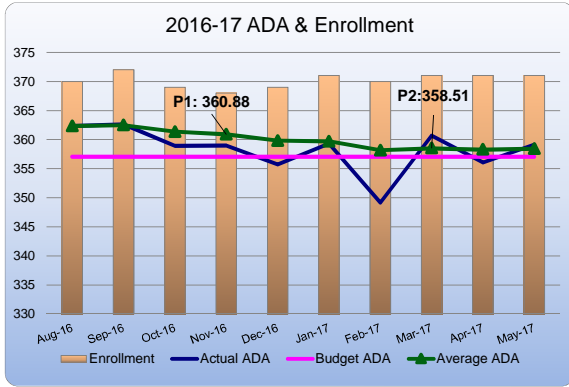


# BERT CORONA CHARTER SCHOOL - Financial Dashboard (May 2017)

## Key Performance Indicators

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



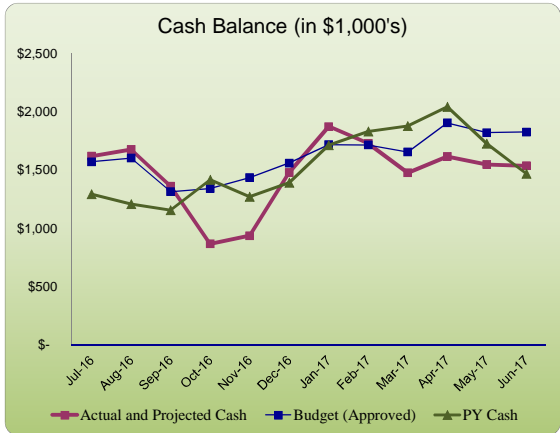
## KEY POINTS

- P1 ADA: 359.80
- P2 ADA: 358.51
- Annual ADA: 358.41
- Revenue is above budget by \$1.1M 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 \$1.14M. GEAR UP and School Climate grant expenses are projected to be at least \$872K more than budgeted by June 30th.
- Overall, net income is \$120K which is \$41K lower than budget.
- Cash on hand at June 30th is forecasted to be \$1,534K which represents 19% of total expense.

ADA Analysis					
Category	Actual through Month 10	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	371	371	370	1	370
ADA %	97.0%	97.1%	96.5%	0.6%	96.0%
Average ADA	358.41	358.51	357.05	1.46	362.54

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	13,013	13,596
Revenue w/o Fundraising	12,985	13,517
Expense	12,560	13,261

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	2,751,930	2,715,793	36,137	3,260,881	38%	3,265,727	44%	(4,846)	3,260,881	67%	3,265,727	70%	(4,846)
Federal Revenue	3,597,979	2,841,642	756,336	4,093,358	48%	3,247,995	44%	845,364	484,286	10%	511,374	11%	(27,088)
State Revenue	724,821	654,009	70,812	956,652	11%	789,936	11%	166,716	956,652	20%	789,936	17%	166,716
Other Local Revenue	111,595	68,168	43,427	144,032	2%	69,324	1%	74,708	144,032	3%	69,324	1%	74,708
Grants/Fundraising	28,348	9,167	19,181	28,348	0%	10,000	0%	18,348	28,348	1%	10,000	0%	18,348
<b>TOTAL REVENUE</b>	<b>7,214,672</b>	<b>6,288,780</b>	<b>925,893</b>	<b>8,483,271</b>		<b>7,382,981</b>		<b>1,100,290</b>	<b>4,874,199</b>		<b>4,646,360</b>		<b>227,839</b>
Certificated Salaries	1,017,333	1,067,830	50,497	1,110,865	13%	1,172,968	16%	62,103	1,080,678	23%	1,146,946	26%	66,268
Classified Salaries	578,870	608,436	29,566	634,397	8%	668,264	9%	33,867	601,097	13%	634,964	14%	33,867
Benefits	539,351	542,797	3,446	559,665	7%	591,850	8%	32,185	552,850	12%	585,622	13%	32,771
Student Supplies	847,900	785,882	(62,018)	1,056,028	13%	827,357	11%	(228,671)	553,028	12%	527,357	12%	(25,671)
Operating Expenses	3,833,052	2,988,476	(844,576)	4,271,231	51%	3,257,408	45%	(1,013,823)	1,235,460	26%	886,337	20%	(349,123)
Other	659,249	642,244	(17,005)	730,930	9%	703,497	10%	(27,434)	730,930	15%	703,497	16%	(27,434)
<b>TOTAL EXPENSES</b>	<b>7,475,756</b>	<b>6,635,666</b>	<b>(840,090)</b>	<b>8,363,116</b>		<b>7,221,343</b>		<b>(1,141,773)</b>	<b>4,754,044</b>		<b>4,484,722</b>		<b>(269,322)</b>
<b>INCOME / (LOSS)</b>	<b>(261,083)</b>	<b>(346,886)</b>	<b>85,802</b>	<b>120,155</b>		<b>161,638</b>		<b>(41,483)</b>	<b>120,155</b>		<b>161,638</b>		<b>(41,483)</b>



Balance Sheet	6/30/2016	4/30/2017	5/31/2017	6/30/2017 Forecast	Notes
<b>Assets</b>					
Cash	1,466,956	1,613,600	1,545,618	1,534,114	
Accounts Receivable	816,916	0	0	605,637	
Due From Others	2,773	222,871	220,871	220,871	
Other Assets	42,469	49,988	52,726	52,726	
Net Fixed Assets	734,336	719,751	706,657	692,703	
<b>Total Assets</b>	<b>3,063,449</b>	<b>2,606,209</b>	<b>2,525,873</b>	<b>3,106,051</b>	
<b>Liabilities</b>					
A/P & Payroll	290,876	14,941	15,769	199,612	
Due to Others	39,159	33,139	39,616	54,713	
Deferred Revenue	0	0	0	0	
Total Debt	1,844	(0)	(0)	(0)	
<b>Total Liabilities</b>	<b>331,879</b>	<b>48,081</b>	<b>55,386</b>	<b>254,325</b>	
<b>Equity</b>					
Beginning Fund Bal.	2,148,374	2,731,571	2,731,571	2,731,571	
Net Income/(Loss)	583,196	(173,442)	(261,083)	120,155	
<b>Total Equity</b>	<b>2,731,571</b>	<b>2,558,128</b>	<b>2,470,487</b>	<b>2,851,726</b>	
<b>Total Liabilities &amp; Equity</b>	<b>3,063,449</b>	<b>2,606,209</b>	<b>2,525,873</b>	<b>3,106,051</b>	

Y/E Cash Balance		
Projected	Budget	Variance
1,534,114	1,823,719	(289,604)

Available Line of Credit				
Days Cash on Hand	76	74	69	68 > 45 days is good
Cash Reserve %	0.207322544	20%	19%	19%



**BERT CORONA CHARTER SCHOOL**  
**Financial Analysis**  
**May 2017**

**Net Income**

BERT CORONA CHARTER SCHOOL is projected to achieve a net income of \$120K in FY16-17 compared to \$162K in the board approved budget. Reasons for this negative \$41K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of May 31, 2017, the school's cash balance was \$1,546K. By June 30, 2017, the school's cash balance is projected to be \$1,534K, which represents a 18.7% reserve.

