PINS	13.93
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303621	11/30/2016	INK CARTRIDGES	194.13
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303663	12/2/2016	29" CHROME BLACK STOOL	120.12
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303663	12/2/2016	BOSS BLACK MEDICAL DRAFTING STOOL	352.07
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303663	12/2/2016	FELLOWES STANDARD GRAPHITE FOOTREST	23.81
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303663	12/2/2016	FILE CABINET	440.09
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303663	12/2/2016	PENS	85.75
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303663	12/2/2016	ROUND 24 VINYL PADDED STOOL	78.46
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303663	12/2/2016	SCOTCH TAPE	243.81
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303663	12/2/2016	STAPLES	7.72
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303663	12/2/2016	STICK NOTES	291.03
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303692	12/7/2016	2-DRAWER VERTICAL FILE CABINET	118.56
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303692	12/7/2016	DUST PAN COMBO	69.47
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303692	12/7/2016	MODERN OFFICE CHAIR BLACK	238.17
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303692	12/7/2016	WORKSMART MULTI PURPOSE TABLE	310.65
HD SUPPLY FACILITIES MAINTENANCE, LTD.	303747	12/20/2016	POST-IT	21.42
HESS AND ASSOCIATES, INC.	303545	11/11/2016	ANNUAL FEE	415.00
HESS AND ASSOCIATES, INC.	303545	11/11/2016	ANNUAL FEES	470.00
HESS AND ASSOCIATES, INC.	303545	11/11/2016	Q1 - FY16/17 - RETIREMENT REPORT	495.00
HOME DEPOT CREDIT SERVICES	303579	11/18/2016	BOTTLE WATER, EMERGENCY BACKPACK	353.00
HOME DEPOT CREDIT SERVICES	303693	12/7/2016	10/16 - HOME DEPOT ACCT#6922	811.94
IMPACT CANINE SOLUTIONS	303546	11/11/2016	10/05 & 10/13/16 - CANINE SERVICES	360.00
IMPACT CANINE SOLUTIONS	303694	12/7/2016	11/17/16 - CANINE SERVICES	360.00
ISSAC MAYORGA	303670	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
ITSAVVY LLC	303598	11/22/2016	REPLACEMENT SCREEN FOR CHROMEBOOK	119.90
ITSAVVY LLC	303695	12/7/2016	(4) APC REPLACEMENT BATTERY CARTRIDGE	1,492.30
ITSAVVY LLC	303695	12/7/2016	CRUCIAL BX200 SOLID STATE DRIVE	82.26
J.A.C.C	303599	11/22/2016	12/16 - RENT	8,500.00
J.A.C.C	303713	12/15/2016	01/17 - RENT	8,500.00
JENNIFER I. OBANDO-SALGUERO	303728	12/16/2016	PSYCHOLOGICAL EVALUATION	2,100.00
JENNIFER I. OBANDO-SALGUERO	303728	12/16/2016	PSYCHOLOGICAL RE-EVALUATION	800.00
JOSE CASTILLO	303570	11/18/2016	10/26 - 10/28/16 - SCHOOL CLIMATE CONFERENCE - PE	167.00
JOSE CASTILLO	303688	12/7/2016	HUNGRY PIG - FOOD PARENT CONFERENCE	744.12
JOSE CASTILLO	303688	12/7/2016	STARBUCKS - COFFEE FOR ACTIVE SCTG TRAINING	15.96
