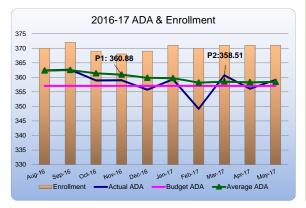
BERT CORONA CHARTER SCHOOL - Financial Dashboard (May 2017)

Key Performance Indicators

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



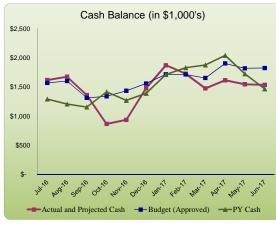
KEY POINTS

- P1 ADA: 359.80P2 ADA: 358.51Annual 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% ot 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						

	F	Y 16-17 YTD			FY	16-17 Forecas	t		FY 16	-17 Fore	ecast without Fe	deral gra	ints
INCOME			Variance		% of		% of	Variance		% of		% of	Variance
STATEMENT	Actual YTD	Budget YTD	B/(W)	Total Forecast	Total	Total Budget	Total	B/(W)	Total Forecast	Total	Total Budget	Total	B/(W)
LCFF Federal Revenue State Revenue Other Local Revenue	2,751,930 3,597,979 724,821 111,595	2,715,793 2,841,642 654,009 68,168	36,137 756,336 70,812 43,427	3,260,881 4,093,358 956,652 144,032	38% 48% 11% 2%	3,265,727 3,247,995 789,936 69,324	44% 44% 11% 1%	(4,846) 845,364 166,716 74,708	3,260,881 484,286 956,652 144,032	67% 10% 20% 3%	3,265,727 511,374 789,936 69,324	70% 11% 17% 1%	(4,846) (27,088) 166,716 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
TOTAL REVENUE	7,214,672	6,288,780	925,893	8,483,271		7,382,981		1,100,290	4,874,199		4,646,360		227,839
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	1,017,333 578,870 539,351 847,900 3,833,052 659,249	1,067,830 608,436 542,797 785,882 2,988,476 642,244	50,497 29,566 3,446 (62,018) (844,576) (17,005)	4,271,231	13% 8% 7% 13% 51% 9%	1,172,968 668,264 591,850 827,357 3,257,408 703,497	16% 9% 8% 11% 45% 10%	62,103 33,867 32,185 (228,671) (1,013,823) (27,434)	1,080,678 601,097 552,850 553,028 1,235,460 730,930	23% 13% 12% 12% 26% 15%	1,146,946 634,964 585,622 527,357 886,337 703,497	26% 14% 13% 12% 20% 16%	66,268 33,867 32,771 (25,671) (349,123) (27,434)
TOTAL EXPENSES	7,475,756	6,635,666	(840,090)	8,363,116		7,221,343		(1,141,773)	4,754,044		4,484,722		(269,322)
INCOME / (LOSS)	(261,083)	(346,886)	85,802	120,155		161,638		(41,483)	120,155		161,638		(41,483)



Balance Sheet	6/30/2016	4/30/2017	5/31/2017	6/30/2017 Forecast	Notes
Assets					
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	
tal Assets	3,063,449	2,606,209	2,525,873	3,106,051	
bilities					
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)	
al Liabilities	331,879	48,081	55,386	254,325	
uity					
Beginning Fund Bal.	2,148,374	2,731,571	2,731,571	2,731,571	
Net Income/(Loss)	583,196	(173,442)			
tal Equity	2,731,571	2,558,128	2,470,487	2,851,726	
iai Equity	2,731,371	2,556,126	2,470,467	2,031,720	
al Liabilities & Equity	3,063,449	2,606,209	2,525,873	3,106,051	

Y/E Cash Balance									
Projected	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.

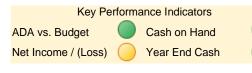
The forecast assumes an ADA of 358.50 based on an enrollment of 371 and a 97.1% attendance rate.

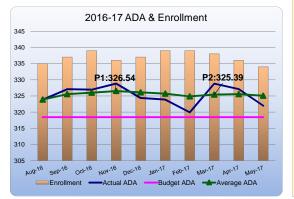
In Month 10, ADA was 359.17 with 371 students enrolled at the end of the month and a 97% ADA rate.

Average ADA for the year (through Month 10) is 358.41 (a 97.0% ADA rate for the year to

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

MONSENOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (May 2017)





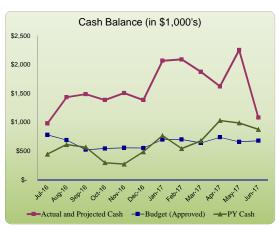
KEY POINTS

- P1 ADA: 326.09P2 ADA: 325.39Annual 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.