As of May 31, 2017, the Accounts Receivable balance was zero. All FY15-16 Revenue has been received.

As of May 31, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$16K, compared to \$15K in the prior month.

As of May 31, 2017, had zero debt balance.

**Income Statement**

*Revenue*

Total revenue for FY16-17 is projected to be \$8,483K, which is \$1,100K or 15% over budgeted revenue of \$7,383K.

Other Federal Revenue - GEAR UP and School Climate Revenue is projected to be higher by \$872K.

Child Nutrition (Federal) – projected to be lower than budget by \$26K based on the actual CNIPS reports through March.

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 \$8,363K, which is \$1,142K or 16% over budgeted expenditures of \$7,221K.

GEAR UP and School Climate Expenses are projected to be higher by \$872K.

Vendor repairs projected to be higher than budget by \$193K due to repairs needed for the modular buildings and Prop 39 lighting retrofit project.

Instructional Consultants costs are projected to be higher than budget by \$183K mainly to higher Substitute Costs (\$95K) and higher SPED costs (\$40K).

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

## 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 358.50 based on an enrollment of 371 and a 97.1% attendance rate.

In Month 10, ADA was 359.17 with 371 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 10) is 358.41 (a 97.0% 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 (May 2017)

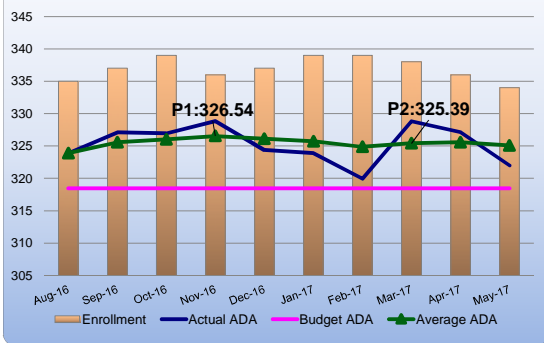
## Key Performance Indicators

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

## KEY POINTS

- P1 ADA: 326.09
- P2 ADA: 325.39
- Annual ADA: 325.07
- Revenue is above budget by \$57K mainly due to higher than budgeted enrollment
- Expenses are lower than budget by \$61K.
- Overall, net income is \$156K which is \$118K higher than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,078K which represents 28% of total expense.

2016-17 ADA & Enrollment

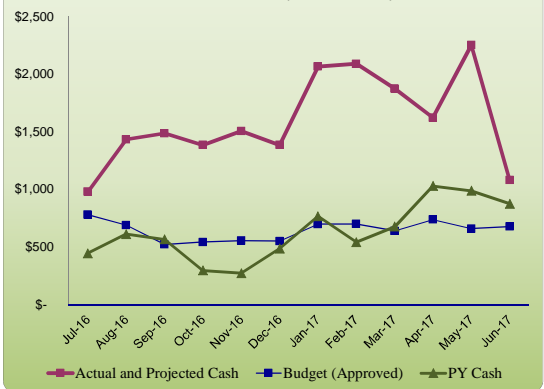


ADA Analysis					
Category	Actual through Month 10	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	334	338	330	8	330
ADA %	96.6%	96.6%	96.5%	0.1%	96.0%
Average ADA	325.07	325.39	318.45	6.94	327.18

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	12,577	12,484
Revenue w/o Fundraising	12,546	12,447
Expense	12,456	12,004

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	2,534,440	2,473,681	60,758	3,004,418	74%	2,971,219	74%	33,199	2,853,836	71%	2,273,172	66%
Federal Revenue	379,593	332,994	46,599	516,137	13%	517,253	13%	(1,116)	519,686	13%	482,999	14%
State Revenue	400,475	395,209	5,266	464,536	11%	456,638	11%	7,898	587,041	15%	592,525	17%
Other Local Revenue	35,705	49,228	(13,523)	65,138	2%	50,062	1%	15,075	53,991	1%	90,409	3%
Grants/Fundraising	12,000	9,167	2,833	12,000	0%	10,000	0%	2,000	9,585	0%	14,500	0%
<b>TOTAL REVENUE</b>	<b>3,362,212</b>	<b>3,260,279</b>	<b>101,933</b>	<b>4,062,229</b>		<b>4,005,172</b>		<b>57,057</b>	<b>4,024,140</b>		<b>3,453,605</b>	
Certificated Salaries	932,652	1,018,928	86,276	1,023,707	26%	1,119,314	28%	95,607	956,919	27%	942,337	29%
Classified Salaries	459,148	483,950	24,802	496,168	13%	524,564	13%	28,396	527,426	15%	404,835	13%
Benefits	496,514	465,992	(30,522)	518,116	13%	507,295	13%	(10,821)	440,695	12%	374,857	12%
Student Supplies	350,418	474,570	124,152	492,050	13%	490,689	12%	(1,361)	462,042	13%	423,163	13%
Operating Expenses	699,513	740,152	40,638	832,060	21%	804,484	20%	(27,576)	733,504	21%	697,806	22%
Other	489,213	474,561	(14,652)	543,717	14%	520,381	13%	(23,336)	451,400	13%	367,960	11%
<b>TOTAL EXPENSES</b>	<b>3,427,458</b>	<b>3,658,153</b>	<b>230,695</b>	<b>3,905,818</b>		<b>3,966,727</b>		<b>60,909</b>	<b>3,571,986</b>		<b>3,210,957</b>	
<b>INCOME / (LOSS)</b>	<b>(65,246)</b>	<b>(397,874)</b>	<b>332,628</b>	<b>156,411</b>		<b>38,445</b>		<b>117,966</b>	<b>452,153</b>		<b>242,648</b>	