JOSE CASTILLO	303688	12/7/2016	TWO WAY RADIO GEAR - BATTERY, ANTENNA AND CLIF	205.42
JOSE CASTILLO	303740	12/20/2016	12/15/16 - PAYROLL - DIRECT DEPOSIT RETURN	250.00
JULIE ELIZABETH GERGES	303661	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
KELLY PAPER	303547	11/11/2016	COPY PAPER	429.83
KELLY PAPER	303600	11/22/2016	COPY PAPER	34.88
KELLY PAPER	303622	11/30/2016	COPY PAPER	355.07
KELLY PAPER	303748	12/20/2016	COPY PAPER	455.55
KIRK TAKEYAMA	300713-1	12/23/2016	CK# 300713 - K. TAKEYAMA - VOIDED CHECK CASHED	205.90
KIRK TAKEYAMA	303587	11/18/2016	SMART & FINAL- FOOD- PARENT CONFERENCE	501.93
KIRK TAKEYAMA	303707	12/7/2016	TARGET- SNACK FOR TEACHERS- PARENT CONFERENCE	680.31
KRISTY LEE	303668	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
LA DEPT. OF WATER AND POWER	303665	12/2/2016	10/13 - 11/14/16 - ELECTRIC CHARGES	2,694.28
LA DEPT. OF WATER AND POWER	303666	12/2/2016	10/13 - 11/14/16 - WATER CHARGES	782.01
LAKESHORE LEARNING MATERIALS	303667	12/2/2016	WRITE & WIPE LAPBOARD	191.03
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	303548	11/11/2016	04/16 - LEGAL SERVICES	1,375.50
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	303548	11/11/2016	08/16 - LEGAL SERVICES	3,868.50
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	303548	11/11/2016	12/15 - LEGAL SERVICES	8,668.50
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	303696	12/7/2016	11/16 - LEGAL SERVICES	253.00
LISA ALVARADO	303638	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
LIZABET GONZALEZ	303542	11/11/2016	T-SHIRTS	100.00

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LORENCE SIMONSEN	303717	12/15/2016	OFFICE MAX-PENS AND FOLDERS	610.66
LORENCE SIMONSEN	303717	12/15/2016	THE AUTRY- US HISTORY ACADEMIC FIELD TRIP TICKET	181.02
LORENCE SIMONSEN	303717	12/15/2016	VONS- PD FOOD	282.18
LOS ANGELES COUNTY OFFICE OF EDUCATION	11/30/16 - STRS	11/30/2016	10/15 - FY15/16 - STRS PAYMENT	64,701.59
LOS ANGELES COUNTY OFFICE OF EDUCATION	12/30/16 - STRS	12/30/2016	12/16 - FY16/17 - STRS PAYMENT	64,702.80
MAJOR METROPOLITAN SECURITY	303601	11/22/2016	12/16 - MONITORING SERVICES	260.00
MAJOR METROPOLITAN SECURITY	303697	12/7/2016	REINSTALL 2 NEW DOORS REMOUNTED ALARM SCREEN	230.00
MAJOR METROPOLITAN SECURITY	303749	12/20/2016	01/17- MONITORING SERVICE	260.00
MARGARET MCKINZIE	303710	12/13/2016	12/15/16 - ADVISORY STIPEND	976.50
MARGARITA MERCEDES DIFRAIA	303652	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPEND	210.00
MARIA MARTINEZ	303714	12/15/2016	12/15 - PAYROLL CHECK	117.05
MARIANA MYERS	303711	12/13/2016	12/15/16 - ADVISORY STIPEND	874.27
MASERGY CLOUD COMMUNICATIONS, INC	303533	11/11/2016	10/16 - COMMUNICATION SERVICES	262.95