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						

		FY 16-17 YTD			F	Y 16-17 Forecas	st		FY 15-16 A	ctual	FY 14-15 A	ctual
INCOME STATEMENT			Variance		% of		% of	Variance		% of		% of
INCOME STATEMENT	Actual YTD	Budget YTD	B/(W)	Total Forecast	Total	Total Budget	Total	B/(W)	15-16	Total	14-15	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%
TOTAL REVENUE	3,362,212	3,260,279	101,933	4,062,229		4,005,172		57,057	4,024,140		3,453,605	
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%
TOTAL EXPENSES	3,427,458	3,658,153	230,695	3,905,818		3,966,727		60,909	3,571,986		3,210,957	
INCOME / (LOSS)	(65,246)	(397,874)	332,628	156,411		38,445		117,966	452,153		242,648	



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





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

Net Income

MONSENOR 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%.

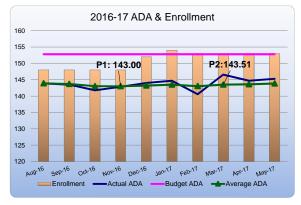
Bert Corona Charter High School - Financial Dashboard (May 2017)

Key Performance Indicators

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

Year End Cash





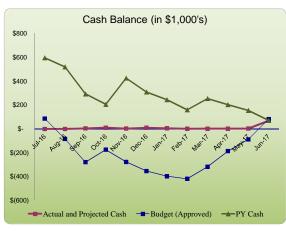
KEY POINTS

- P1 ADA: 143.22P2 ADA: 143.51Annual 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% ot 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 outsanding 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				

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



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

Balance Sheet	6/30/2016	4/30/2017	5/31/2017	6/30/2017 Forecast	Notes
Assets					
Cash Accounts Receivable Due From Others Other Assets Net Fixed Assets	70,646 317,267 (0) 19,000 67,904	642 195,212 (0) 484 79,780	1,675 195,212 (0) 1,734 79,269	66,266 482,738 (0) 1,734 77,406	05/31: PCSGP (\$195K)
Total Assets	474,816	276,118	277,890	628,144	
Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	109,152 13,656 0 200,002	(3,257) 222,665 0 150,004	(2,845) 240,791 0 150,004	55,617 246,551 0 150,004	
Total Liabilities	322,810	369,413	387,951	452,171	
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	(13,162) 165,168 152,006	152,006 (245,301) (93,295)	152,006 (262,067) (110,061)	152,006 23,967 175,973	
Total Liabilities & Equity	474,816	276,118	277,890	628,144	

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 noncertificated 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).