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



Y/E Cash Balance		
Projected	Budget	Variance
1,078,432	676,040	402,392

Balance Sheet	6/30/2016	4/30/2017	5/31/2017	6/30/2017 Forecast	Notes
<b>Assets</b>					
Cash	873,809	1,621,518	2,250,714	1,078,432	
Cash - Prop 1D			11,715,900	11,715,900	
Accounts Receivable	432,308	0	0	417,145	
Due From Others	16,422	86	86	86	
Other Assets	28,610	5,659	2,556	2,556	
Net Fixed Assets	1,489,468	3,210,215	3,968,049	3,966,045	
<b>Total Assets</b>	<b>2,840,617</b>	<b>4,837,479</b>	<b>17,937,305</b>	<b>17,180,163</b>	
<b>Liabilities</b>					
A/P & Payroll	143,949	15,754	16,051	87,923	
Due to Others	25,571	46,169	41,619	52,630	
Deferred Revenue	60,327	15,334,113	15,334,113	14,272,430	
Total Debt	712,996	712,996	712,996	712,996	
<b>Total Liabilities</b>	<b>942,844</b>	<b>16,109,031</b>	<b>16,104,778</b>	<b>15,125,979</b>	
<b>Equity</b>					
Beginning Fund Bal.	1,445,620	1,897,773	1,897,773	1,897,773	
Net Income/(Loss)	452,153	140,488	(65,246)	156,411	
Total Equity	1,897,773	2,038,261	1,832,527	2,054,184	
<b>Total Liabilities &amp; Equity</b>	<b>2,840,617</b>	<b>18,147,293</b>	<b>17,937,305</b>	<b>17,180,163</b>	
Available Line of Credit					
Days Cash on Hand	90	153	212	101	> 45 days is good
Cash Reserve %	0.245997279	42%	58%	28%	



**MONSEÑOR OSCAR ROMERO CHARTER SCHOOL**  
**Financial Analysis**  
**May 2017**

**Net Income**

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL is projected to achieve a net income of \$156K in FY16-17 compared to \$38K in the board approved budget. Reasons for this positive \$118K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of May 31, 2017, the school's cash balance was \$2,251K. By June 30, 2017, the school's cash balance is projected to be \$1,078K, which represents a 27.8% reserve.

As of May 31, 2017, the Accounts Receivable balance was zero. All FY15-16 Revenue has been received.

As of May 31, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$16K, compared to \$16K in the prior month.

As of May 31, 2017, 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 \$4,062K, which is \$57K or 1% over budgeted revenue of \$4,005K.

Local Control Funding Formula, is projected to be over budget by \$15K due to higher projected ADA.

*Expenses*

Total expenses for FY16-17 are projected to be \$3,906K, which is \$61K or 2% 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 325.38 based on an enrollment of 338 and a 96.6% attendance rate.

In Month 10, ADA was 322.00 with 334 students enrolled at the end of the month and a 96% ADA rate.

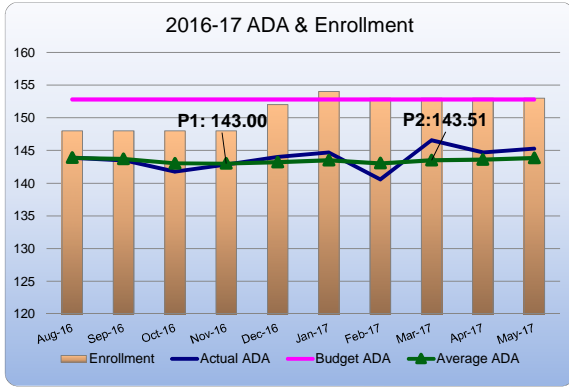
Average ADA for the year (through Month 10) is 325.07 (a 96.6% ADA rate for the year to date).

*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 (May 2017)

## Key Performance Indicators

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



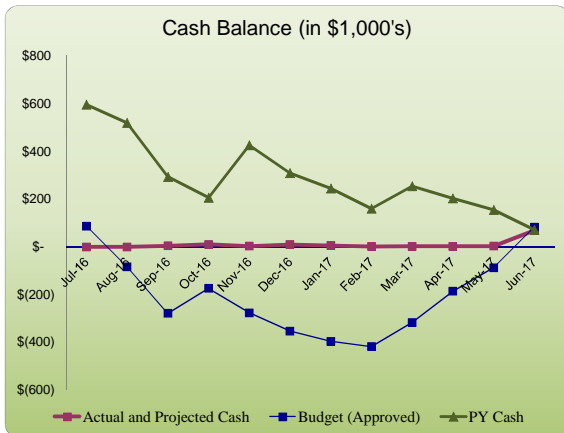
## KEY POINTS

- P1 ADA: 143.22
- P2 ADA: 143.51
- Annual ADA: 143.83
- Revenue is below budget by \$200K mainly due to lower than budgeted enrollment and lower PCSGP revenue for FY16-17
- Expenses are lower than budget by \$136K due to lower PCSGP expenses
- Overall, net income is \$24K which is \$63K lower than budget.
- Cash on hand at June 30th is forecasted to be \$66K which represents 3% of total expense. Forecast assumes that FY15-16 PCSGP Revenue of \$195K as well as FY16-17 PCSGP Revenue of \$30K will not be received prior to June 30th and BCHS will have an outstanding debt to BCCS in the amount of \$223K by June 30th.

ADA Analysis					
Category	Actual through Month 10	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	153	153	160	(7)	63
ADA %	95.4%	95.5%	95.5%	0.0%	96.0%
Average ADA	143.83	143.51	152.80	(9.29)	64.14

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	14,595	14,149
Revenue w/o Fundraising	14,595	14,044
Expense	14,025	13,982