MASERGY CLOUD COMMUNICATIONS, INC	303533	11/11/2016	10/16 - COMMUNICATIONS SERVICES	446.80
MASERGY CLOUD COMMUNICATIONS, INC	303569	11/18/2016	10/16- COMMUNICATIONS SERVICES - NON E-RATE	48.01
MASERGY CLOUD COMMUNICATIONS, INC	303686	12/7/2016	11/16 - COMMUNICATION SERVICES	402.77
MASERGY CLOUD COMMUNICATIONS, INC	303686	12/7/2016	11/16 - COMMUNICATIONS - NON E-RATE	444.53
MASERGY CLOUD COMMUNICATIONS, INC	303686	12/7/2016	11/16 - COMMUNICATIONS SERVICES	296.10
MASERGY CLOUD COMMUNICATIONS, INC	303686	12/7/2016	POLYCOM DESKTOP PHONE	160.78
MCCALLA COMPANY	303602	11/22/2016	LEMON NEUTRAL CLEANER	332.40
MCCALLA COMPANY	303602	11/22/2016	PLATINUM TISSUE	95.88
MCCALLA COMPANY	303623	11/30/2016	USED WASH CLOTH TOWEL	12.51
MCCALLA COMPANY	303725	12/16/2016	AJAX CLEANSER	48.80
MCCALLA COMPANY	303725	12/16/2016	MOTOR SCROLL GASKET	30.29
MCCALLA COMPANY	303725	12/16/2016	SPRAYER COMPLETE	127.06
MOORPARK COLLEGE	303549	11/11/2016	PERFORMANCE ENTRY FEE	150.00
MULTI BUSINESS SYSTEMS	303624	11/30/2016	CUSTOMIZED PLANNER	2,421.98
NEOFUNDS BY NEOPOST	303550	11/11/2016	FINANCE CHARGES	89.72
NEOFUNDS BY NEOPOST	303581	11/18/2016	POSTAGE #7900 0440 8000 8323	306.44
NEOFUNDS BY NEOPOST	303603	11/22/2016	FINANCE CHARGE	204.30
NEOFUNDS BY NEOPOST	303672	12/2/2016	POSTAGE	110.00
NEOFUNDS BY NEOPOST	303698	12/7/2016	POSTAGE	240.94
NEOFUNDS BY NEOPOST	303726	12/16/2016	POSTAGE	200.00
NEOPOST	303727	12/16/2016	INK CARTRIDGE	209.52
OFFICE 360	303551	11/11/2016	CLEAR PUSH PINS	1,058.87
OFFICE 360	303551	11/11/2016	MESH DESK ORGANIZER	57.76
OFFICE 360	303551	11/11/2016	VALENCIA SERIES TRAINING TABLE TOP	13,489.52
OFFICE 360	303582	11/18/2016	COPY PAPER	45.07
OFFICE 360	303674	12/2/2016	PRE-SHARPENED PENCIL	5,392.97
OFFICE 360	303674	12/2/2016	SCISSORS	5,172.19
OFFICE 360	303700	12/7/2016	ACADEMIC 14-MONTH DESK PAD CALENDAR	1,244.29
OFFICE 360	303700	12/7/2016	CRATE, STOWAWAY, FOLDING	26.16
OFFICE 360	303700	12/7/2016	ERASABLE SUPERTAB FILE FOLDERS	830.10
OFFICE 360	303700	12/7/2016	FRUIT SNACKS	841.55
OFFICE 360	303700	12/7/2016	JAW STYLE STAPLE REMOVER	0.53
OFFICE 360	303700	12/7/2016	LIQUID COFFEE CREAMER	23.39
OFFICE 360	303700	12/7/2016	LOCK CORE REPLACEMENT KIT	591.28
OFFICE 360	303700	12/7/2016	WET FLOOR WIPES	43.92
OFFICE 360	303729	12/16/2016	BRUSH HOLDER FOR 24 BRUSHES	21.24
OFFICE 360	303729	12/16/2016	COMPOSITION BOOK	250.63
OFFICE 360	303729	12/16/2016	HAND SANITIZER	186.56
OFFICE 360	303729	12/16/2016	NATURAL SPRING WATER	1,066.98
OFFICE 360	303729	12/16/2016	SMALL BINDER CLIPS	402.82
OFFICE 360	303729	12/16/2016	WASHABLE PAINT	483.14
OFFICE 360	303729	12/16/2016	Z200 MULTIMEDIA 2.0 STEREO SPEAKERS	850.87
OFFICE 360	303750	12/20/2016	ACADEMIC WEEKLY PLANNER	631.64
OFFICE 360	303750	12/20/2016	CLASP ENVELOPE	45.75