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

WILLS FARROD 06/11/17 F.D. 57/20/17 Y. RING BERG AUTOMATIC PAYMENT 1,388.68 WILLS FARROD 06/11/17 F.D. 57/20/17 R. DIEMAS AUTOMATIC PAYMENT 1,200.18 57/20/17 R. DIEMAS AUTOMATIC PAYMENT 1,200.17 57/20/17 R. DIEMAS AUTOMATIC PAYMENT 57/20/17 R. DIEMAS AUTO	Vendor Name	Check Number	Effective Date Transaction Description	Check Amount
WILLS LARGO 057477 - 110				
WELLS FARRO				
WELLS FARGO				
2 AURY R. TSOLUTIONS, INC. 304272 572/2017 06/17 MANAGEMENT SERVICE COLD PACKAGE 1,17.00				
ADELANTE FOUNDATIONAL SERVICES, INC. 304272 AMERICANA CHARTER SERVICES 304274 51520717 FILLO TRUPT TO UR INVINE 900.00 AMERICANA CHARTER SERVICES 304274 51520717 FILLO TRUPT TO UR INVINE 900.00 AMERICANA CHARTER SERVICES 304275 5752070 ANTHONY N. PHAM 302033 577277 CLIMMET RANINGS STIPPEND 775.00 ANTHONY N. PHAM 302033 577277 CLIMMET RANINGS STIPPEND 775.00 ANTHONY N. PHAM 302036 577270 CLIMMET RANINGS STIPPEND 775.00 ANTHONY N. PHAM 302036 577270 CLIMMET RANINGS STIPPEND 775.00 ANTHONY N. PHAM 302036 577270 CLIMMET RANINGS STIPPEND 775.00 ANTHONY N. PHAM 302036 577271 CLIMMET RANINGS STIPPEND 775.00 APPL INC. 304275 5772071 VENUE FER TRANINGS STIPPEND 775.00 APPL INC. 304275 5772071 VENUE FER 304375 5772071 VENUE FER 3043				7
AMERICANA CHARTER SERVICES 301274 5.179/2017 BUST TO SANTA BARBARA ZOO 2,720.00 AMDRES CUTIERREZ 301287 5.179/2017 BUST TO SANTA BARBARA ZOO 5.28.00 AMIRONA N. PIHAM 301233 5.179/2017 GUILLO YOUNG TO AGREEN SERVICES 5.28.00 AMIRONA N. PIHAM 301238 5.719/2017 GUILLO TERMINING STIPEND 7.735.00 AMIRONA N. PIHAM 301238 5.94/2017 CLIMATE TRAINING STIPEND 7.735.00 AMIRONA N. PIHAM 301239 5.94/2017 CLIMATE TRAINING STIPEND 7.735.00 AMIRONA N. PIHAM 301239 5.94/2017 CLIMATE TRAINING STIPEND 7.735.00 AMIRONA N. PIHAM 301275 5.735.00 BERLAMAN SANGERER SEPE. CIR 301457 5.735.00 BERLAMAN SANGERER SEPE. CIR 301457 5.736.00 BERLAMAN SANGER SEPE. SEP. SEP	·			
AMERICAN CHARTER SERVICES 304274 5-1/3/2017 FILLO TREP TO UC IRVINE 99.00.0 ANTHONN N. PHAN 3030303 5-1/2017 CLIMATE TRAINING STIPEND (7.35.00) ANTHONN N. PHAN 3030303 5-1/2017 CLIMATE TRAINING STIPEND 7.35.00 APPLE INC. 304275 5-1/3/2017 MARCHET TRAINING STIPEND 7.35.00 APPLE INC. 304275 5-1/3/2017 MARCHET TRAINING STIPEND 7.35.00 APPLE INC. 304275 5-1/3/2017 MARCHET TRAINING STIPEND 1.375.4 AIR INC. 304276 5-1/3/2017 VENUE FEE 1.35.00.00 AIR INC. 304276 5-1/3/2017 VENUE FEE 1.35.00 AIR INC. 304277 5-1/3/2017 VENUE FEE 1.35.00 AIR INC. 304276 5-1/3/2017 VENUE FEE 1.35.00 AIR INC. 304277 5-1/3/2017 VENUE FEE 1.35.00 AIR INC. 304376 5-1/3/2017 VENUE FEE 1.35.00 AIR INC. 304376 5-1/3/2017 VENUE FEE 1.35.00 AIR INC. 304376 5-1/3/2017 CONTINENTAL BRAKFAST 4.35.00 AIR INC. 304376 5-1/3/2017 CONTINENTAL BRAKFAST 4.35.				
AMPRIES (SPILERRIZ 304287 5/15/2017 03/12 - 04/5/17 - 6ADDEN SERVICES 528.00 ANTHONY N. PHANA 303203 5/1/2017 CLIMATE TRANING STIPERD 735.00 ANTHONY N. PHANA 304286 5/4/2017 CLIMATE TRANING STIPERD 735.00 ANTHONY N. PHANA 304286 5/4/2017 CLIMATE TRANING STIPERD 735.00 APPLE INC. 304275 5/15/2017 AMCBOOK PRO LATOR PLAN FOR MACBOOK 199.21 APPLE INC. 304275 5/15/2017 MACBOOK PRO LATOR PLAN FOR MACBOOK 199.21 APPLE INC. 304276 5/15/2017 MACBOOK PRO LATOR PLAN FOR MACBOOK 199.21 AURIT MUSEUM OF THE AMERICAN WEST 304277 5/15/2017 MACBOOK PRO LATOR PLAN FOR PLAN				