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	1,155,700	1,246,682	(90,982)	1,592,020	78%	1,702,607	76%	(110,587)	676,748	43%	0	0%
Federal Revenue	115,709	293,597	(177,888)	189,128	9%	361,369	16%	(172,241)	572,345	37%	51,622	100%
State Revenue	126,025	112,971	13,054	204,769	10%	141,275	6%	63,495	52,387	3%	0	0%
Other Local Revenue	24,605	24,491	114	29,537	1%	24,906	1%	4,630	7,061	0%	0	0%
Grants/Fundraising	15,119	0	15,119	15,119	1%	0	0%	15,119	253,098	16%	0	0%
<b>TOTAL REVENUE</b>	<b>1,437,159</b>	<b>1,677,742</b>	<b>(240,583)</b>	<b>2,030,573</b>		<b>2,230,157</b>		<b>(199,584)</b>	<b>1,561,639</b>		<b>51,622</b>	
Certificated Salaries	522,294	670,360	(148,066)	582,899	29%	735,633	34%	(152,734)	357,546	26%	31,453	49%
Classified Salaries	248,371	160,053	(88,318)	267,143	13%	174,449	8%	(92,694)	176,570	13%	14,383	22%
Benefits	298,962	232,828	(66,134)	311,304	16%	254,005	12%	(57,299)	141,881	10%	5,784	9%
Student Supplies	142,278	414,066	(271,789)	248,653	12%	425,934	20%	(177,282)	423,457	30%	4,784	7%
Operating Expenses	261,088	273,290	(12,201)	343,122	17%	296,436	14%	(46,686)	200,968	14%	8,357	13%
Other	226,233	231,981	(5,748)	253,485	13%	256,497	12%	(3,012)	96,050	7%	22	0%
<b>TOTAL EXPENSES</b>	<b>1,699,225</b>	<b>1,982,578</b>	<b>283,353</b>	<b>2,006,606</b>		<b>2,142,954</b>		<b>136,347</b>	<b>1,396,471</b>		<b>64,783</b>	
<b>INCOME / (LOSS)</b>	<b>(262,067)</b>	<b>(304,837)</b>	<b>42,770</b>	<b>23,967</b>		<b>87,204</b>		<b>(63,237)</b>	<b>165,168</b>		<b>(13,162)</b>	



Balance Sheet	6/30/2016	4/30/2017	5/31/2017	6/30/2017 Forecast	Notes
<b>Assets</b>					
Cash	70,646	642	1,675	66,266	
Accounts Receivable	317,267	195,212	195,212	482,738	
Due From Others	(0)	(0)	(0)	(0)	
Other Assets	19,000	484	1,734	1,734	
Net Fixed Assets	67,904	79,780	79,269	77,406	
<b>Total Assets</b>	<b>474,816</b>	<b>276,118</b>	<b>277,890</b>	<b>628,144</b>	
<b>Liabilities</b>					
A/P & Payroll	109,152	(3,257)	(2,845)	55,617	
Due to Others	13,656	222,665	240,791	246,551	
Deferred Revenue	0	0	0	0	
<b>Total Debt</b>	<b>200,002</b>	<b>150,004</b>	<b>150,004</b>	<b>150,004</b>	
<b>Total Liabilities</b>	<b>322,810</b>	<b>369,413</b>	<b>387,951</b>	<b>452,171</b>	
<b>Equity</b>					
Beginning Fund Bal.	(13,162)	152,006	152,006	152,006	
Net Income/(Loss)	165,168	(245,301)	(262,067)	23,967	
<b>Total Equity</b>	<b>152,006</b>	<b>(93,295)</b>	<b>(110,061)</b>	<b>175,973</b>	
<b>Total Liabilities &amp; Equity</b>	<b>474,816</b>	<b>276,118</b>	<b>277,890</b>	<b>628,144</b>	

Y/E Cash Balance		
Projected	Budget	Variance
66,266	81,088	(14,822)

Available Line of Credit				
Days Cash on Hand	19	0	0	12 > 45 days is good
Cash Reserve %	5%	0%	0%	3%



**Bert Corona Charter High School  
Financial Analysis  
May 2017**

**Net Income**

Bert Corona Charter High School is projected to achieve a net income of \$24K in FY16-17 compared to \$87K in the board approved budget. Reasons for this negative \$63K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of May 31, 2017, the school's cash balance was \$2K. By June 30, 2017, the school's cash balance is projected to be \$66K, which represents a 3.3% reserve.

As of May 31, 2017, the Accounts Receivable balance was \$195K, with no changes from last month. PCSGP funds from FY15-16 have not been received yet.

As of May 31, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$-3K, compared to \$-3K in the prior month. This is due to an eRate credit on the Time Warner Account.

As of May 31, 2017, had a debt balance of \$150K compared to \$150K in the prior month.

As of May 31, 2017, Due to Bert Corona balance is \$241K.

**Income Statement**

*Revenue*

Total revenue for FY16-17 is projected to be \$2,031K, which is \$200K or 9% under budgeted revenue of \$2,230K.

Local Control Funding Formula - State Aid, is projected to be under budget by \$110K due to lower projected ADA.

Object 8291 – Child Nutrition Programs – Federal is projected to be lower than budget by \$46K based on the CNIPS reports through March. Lower revenue is offset by lower costs for Food and Food Supplies (Object 4700) by \$24K.

Object 8291 – Title I revenue is projected to be higher than budget by \$14K based on the latest Entitlement schedule released by CDE.

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

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

### *Expenses*

Total expenses for FY16-17 are projected to be \$2,007K, which is \$136K or 6% under budgeted expenditures of \$2,143K.

Certificated Salaries, are projected to be under budget by \$153K.

Classified Salaries, are projected to be over budget by \$93K, due to reclassification of non-certificated teachers' salaries.

H&W Expenses is projected to be above budget by \$71K.

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 \$39K

Object 4390, Other Supplies, is projected to be under budget by \$23K

Object 5851 – Non-Instructional Consultants expense is projected to be over budget by \$36K due to higher substitute costs, higher SPED costs and addition of YPI Afterschool program.

### **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 143.51 based on an enrollment of 153 and a 95.5% attendance rate.

In Month 10, ADA was 145.25 with 153 students enrolled at the end of the month and a 95% ADA rate.