OFFICE 360	303750	12/20/2016	COLOR PAPER	361.38
OFFICE 360	303750	12/20/2016	ELECTRIC SHARPENER	541.02
OFFICE 360	303750	12/20/2016	FOLDERS, ONE FASTENER	100.24
OFFICE 360	303750	12/20/2016	HARD CANDY	206.00
OFFICE 360	303750	12/20/2016	HEAVY-DUTY MESSAGE DATE STAMP	45.77
OFFICE 360	303750	12/20/2016	INVISIBLE TAPE	402.96
OFFICE 360	303750	12/20/2016	PRECISION SCISSORS, POINTED	32.67
OFFICE 360	303750	12/20/2016	WASHABLE SUPER TIPS MARKERS	263.14
OFFICE 360	303750	12/20/2016	WOODLESS COLOR PENCILS	76.64
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	303676	12/2/2016	PCSD PROJECT MGMT FEE	7,860.61
PEARL ARREDONDO	303641	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPEND	210.00
PEDRO JR RAMIREZ	303677	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPEND	210.00

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
PETER HUANG AND LORETTA HUANG	303583	11/18/2016	10/07 - 11/8/16 - ELECTRICITY	759.89
PETER HUANG AND LORETTA HUANG	303604	11/22/2016	12/16 - RENT	4,708.00
PETER HUANG AND LORETTA HUANG	303715	12/15/2016	01/17 - RENT	4,708.00
PETER HUANG AND LORETTA HUANG	303730	12/16/2016	11/08 - 12/8/16 - ELECTRICITY	803.88
PICTURE PERFECT GRAPHICS	303701	12/7/2016	(21) FOOTBALL SHIRT	335.00
PLANCONNECT	303751	12/20/2016	403B SERVICE - ANNUAL FEES	100.00
PRN NURSING CONSULTANTS	303584	11/18/2016	09/02/16 - NURSING CONSULTANTS	233.75
PURE WATER OF LA	303605	11/22/2016	10/16 - WATER COOLER SERVICES	76.30
PURE WATER OF LA	303605	11/22/2016	11/10/16 - WATER COOLER SERVICES	76.30
PURE WATER OF LA	303731	12/16/2016	12/11/16 - WATER COOLER SERVICE	76.30
REPUBLIC SERVICES #902	303591	11/22/2016	11/16 - WASTE DISPOSAL SERVICES	992.84
REPUBLIC SERVICES #902	303719	12/16/2016	12/16- WASTE DISPOSAL SERVICES	992.84
RIDERS EXPRESS T&C	303585	11/18/2016	11/12/16 - FIELD TRIP - ROSE BOWL PASADENA	450.00
RIDERS EXPRESS T&C	303625	11/30/2016	11/28/16 - FIELD TRIP - GETTY CENTER	822.00
RIDERS EXPRESS T&C	303626	11/30/2016	11/10/16 - TRANSPORT FOOTBALL TEAM TO ORCHARD	325.00
RIDERS EXPRESS T&C	303702	12/7/2016	12/13/16 - FIELD TRIP - SCIENCE CENTER	800.00
RIDERS EXPRESS T&C	303732	12/16/2016	11/12/16 - FIELD TRIP - ROSE BOWL PASADENA -(REMA	125.00
RITA FUNK	303574	11/18/2016	99 CENTS STORE - STUDENT INCENTIVES	31.70
RUBEN DUENAS	303620	11/30/2016	HOME DEPOT - CONES	415.08
RUBEN DUENAS	303620	11/30/2016	LA PAPRILLA - FOOD FOR PARENT MEETING	471.79
RUBEN DUENAS	303620	11/30/2016	LOWE'S- KEYS	385.45
RUBEN DUENAS	303744	12/20/2016	FOOD 4 LESS- FOOD FOR HALLOWEEN LEADERSHIP	288.35
RUBEN DUENAS	303744	12/20/2016	UBER- NCLR CONVENING - 10/18/16 - 10/20/16	68.18
SAN FERNANCO VALLEY JAPANESE LANGUAGE IN	303606	11/22/2016	12/16 - RENT	500.00
SAN FERNANCO VALLEY JAPANESE LANGUAGE IN	303716	12/15/2016	01/17 - RENT	500.00