ANTHONY N, PHAN 30268 53/2072 CLIMATE TRAINING STIPEND 735.00 APPER INC. 304275 5/35/2072 APPECARE PROTECTION PLAN FOR MAGBOOK 159.71 APPEL INC. 304275 5/35/2072 APPECARE PROTECTION PLAN FOR MAGBOOK 159.71 AIRT MASCHAM OF THE AMERICAN WEST 304226 5/35/2071 VALUE FEE 1,550.00 AUTRY MASCHAM OF THE AMERICAN WEST 304226 5/35/2071 VALUE FEE 1,550.00 AUTRY MASCHAM OF THE AMERICAN WEST 304227 5/35/2071 VALUE FEE 1,550.00 AUTRY MASCHAM OF THE AMERICAN WEST 304227 5/35/2071 VALUE FEE 1,550.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 VALUE FEE 1,550.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 VALUE FEE 1,550.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 VALUE FEE 1,550.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 VALUE FEE 1,550.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 VALUE FEE 1,550.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 FIGH SCHOOL LEADERSHIP DOMATION 1,001.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 FIGH SCHOOL LEADERSHIP DOMATION 1,001.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 FIGH SCHOOL LEADERSHIP DOMATION 1,001.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 VALUE FEE 1,001.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 FIGH SCHOOL LEADERSHIP DOMATION 1,001.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 FIGH SCHOOL LEADERSHIP DOMATION 1,001.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 FIGH SCHOOL LEADERSHIP DOMATION 1,001.00 BEST PRIENDS ANNAL SOCIETY 30427 5/35/2071 FIGH SCHOOL LEADERSHIP DOMATION 1,001.00 BEST PRIENDS ANNAL SCHOOL 30428 5/35/2071 CONTINUNIAL BREAK ASS 1 BETTIER 4 VOU MAIS, INC. 304316 5/35/2071 CONTINUNIAL BREAK ASS 1 BETTIER 4 VOU MAIS, INC. 304316 5/35/2071 FIGH SCHOOL LEADERSHIP DOMATION 1,001.00 BEST PRIENDS ANNAL SCHOOL 30428 5/35/2071 SCHOOL SCHOOL SCHOOL 3040 0 BROOKS TRANSPORTATION INC 30428 5/35/2071 SCHOOL SCHO				
AMTHOWN N. PHAN 304275 51/52017 AURENCEAR PROTECTION FLAN FOR MAGBOOK 159.24 APPLE INC. 304275 51/52017 MAGBOOK PRO LAPTOP 1,375.94 ATRT 304275 51/52017 MAGBOOK PRO LAPTOP 1,375.94 ATRT 304275 51/52017 VENUE FEE 1,550.00 AURIN MUSEUM OF THE AMERICAN WEST 304277 51/52017 VENUE FEE 1,550.00 AURIN MUSEUM OF THE AMERICAN WEST 304277 51/52017 VENUE FEE 1,550.00 AURIN MUSEUM OF THE AMERICAN WEST 304277 51/52017 VENUE FEE 1,550.00 AURIN MUSEUM OF THE AMERICAN WEST 304277 51/52017 VENUE FEE 1,550.00 AURIN MUSEUM OF THE AMERICAN WEST 304277 51/52017 VENUE FEE 1,550.00 AURIN MUSEUM OF THE AMERICAN WEST 304277 51/52017 OF 10/17 - WORKS-HOP 2,700.00 BEST REINDS ANIMAL SOCIETY 304357 51/52017 OF 10/17 - STUDENTS BREAKFAST 4,700.00 BEST REINDS ANIMAL SOCIETY 304278 51/52017 FOR THE SUPER STRUCKS STRUCKS SOCIETY 51/52017 FOR THE SUPER STRUCKS STRUCKS SOCIETY 600.00 BEST REINDS ANIMAL SOCIETY 304327 51/52017 CONTINENTAL BREAKFAST 487.1.5 887.				