Average ADA for the year (through Month 10) is 143.83 (a 95.4% 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 05/1/2017 to 05/31/17**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
WELLS FARGO	05/01/17 - ED	5/1/2017	Y. KING-BERG AUTOMATIC PAYMENT	1,358.68
WELLS FARGO	05/01/17 - ED1	5/1/2017	R. DUENAS AUTOMATIC PAYMENT	3,260.04
WELLS FARGO	05/23/17 - ED	5/23/2017	R. DUENAS AUTOMATIC PAYMENT	2,203.43
WELLS FARGO	05/23/17 - ED1	5/23/2017	Y. KING-BERG AUTOMATIC PAYMENT	2,087.39
7 LAYER IT SOLUTIONS, INC.	304326	5/26/2017	06/17- MANAGEMENT SERVICE GOLD PACKAGE	1,120.01
ADELANTE EDUCATIONAL SERVICES, INC	304272	5/8/2017	04/03 - 05/05/17 - SUBSTITUTE SERVICES - IRIS HILL	3,150.00
AMERICAN TRANSPORTATION SYSTEMS	304314	5/19/2017	BUS TO SANTA BARBARA ZOO	2,720.00
AMERICANA CHARTER SERVICES	304274	5/15/2017	FIELD TRIP TO UC IRVINE	950.00
ANDRES GUTIERREZ	304287	5/15/2017	03/12 - 04/5/17 - GARDEN SERVICES	528.00
ANTHONY N. PHAN	303203	5/1/2017	CLIMATE TRAINING STIPEND	(735.00)
ANTHONY N. PHAN	304258	5/4/2017	CLIMATE TRAINING STIPEND	735.00
APPLE INC.	304275	5/15/2017	APPLECARE PROTECTION PLAN FOR MACBOOK	159.21
APPLE INC.	304275	5/15/2017	MACBOOK PRO LAPTOP	1,375.94
AT&T	304276	5/15/2017	03/22 - 04/21/17- FAX 213 427-2590 067 9	171.57
AUTRY MUSEUM OF THE AMERICAN WEST	304262	5/5/2017	VENUE FEE	1,550.00
AUTRY MUSEUM OF THE AMERICAN WEST	304277	5/15/2017	VENUE FEE	1,550.00
BARD COLLEGE	304315	5/19/2017	07/09 - 07/14/17 -WORKSHOP	2,700.00
BENJAMIN BANNEKER SP.ED. CTR	304357	5/30/2017	CATERING SERVICES - COP EXECUTIVE COUNSEL MEETI	600.00
BEST FRIENDS ANIMAL SOCIETY	304327	5/26/2017	HIGH SCHOOL LEADERSHIP DONATION	1,661.66
BETTER 4 YOU MEALS, INC.	304278	5/15/2017	04/17- STUDENTS BREAKFAST, LUNCH AND SNACKS	58,398.66
BETTER 4 YOU MEALS, INC.	304316	5/19/2017	CONTINENTAL BREAKFAST	821.25
BROOKS TRANSPORTATION INC	304280	5/15/2017	BUS FOR EXL SPRING BREAK PROGRAM FIELD TRIP	450.00
BROOKS TRANSPORTATION INC	304328	5/26/2017	SFIAM TO SUN VALLEY HIGH SCHOOL	350.00
BUR-CAL TERMITE & PEST CONTROL INC.	304281	5/15/2017	03/18/17 - PEST CONTROL	450.00
CALIFORNIA LANGUAGE TEACHERS' ASSOCIATIO	304329	5/26/2017	SUMMER SEMINAR FOR LANGUAGE TEACHERS (C.SORIA	1,250.00
CHARLES HARVEY	303578	5/1/2017	DELTA- CHECKED BAG FEE	(84.00)
CHARLES HARVEY	304257	5/4/2017	DELTA- CHECKED BAG FEE	84.00
CHARLES HARVEY	304337	5/26/2017	REFUND 403B CONTRIBUTION OVERAGE	250.00
CHARTER LIFE	304331	5/26/2017	06/17- HEALTH PREMIUM	83,045.02
CLAUDIA LANDAVERDE	304313	5/16/2017	05/09 - 05/24/17 - PAYROLL	561.01
COBRO CONSULTING	304282	5/15/2017	SURVEY DATA PROCESSING, FORMATTING AND ANALYS	10,100.00
COLLEGE ENTRANCE EXAMINATION BOARD	304263	5/5/2017	500 STANDARDIZED TESTS (8TH GRADE)	4,730.00
COLLEGE ENTRANCE EXAMINATION BOARD	304283	5/15/2017	PSAT 10 TEST GRADE 10	825.00
COLLEGE ENTRANCE EXAMINATION BOARD	304283	5/15/2017	PSAT 8/9 TEST FEES SPRING 2017	730.00
COMPREHENSIVE THERAPY ASSOCIATES, INC.	303410	5/1/2017	08/11/16 - COUNSELOR CONSULTATION	(155.55)
COMPREHENSIVE THERAPY ASSOCIATES, INC.	304254	5/4/2017	08/11/16 - COUNSELOR CONSULTATION	155.55
COMPREHENSIVE THERAPY ASSOCIATES, INC.	304317	5/19/2017	03/17- COUNSELING	1,062.50
COMPREHENSIVE THERAPY ASSOCIATES, INC.	304332	5/26/2017	04/17- COUNSELING	1,360.00
CROWN TROPHY VALENCIA	304333	5/26/2017	CUSTOM MEDALS: SILVER BLUE AND YELLOW RIBBON	3,576.35
DIRECTED	304264	5/5/2017	04/18 - 04/21/17 - SUBSTITUTE SERVICES	2,006.00
DIRECTED	304264	5/5/2017	04/18 -04/21/17 - SPECIAL ED SERVICES	816.00
DIRECTED	304264	5/5/2017	04/19/17- SUBSTITUTE SERVICES	147.00
DIRECTED	304284	5/15/2017	04/23 - 04/28/17- SPECIAL ED SERVICES	1,312.50
DIRECTED	304284	5/15/2017	04/24/17- SUBSTITUTE SERVICES	215.00
DIRECTED	304284	5/15/2017	04/28/17- SUBSTITUTE SERVICES	215.00
DIRECTED	304318	5/19/2017	05/01 - 05/5/17- SUBSTITUTE SERVICES	2,062.00
DIRECTED	304318	5/19/2017	05/05/17- SUBSTITUTE SERVICE	215.00
DIRECTED	304334	5/26/2017	05/01 - 05/04/17- SUBSTITUTE SERVICES	362.00
DIRECTED	304334	5/26/2017	05/02 - 05/03/17- SPECIAL ED SERVICE	746.75
DIRECTED	304334	5/26/2017	05/03 - 05/05/17 - SPECIAL ED SERVICE	1,033.00
DIRECTED	304334	5/26/2017	05/08 - 05/12/17- SPECIAL ED SERVICES	2,002.16
DIRECTED	304334	5/26/2017	05/10 - 05/11/17- SUBSTITUTE SERVICES	645.00
DIRECTED	304334	5/26/2017	05/18 - 05/12/17- SUBSTITUTE SERVICES	3,137.00
DOWNTOWN MINI WAREHOUSE, LLP	304319	5/19/2017	06/17- STORAGE RENT	350.00
EXED	304255	5/4/2017	04/17 - MANAGEMENT CONTRACT FEE	19,141.67
EXED	304320	5/19/2017	05/17 - MANAGEMENT CONTRACT FEE	19,179.23
FRANCISCO TOPETE	304323	5/19/2017	04/16 - 04/30/17- MAINTENANCE SERVICE	1,162.00
FRANCISCO TOPETE	304323	5/19/2017	LINEN FOR CENTRAL OPEN HOUSE	78.00
FRESH START MEALS, INC.	304285	5/15/2017	04/17- JANITORIAL SERVICE	2,850.00
FRONTIER	304335	5/26/2017	05/13 - 06/12/17- FAX # 818-834 8075-070105-5	211.53
GREEN WORKS DEVELOPMENT	304286	5/15/2017	INSTALLATION OF FIELD FENCE	1,350.00
GREEN WORKS DEVELOPMENT	304286	5/15/2017	REPAIR DAMAGED AND CORRODED SIDING BUILDING 5	5,921.00
GREEN WORKS DEVELOPMENT	304286	5/15/2017	REPLACE (3) ENTRY DOOR HANDLES	444.69
HD SUPPLY FACILITIES MAINTENANCE, LTD.	304288	5/15/2017	EXPO DRY-ERASE FINE-POINT MARKERS	6.46
HD SUPPLY FACILITIES MAINTENANCE, LTD.	304288	5/15/2017	POST-IT	28.92
HD SUPPLY FACILITIES MAINTENANCE, LTD.	304338	5/26/2017	CRAYOLA COLOR PENCILS	150.22
HD SUPPLY FACILITIES MAINTENANCE, LTD.	304338	5/26/2017	TOILET PAPER	161.06
HESS AND ASSOCIATES, INC.	304289	5/15/2017	Q3 -FY16/17- RETIREMENT REPORT	122.50