SAN FERNANDO VALLEY JAPANESE AMERICAN CC	303528	11/7/2016	10/2016, 11/2016, 06/2017 - RENT & DEPOSIT	2,100.00
SAN FERNANDO VALLEY JAPANESE AMERICAN CC	303703	12/7/2016	12/02/16 - GYM RENTAL - PRESENTATION FOR TEACHEI	100.00
SAN FERNANDO VALLEY JAPANESE AMERICAN CC	303703	12/7/2016	12/16/16 - HALL RENT - STUDENT WINTER DANCE	300.00
SCHOOL MATE	303627	11/30/2016	STUDENT AGENDA	2,700.00
SCHOOL OUTFITTERS	303628	11/30/2016	MOBILE LAB TABLE FOR SCIENCE CLASS - 6TH AND 8TH	3,337.90
SCIENTIA GROUP LLC	303629	11/30/2016	DISCOVER THE SECRETS OF THE UNIVERSE	393.37
SKIRBALL CULTURAL CENTER	303117	11/4/2016	08/09/16 - FIELD TRIP - CHASING DREAMS	(170.00)
SKIRBALL CULTURAL CENTER	303527	11/4/2016	08/09/16 - FIELD TRIP - CHASING DREAMS - REVISED II	62.00
SKY SPORTSWEAR	303553	11/11/2016	(398) POLO SHIRTS UNIFORM	3,383.00
SKY SPORTSWEAR	303553	11/11/2016	(60) ZIP HOODIE WITH EMBROIDERY	1,140.00
SKY SPORTSWEAR	303553	11/11/2016	UNIFORM EMBROIDERY	49.00
SKY SPORTSWEAR	303704	12/7/2016	(57) GILDAN ZIP HOODIE	1,083.00
SOCAL OFFICE TECHNOLOGIES, INC	303554	11/11/2016	10/28 - 11/27/16 - COPIER MAINTENANCE - HS	106.55
SOCAL OFFICE TECHNOLOGIES, INC	303586	11/18/2016	09/13 -10/12/16 - OVERAGE # CN7384-01	216.46
SOCAL OFFICE TECHNOLOGIES, INC	303607	11/22/2016	06/29 - 09/28/16 - OVERAGE #CN7357-01	165.32
SOCAL OFFICE TECHNOLOGIES, INC	303607	11/22/2016	08/12 - 11/11/16 - OVERAGE #CN6461-01	3,557.03
SOCAL OFFICE TECHNOLOGIES, INC	303607	11/22/2016	COPIER MAINTENANCE # BC25:223440	623.47
SOCAL OFFICE TECHNOLOGIES, INC	303679	12/2/2016	08/07/16-11/06/16 - OVERAGE CN#6458-01	1,244.24
SOCAL OFFICE TECHNOLOGIES, INC	303705	12/7/2016	10/13 - 11/12/16 - OVERAGE CHARGE CONTRACT# CN:	65.49
SOCAL OFFICE TECHNOLOGIES, INC	303705	12/7/2016	11/28 - 12/27/16 - BASE RATE CHARGE #CN6494-01	106.55
SOCAL OFFICE TECHNOLOGIES, INC	303752	12/20/2016	12/16/16 - 01/15/17 - BASE RATE # CN1945-02	623.47
Sparkletts	303555	11/11/2016	08/16 - WATER SERVICES #9319	181.74
Sparkletts	303555	11/11/2016	09/16 - WATER SERVICES # 9319	85.55
Sparkletts	303733	12/16/2016	10/16- WATER SERVICES #9319	312.45
STAPLES ADVANTAGE	303556	11/11/2016	(300+) FURNITURES & ACCESSORIES FOR CENTRAL OFI	32,587.47
SUCCESS FOR ALL FOUNDATION, INC.	303753	12/20/2016	11/16/16 - ONSITE TRAINING CONTRACT # 102264	2,500.00
SYNCB/AMAZON	303559	11/11/2016	(5) SONY DSCW DIGITAL CAMERA	490.45
SYNCB/AMAZON	303559	11/11/2016	A COLORING BOOK WITH A HIDDEN PICTURE TWIST	65.30
SYNCB/AMAZON	303559	11/11/2016	A TREATMENT MANUAL FOR PTSD AND SUBSTANCE ABL	65.78
SYNCB/AMAZON	303559	11/11/2016	AIRGRID DARK BACK & PADDED LEATHER SEAT	323.64
SYNCB/AMAZON	303559	11/11/2016	AMACO 25 POUND AIR DRY CLAY	25.82
SYNCB/AMAZON	303559	11/11/2016	AMACO LIQUID NON-TOXIC UNDERGLAZE	160.16