**YPI Charter Schools  
Check Register  
From 05/1/2017 to 05/31/17**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
HESS AND ASSOCIATES, INC.	304289	5/15/2017	Q3- FY16/17- RETIREMENT REPORT	92.50
HOME DEPOT CREDIT SERVICES	304339	5/26/2017	OUTLET POWER STRIP	1,099.35
IMPACT CANINE SOLUTIONS	304290	5/15/2017	01/17/17-CANINE SERVICE	180.00
IMPACT CANINE SOLUTIONS	304290	5/15/2017	02/09/17- CANINE SERVICE	180.00
IMPACT CANINE SOLUTIONS	304290	5/15/2017	03/01 & 03/28/17- CANINE SERVICES	360.00
IMPACT CANINE SOLUTIONS	304290	5/15/2017	04/21/17- CANINE SERVICE	180.00
J.A.C.C	304340	5/26/2017	06/17 - RENT	9,000.00
JAMES MONROE HIGH SCHOOL	304266	5/5/2017	EL SATURDAY SCHOOL PROGRAM	1,924.36
JOSE CASTILLO	304330	5/26/2017	REFUND REIMB. OVERPAYMENT TO SCHOOL	75.99
KAREN DOYLE'S ART	304321	5/19/2017	LEADERSHIP DANCE - CARICATURE ARTIST SERVICE	175.00
KARINA GAMEZ	304265	5/5/2017	PARKING- MONSEOR COMMEMORATION AT CITY HALL	8.00
KARINA GAMEZ	304265	5/5/2017	REIMBURSEMENT - CASH ADVANCE	62.76
KELLY PAPER	304291	5/15/2017	COLOR COPY PAPER	459.83
KELLY PAPER	304291	5/15/2017	COLORED COPY PAPER	52.33
KELLY PAPER	304341	5/26/2017	COPY PAPER	370.57
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	304268	5/5/2017	03/17 - LEGAL SERVICES	1,780.50
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	304342	5/26/2017	04/17- LEGAL SERVICES	1,007.00
LIZABET GONZALEZ	303542	5/1/2017	T-SHIRTS	(100.00)
LIZABET GONZALEZ	304256	5/4/2017	T-SHIRTS	100.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	05/31/17 - STRS	5/31/2017	05/17- FY16/17 - STRS PAYMENT	64,533.16
LOS ANGELES COUNTY OFFICE OF EDUCATION	304267	5/5/2017	SPECIAL EDUCATION CLEAR PROGRAM (LACOE)	3,000.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	304292	5/15/2017	SPECIAL EDUCATION CLEAR PROGRAM (LACOE)	3,000.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	304269	5/5/2017	FY16/17 - PRO RATA SHARE - CO-LOCATION - HS	85,501.94
LOS ANGELES UNIFIED SCHOOL DISTRICT	304269	5/5/2017	FY16/17 - PRO RATA SHARE - CO-LOCATION -OR	134,266.45
MAJOR METROPOLITAN SECURITY	304343	5/26/2017	06/17- MONITORING	260.00
MARIA MARTINEZ	304293	5/15/2017	STAPLES- LABEL TAPE, FILE FOLDER	44.58
MASERGY CLOUD COMMUNICATIONS, INC	304279	5/15/2017	04/17- COMMUNICATIONS SERVICE	261.60
MASERGY CLOUD COMMUNICATIONS, INC	304279	5/15/2017	04/17- COMMUNICATIONS SERVICE NON E-RATE	203.61
MASERGY CLOUD COMMUNICATIONS, INC	304279	5/15/2017	04/17- COMMUNICATIONS SERVICES	412.69
MASERGY CLOUD COMMUNICATIONS, INC	304279	5/15/2017	04/17- E-RATE DISCOUNT (\$32.70)	32.70
MCCALLA COMPANY	304294	5/15/2017	LEMON NEUTRAL	43.75
MCCALLA COMPANY	304294	5/15/2017	PLATINUM TISSUE PAPER	47.83
MCCALLA COMPANY	304344	5/26/2017	MOTOR DRIVE PULLEY	69.55
MONICA GARCIA	304336	5/26/2017	REFUND 403B CONTRIBUTION OVERAGE	237.50
NEOFUNDS BY NEOPOST	304295	5/15/2017	POSTAGE ACC# 8323	200.00
OFFICE 360	304296	5/15/2017	250 INDIVIDUALLY BOXED NAPKINS	95.00
OFFICE 360	304296	5/15/2017	COPY PAPER	690.46
OFFICE 360	304296	5/15/2017	CROWD MANAGEMENT WRISTBAND	237.23
OFFICE 360	304296	5/15/2017	ECONOMY FULL-STRIP STAPLER	335.55
OFFICE 360	304322	5/19/2017	AWARD CERTIFICATES	865.79
OFFICE 360	304322	5/19/2017	CONVEX SECURITY MIRROR	470.79
OFFICE 360	304322	5/19/2017	GRANOLA BARS	25.02
OFFICE 360	304322	5/19/2017	LIQUID PEN STYLE HIGHLIGHTER	115.30
OFFICE 360	304322	5/19/2017	MAGENTA ORIGINAL INK CARTRIDGE	1,063.69
OFFICE 360	304322	5/19/2017	NATURAL SPRING WATER	24.98
OFFICE 360	304322	5/19/2017	ROUND STIC BALLPOINT PEN	3.89
OFFICE 360	304322	5/19/2017	SLIDER BAGS	11.98
OFFICE 360	304322	5/19/2017	SUPER PERMANENT MARKERS	819.03
OFFICE 360	304322	5/19/2017	THE BODY BOOK	19.61
OFFICE 360	304322	5/19/2017	TRU-RAY CONSTRUCTION PAPER	33.88
OFFICE 360	304322	5/19/2017	WEEKLY/MONTHLY APPOINTMENT BOOK/PLANNE	705.79
OFFICE 360	304345	5/26/2017	ATLANTIS MECHANICAL PENCIL	628.66
OFFICE 360	304345	5/26/2017	LANDSCAPE KLIP & FILE	15.57
OFFICE 360	304345	5/26/2017	RICE KRISPIES TREATS	288.42
OFFICE 360	304345	5/26/2017	SHAPED ERASER	72.25
OFFICE 360	304345	5/26/2017	VANITY FAIR EVERYDAY DINNER NAPKINS	9.08
ORIT YEFET	304261	5/4/2017	05/01 - 05/15/17 - PAYROLL	2,028.53
PAYCOM PAYROLL, LLC	303221	5/19/2017	50 BARCODED BADGE	(280.50)
PETER HUANG AND LORETTA HUANG	304297	5/15/2017	04/10 - 05/09/17- ELECTRICITY	453.73
PETER HUANG AND LORETTA HUANG	304346	5/26/2017	06/17 - RENT	4,708.00
PRN NURSING CONSULTANTS	304298	5/15/2017	03/28/17- NURSING CONSULTANT	2,968.00
PRN NURSING CONSULTANTS	304298	5/15/2017	03/30/17- NURSING CONSULTANT	2,810.00
PRN NURSING CONSULTANTS	304298	5/15/2017	03/31/17 - NURSING CONSULTANT	520.00
PRN NURSING CONSULTANTS	304347	5/26/2017	03/27/17- NURSING CONSULTANTS	233.75
PRN NURSING CONSULTANTS	304347	5/26/2017	04/10/17- NURSING CONSULTANTS	233.75
PUC NATIONAL	304270	5/5/2017	01/17 - 06/17 - COUNSELING SERVICE	4,000.00
PUC NATIONAL	304270	5/5/2017	08/16 - 06/17 - CLINICAL COUNSELING	14,500.00
PURE WATER OF LA	304299	5/15/2017	05/17- WATER COOLER SERVICES	76.13
REPUBLIC SERVICES #902	304273	5/15/2017	05/17- WASTE DISPOSAL SERVICES	1,149.21