SYNCB/AMAZON	303559	11/11/2016	BLENDING RTI AND PBIS	1,010.40
SYNCB/AMAZON	303559	11/11/2016	CERTIFICATE OF ACHIEVEMENT	5.84
SYNCB/AMAZON	303559	11/11/2016	CLORED PAPER	25.04
SYNCB/AMAZON	303559	11/11/2016	COMPASS CLIP	34.88
SYNCB/AMAZON	303559	11/11/2016	CONFLICT RESOLUTION BINGO GAME	79.90
SYNCB/AMAZON	303559	11/11/2016	COVER-COAT OPAQUE UNDERGLAZES	219.20
SYNCB/AMAZON	303559	11/11/2016	EMPATHY 4" THUMBALL	77.60
SYNCB/AMAZON	303559	11/11/2016	FILE DRAWER WITH LOCK	200.58
SYNCB/AMAZON	303559	11/11/2016	GENERIC WIRED HEADSET FOR IPHONE PRODUCT	73.60
SYNCB/AMAZON	303559	11/11/2016	GETTING TO KNOW YOU THUMBALL 6"	31.70
SYNCB/AMAZON	303559	11/11/2016	HOW ARE YOU FEELING TODAY ART POSTER	9.50
SYNCB/AMAZON	303559	11/11/2016	JAGUAR PARKING ONLY SIGN	49.75

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
SYNCB/AMAZON	303559	11/11/2016	LA ARRIEGADA ODISEA DE UN NINO EN BUSCA	381.75
SYNCB/AMAZON	303559	11/11/2016	MARKERS	63.20
SYNCB/AMAZON	303559	11/11/2016	NATURAL CANVAS TOTE BAGS	481.34
SYNCB/AMAZON	303559	11/11/2016	PENCIL ASSORTMENT	94.14
SYNCB/AMAZON	303559	11/11/2016	POST-IT WALL PAD	39.74
SYNCB/AMAZON	303559	11/11/2016	RAINFOREST FLAT BEACH PEBBLE	12.11
SYNCB/AMAZON	303559	11/11/2016	SCOTCHBLUE TAPE	5.62
SYNCB/AMAZON	303559	11/11/2016	SPARKLE PAPER TOWELS	27.70
SYNCB/AMAZON	303559	11/11/2016	URBST STEREO SPEAKERS WITH BULTI-IN MICROPHON	269.91
SYNCB/AMAZON	303559	11/11/2016	WHATZ IT FIDGET TOY	32.50
SYNCB/AMAZON	303608	11/22/2016	PAPER CERTIFICATES	50.24
SYNCB/AMAZON	303706	12/7/2016	ARTTOFRAMES PHOTO TO CANVAS GALLERY WRAP	255.60
SYNCB/AMAZON	303706	12/7/2016	MULTI-SEASON AIR COMFORT SYSTEM	382.58
SYNCB/AMAZON	303706	12/7/2016	POST-IT EASEL PAD	87.27
SYNCB/AMAZON	303706	12/7/2016	UTILITY CART	28.99
SYNCB/AMAZON	303706	12/7/2016	WOODSIES JUMBO CRAFT STICKS	4.96
T-MOBILE	303630	11/30/2016	10/28 - 11/27/16 - GEAR UP CELL PHONES	34.79
T-MOBILE	303755	12/20/2016	10/28 - 11/27/16 - COMMUNICATION #954283095	139.79
TEACH FOR AMERICA	303609	11/22/2016	FY16/17- RECRUITMENT & PROFESSIONAL SERVICE FEE	10,500.00
TEACHERS ON RESERVE	303560	11/11/2016	10/14/16 - SUBSTITUTE SERVICES	266.22
THE UNUSUAL SUSPECTS THEATRE COMPANY	303610	11/22/2016	GEAR UP VAUGHN MIDDLE SCHOOL WRITING PROGRAM	5,000.00
TIA CHUCHA'S CENTRO CULTURAL, INC.	303739	12/19/2016	BOOKS PURCHASE	1,972.44
TIME WARNER CABLE	303611	11/22/2016	11/09 - 12/08/16 - INTERNET SERVICE # 8077	1,778.91
TIME WARNER CABLE	303611	11/22/2016	11/16 -12/15/16 - INTERNET SERVICES #9720	1,258.03
TIME WARNER CABLE	303734	12/16/2016	12/09 - 01/8/17 - INTERNET SERVICES #8077	1,771.23
TIME WARNER CABLE	303754	12/20/2016	12/14/16 - 01/13/17 - INTERNET SERVICES #0984	233.35
TIME WARNER CABLE	303754	12/20/2016	12/16 - 01/15/17 - INTERNET SERVICES # 9720	1,130.34