**YPI Charter Schools  
Check Register  
From 05/1/2017 to 05/31/17**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
RIDERS EXPRESS T&C	304300	5/15/2017	04/05/17 - FIELD TRIP - KNOTTS BERRY FARM	1,177.00
RIDERS EXPRESS T&C	304301	5/15/2017	04/07/17 TRANSPORT TO USC	497.25
RIDERS EXPRESS T&C	304348	5/26/2017	05/02/17 - TRANSPORT SOCCER TEAM TO RIBET ACADE	3,718.00
SAN FERNANDO VALLEY JAPANESE AMERICAN CC	304302	5/15/2017	06/01/17 - 8TH GRADE AWARDS NIGHT	400.00
SAN FERNANDO VALLEY JAPANESE AMERICAN CC	304302	5/15/2017	06/09/17- 5TH GRADE CULMINATION	275.00
SCHOOL OUTFITTERS	304303	5/15/2017	3068AV SWITCHABLE STEREO/MONO HEADPHONES	1,171.13
SCIENTIA GROUP LLC	304304	5/15/2017	DEAD GIRLS DONT LIE	307.76
SCIENTIA GROUP LLC	304304	5/15/2017	STRATEGIES FOR IMPROVING WRITING ACROSS THE CI	170.87
SOCAL OFFICE TECHNOLOGIES, INC	304305	5/15/2017	02/07 - 5/6/17- OVERAGE #CN645801	1,471.92
SOCAL OFFICE TECHNOLOGIES, INC	304349	5/26/2017	02/12 - 05/11/17- OVERAGE # CN6461-01	4,909.99
SOCAL OFFICE TECHNOLOGIES, INC	304349	5/26/2017	04/13 - 05/12/17- OVERAGE # CN7384-01	400.36
SOCAL OFFICE TECHNOLOGIES, INC	304349	5/26/2017	05/16 - 06/15/17- BASE RATE #CN1945-02	622.08
SOCAL OFFICE TECHNOLOGIES, INC	304349	5/26/2017	05/28 - 6/27/17- BASE RATE #CN6494-01	106.31
SUCCESS FOR ALL FOUNDATION, INC.	304350	5/26/2017	04/19/17 - ONSITE TRAINING CONTRACT#102264	2,500.00
SYNCB/AMAZON	304351	5/26/2017	COMPUTER DATA TRANSFER SERVICES	908.45
T-MOBILE	304308	5/15/2017	03/28 - 04/27/17- COMMUNICATIONS # 954283095	137.59
TEACHERS ON RESERVE	304352	5/26/2017	05/05/17- SUBSTITUTE SERVICES	523.94
TEACHERS ON RESERVE	304352	5/26/2017	05/12/17- SUBSTITUTE SERVICES	174.08
THE UNUSUAL SUSPECTS THEATRE COMPANY	304353	5/26/2017	VAUGHN MIDDLE SCHOOL SPRING 2017 PERFORMANCE	5,000.00
TIME WARNER CABLE	303754	5/1/2017	12/14/16 - 01/13/17 - INTERNET SERVICES #0984	(233.35)
TIME WARNER CABLE	303754	5/1/2017	12/16 - 01/15/17 - INTERNET SERVICES # 9720	(1,130.34)
TIME WARNER CABLE	304259	5/4/2017	12/14/16 - 01/13/17 - INTERNET SERVICES #0984	233.35
TIME WARNER CABLE	304260	5/4/2017	12/16 - 01/15/17 - INTERNET SERVICES # 9720	1,130.34
TIME WARNER CABLE	304306	5/15/2017	05/01 - 05/31/17- INTERNET ACC#0338	3,646.46
TIME WARNER CABLE	304307	5/15/2017	05/14 - 06/13/17- INTERNET ACC#8448300742750984	2,901.24
TIME WARNER CABLE	304354	5/26/2017	05/16 - 06/15/17- INTERNET SERVICE ACC#9720	1,136.12
TOTAL EDUCATION SOLUTIONS	304271	5/5/2017	03/17- SPECIAL ED SERVICES	1,217.50
TOTAL EDUCATION SOLUTIONS	304309	5/15/2017	03/17 SPECIAL ED SERVICE	1,730.00
TOTAL EDUCATION SOLUTIONS	304324	5/19/2017	02/17- SPECIAL ED SERVICE	1,593.75
TOTAL EDUCATION SOLUTIONS	304324	5/19/2017	03/17- SPECIAL ED SERVICES	3,391.25
TRANSIT SYSTEMS UNLIMITED, INC	304325	5/19/2017	TRANSPORTATION TO GRIFFITH OBSERVATORY	2,445.00
UNUM	304355	5/26/2017	06/17- PREMIUM ACC# 0631100-0197	64.40
UNUM	304355	5/26/2017	06/17- PREMIUM ACC#0631100-020 3	659.10
VICENTI LLOYD STUTZMAN LLP	304356	5/26/2017	FY 16/17 - INTERIM AUDIT SERVICES	4,000.00
VICENTI LLOYD STUTZMAN LLP	304356	5/26/2017	FY 16/17 - AUDIT SERVICES - FINAL PAYMENT	1,300.00
WAXIE SANITARY SUPPLY	304310	5/15/2017	BLACK LINER	228.91
WAXIE SANITARY SUPPLY	304310	5/15/2017	CORELESS ROLL LINER	100.69
WAXIE SANITARY SUPPLY	304310	5/15/2017	ROLL TOWEL	614.62
XEROX FINANCIAL SERVICES	304311	5/15/2017	04/12/17 TO 05/11/17- COPIER LEASE #010-0042733-01	1,636.42
XEROX FINANCIAL SERVICES	304311	5/15/2017	04/13 - 05/12/17- COPIER LEASE #010-0058450-003	332.90
XEROX FINANCIAL SERVICES	304311	5/15/2017	04/21/17 - 05/20/17 COPIER LEASE#010-0042733-002	335.15
XEROX FINANCIAL SERVICES	304311	5/15/2017	04/29 - 05/28/17- COPIER LEASE # 010-0058450-002	352.30
XEROX FINANCIAL SERVICES	304311	5/15/2017	04/29 - 05/28/17- COPIER LEASE#010-0058450-001	944.23
YPI	304312	5/15/2017	03/17- SCHOOL CLIMATE SERVICE	46,910.27
YPI	304312	5/15/2017	05/17 - GEAR UP CONTRACT SERVICE ADVANCE	100,000.00
YVETTE KING-BERG	303001	5/1/2017	07/17 - 07/20/16 - GEAR UP CONFERENCE - PER DIEMS	(175.50)
ARC DOCUMENT SOLUTIONS, LLC	1007	5/19/2017	04/17 - MONTHLY USER FEES FOR BID DOCUMENTS	40.00
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1008	5/19/2017	03/17 - LEGAL SERVICES	200.81
GKKWORKS	1009	5/19/2017	03/17 - ARCHITECTURAL ENGINEERING	15,691.73
KEMP BROS CONSTRUCTION, INC.	1006	5/15/2017	CONSTRUCTION SERVICES - APP#03	692,943.35
STV CONTRUSTION INC.	1010	5/19/2017	03/17 - CONSTRUCTION MGMT SERVICES	30,950.00
TWINING CONSULTING	1011	5/19/2017	01/17 - TESTING & INSPECTION SERVICES	752.50
TWINING CONSULTING	1011	5/19/2017	02/17 - TESTING & INSPECTION SERVICES	1,955.00
TWINING CONSULTING	1011	5/19/2017	03/17 - TESTING & INSPECTION SERVICES	17,304.80
<b>Total</b>				<b>1,569,908.26</b>