TIP TOP PRINTING	303561	11/11/2016	BUSINESS CARDS FOR STAFF AND TEACHERS	2,701.02
TOTAL EDUCATION SOLUTIONS	303563	11/11/2016	08/16 - SPECIAL ED SERVICES	763.75
TOTAL EDUCATION SOLUTIONS	303563	11/11/2016	09/16 - SPECIAL ED SERVICE	42.50
TOTAL EDUCATION SOLUTIONS	303563	11/11/2016	09/16 - SPECIAL ED SERVICES	1,678.75
TOTAL EDUCATION SOLUTIONS	303680	12/2/2016	10/16 - SPECIAL ED SERVICES	1,208.75
TOTAL EDUCATION SOLUTIONS	303736	12/16/2016	10/16- SPECIAL ED SERVICES	850.00
UNUM	303632	11/30/2016	12/16 - PREMIUM ACCT#0933184-0015	542.36
UNUM	303632	11/30/2016	PREMIUM ACC# 0631100-0197	64.40
UNUM	303681	12/2/2016	12/16 - PREMIUM ACC# 0631100-0203	615.90
VASHON NUTT	303699	12/7/2016	SMART & FINAL-DRINKS FOR STAFF PD	87.35
VASHON NUTT	303699	12/7/2016	STARBUCKS- COFFEE FOR PARENT WORKSHOP	248.20
VERONICA S. MAREK	303669	12/2/2016	11/05/16 - SCHOOL CLIMATE GRANT TRAINING STIPENI	210.00
WAXIE SANITARY SUPPLY	303588	11/18/2016	MAXITHINS FEMININE HYGIENE PADS	101.80
WAXIE SANITARY SUPPLY	303612	11/22/2016	BLACK LINER	418.24
WAXIE SANITARY SUPPLY	303737	12/16/2016	WHITE UNIV ROLL TOWEL	424.77
WAYNE PERRY	303552	11/11/2016	GUEST SPEAKER & PROVIDE SCHOOL WIDE ASSEMBLY	800.00
WILHELMINA DE CASTRO	303571	11/18/2016	10/26 - 10/28/16 - SCHOOL CLIMATE CONFERENCE - PE	167.00
XEROX FINANCIAL SERVICES	303564	11/11/2016	10/07-11/06/16 - COPIER LEASE # 010-0042736-001	700.05
XEROX FINANCIAL SERVICES	303564	11/11/2016	10/12 - 11/11/16 - COPIER LEASE #010-0042733-001	1,530.05
XEROX FINANCIAL SERVICES	303564	11/11/2016	10/13 - 11/12/16 - COPIER LEASE #010-0058450-003	291.98
XEROX FINANCIAL SERVICES	303633	11/30/2016	10/29 -11/28/16 - COPIER LEASE # 010-0058450-002	353.11
XEROX FINANCIAL SERVICES	303708	12/7/2016	11/07 - 12/06/16 - COPIER LEASE # 010-0042736-001	641.22
XEROX FINANCIAL SERVICES	303738	12/16/2016	11/13 - 12/12/16 - COPIER LEASE # 010-0058450-003	332.25
XEROX FINANCIAL SERVICES	303757	12/20/2016	10/29 - 11/28/16 - COPIER LEASE #010-0058450-001	2,234.75
XEROX FINANCIAL SERVICES	303757	12/20/2016	11/29 - 12/28/16 - COPIER LEASE # 010-0058450- 002	353.11
XEROX FINANCIAL SERVICES	303757	12/20/2016	LATE FEE	1,670.42
YESENIA ZUBIA	303589	11/18/2016	VALLARTA - COFFEE FOR STAFF YPICS PD	51.89
YPI	303565	11/11/2016	09/16 - GEAR UP CONTRACT SERVICES (3/3)	43,462.75
YPI	303613	11/22/2016	10/16 - GEAR UP CONTRACT SERVICES	112,069.72
YPI	303613	11/22/2016	11/16 - GEAR UP CONTRACT SERVICE - ADVANCE	100,000.00
YPI	303634	11/30/2016	12/16 - GEAR UP CONTRACT SERVICE - ADVANCE	100,000.00

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Credit Card Register
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ObjectCoc	Object	Management	Date	Doc #	Vendor	Description	Actual Amount	ID
NO DETAILS HAVE BEED SUBMITTED								