**YPI Charter Schools  
Credit Card Register  
From 05/1/2017 to 05/31/17**

ObjectCoc	Object	Management	Date	Doc #	Vendor	Description	Actual Amount	ID
4390	Other Supplies	BCCS	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	WINGSTOP - SCTG TRAINING DAY 4 SUPPLIES	4.56	SCHCLMT
4390	Other Supplies	BCCS	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	WINGSTOP - SCTG TRAINING DAY 4 SUPPLIES	228.17	SCHCLMT
4390	Other Supplies	BCCS	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	SAFEWAY LA - SCTG TRAINING DAY 4 SUPPLIES	31.74	SCHCLMT
4390	Other Supplies	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	SMART & FINAL - BEVERAGE, NAPKING, FORKS	120.82	000
4390	Other Supplies	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	SAFEWAY - DRINKING WATER / OPEN HOUSE	11.93	000
4390	Other Supplies	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	WALMART.COM - STUDENT SNACKS	232.53	STU LEA
5200	Travel and Conferences	BCCS	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	SOUTHWEST - FLIGHT TO SACRAMENTO CCSA CONFERENCE	2,843.28	000
5200	Travel and Conferences	BCCS	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	ENTERPRISE - SPED PARENTS TRANSPORTATION TO SUMMIT	226.49	SPED
5200	Travel and Conferences	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	AVIS RENT A CAR - CAR RENTAL CCSA CONF.	590.28	000
5200	Travel and Conferences	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	MARRIOTT - ROOM CHARGE CCSA CONFERENCE SACRAMENTO	765.44	000
5200	Travel and Conferences	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	MARRIOTT - ROOM CHARGE CCSA CONFERENCE SACRAMENTO	765.44	000
5200	Travel and Conferences	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	MARRIOTT - ROOM CHARGE CCSA CONFERENCE SACRAMENTO	765.44	000
5200	Travel and Conferences	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	MARRIOTT - ROOM CHARGE CCSA CONFERENCE SACRAMENTO	781.46	000
5200	Travel and Conferences	MORCS	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	ENTERPRISE - SPED PARENTS TRANSPORTATION TO SUMMIT	226.49	SPED
5300	Dues and Memberships	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	GOOGLE SVCSAPPS - YPICS DOMAIN	50.00	000
5610	Building Rent	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	PUBLIC STORAGE - STORAGE SPACE	419.00	000
5610	Building Rent	CA	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	PUBLIC STORAGE - STORAGE SPACE	419.00	000
5812	Pupil Transportation / Fie	BCCS	5/23/2017	STD04/05/17WFB9913	WELLS FARGO	LEGOLAND - FIELD TRIP - 5TH GRADE PHYSICS & ROBOTICS DAY	389.00	000
<b>Total</b>							<b>8,871.07</b>	