APPE INC. 304275 5/15/2017 APPIECARE PROTECTION PLAN FOR MAGROOK 159-21 APPEI INC. 304275 5/15/2017 MAGROOK PRO LAPTOP 1,375-40 ATTAIN MISEUM OF THE AMERICAN WEST 304276 5/15/2017 03/12 - 04/21/17 FAX 213 427-2590 067 9 171.57 171.57 ATTAIN MISEUM OF THE AMERICAN WEST 304277 5/15/2017 VENUE FEE 1,550.00 BAUTRY MUSEUM OF THE AMERICAN WEST 304277 5/15/2017 VENUE FEE 1,550.00 BENJAMIN BANNEKER SPED. CTR 304357 5/15/2017 VENUE FEE 1,550.00 BENJAMIN BANNEKER SPED. CTR 304357 5/15/2017 VENUE FEE 1,550.00 BENJAMIN BANNEKER SPED. CTR 304357 5/20/2017 CATERING SERVICES - COP EXECUTIVE COUNSEL MEET 600.00 EEN TERMIN SAMMUM, SOCIETY 304377 5/15/2017 CATERING SERVICES - COP EXECUTIVE COUNSEL MEET 600.00 EEN TERMIN SAMMUM, SOCIETY 304377 5/15/2017 CATERING SERVICES - COP EXECUTIVE COUNSEL MEET 600.00 EET TERMIN SAMMUM, SOCIETY 304377 5/15/2017 CATERING SERVICES - COP EXECUTIVE COUNSEL MEET 600.00 EET TERMIN SAMMUM, SOCIETY 304377 5/15/2017 CATERING SERVICES - COP EXECUTIVE COUNSEL MEET 600.00 EET TERMIN SAMMUM, SOCIETY 304377 5/15/2017 CATERING SERVICES - COP EXECUTIVE COUNSEL MEET 600.00 EET TERMIN SAMMUM, SOCIETY 304377 5/15/2017 CATERING SERVICES - COP EXECUTIVE COUNSEL MEET 600.00 EET TERMIN SAMMUM, SOCIETY 304377 5/15/2017 CATERIN SERVICES - COP EXECUTIVE COUNSEL MEET 7 CATERING SERVICES - COP EXECUTIVE COUNSEL MEET 7 CATERIN SAMMUM, SOCIETY 304377 5/15/2017 CATERIN SERVICES - COP EXECUTIVE COUNSEL MEET 7 CATERIN SAMMUM S				
APPEL INC. 304276 51752017 WALSPOUR CHAFTOP 1,375.94 ATRET MISSPUM OF THE AMERICAN WEST 304262 55752017 VENUE FEE 1,550.00 ARRO COLLEGE 55752017 VENUE FEE 1,550.00 ARRO COLLEGE 5752017 VENUE FEE 1,550.00 BEST FIRSTON SANIMAL SOCIETY 304327 5752017 VENUE SCHOOL SC				
AITET MUSEUM OF THE AMERICAN WEST 304/29 5/16/2017 05/12/2 04/21/17 FAX 213 427-2590 067 9 1715/59 07 1715/59				
AUTEM MUSEUM OF THE AMERICAN WEST 30427 5/15/2017 VENUE FEE 1,550.00 BARD COLLIGE BERNAMIN RABNEKER SP ED. CTR 304357 5/15/2017 VIVIDE FEE 1,550.00 BARD COLLIGE BERNAMIN RABNEKER SP ED. CTR 304357 5/26/2017 ACTERING SERVICES. COP EXECUTIVE COUNSEL MET 1 60.00 BEST FRENDS ANIMAL SOCIETY 304327 5/26/2017 HIGH SCHOOL LEADERSHIP DONATION 1,661.66 0.00 BEST FRENDS ANIMAL SOCIETY 304327 5/26/2017 HIGH SCHOOL LEADERSHIP DONATION 1,661.66 0.00 BEST FRENDS ANIMAL SOCIETY 304327 5/26/2017 HIGH SCHOOL LEADERSHIP DONATION 1,661.66 0.00 BEST FRENDS ANIMAL SOCIETY 304327 5/26/2017 HIGH SCHOOL LEADERSHIP DONATION 1,661.66 0.00 BEST FRENDS ANIMAL SOCIETY 304328 5/15/2017 BUSE FOR EXE, SPRING BERKAR ST, LUKHOL AND SNACKS 88,398.66 BETTER 4 YOU MEALS, INC. 304316 5/19/2017 CONTINENTAL BREAKFAST 2821.25 BEBOOKS TRANSPORTATION INC 304328 5/15/2017 SUB YOUR STORE BERKAR ST, LUKHOL AND SNACKS 88,398.66 BETTER 4 YOU MEALS, INC. 304316 5/19/2017 SUB YOUR STORE BERKAR ST, LUKHOL AND SNACKS 88,398.66 BROOKS TRANSPORTATION INC 304328 5/15/2017 SUB YOUR STORE BERKAR ST, LUKHOL AND SNACKS 88,398.66 BROOKS TRANSPORTATION INC 304280 5/15/2017 SUB YOUR STORE BERKAR ST, LUKHOL AND SNACKS 88,398.66 BROOKS TRANSPORTATION INC 304280 5/15/2017 SUB YOUR STORE BERKAR ST, LUKHOL AND SNACKS 88,398.66 CALIFORNIA LANGUAGE TEACHERS ASSOCIATIOS 304281 5/15/2017 SUBMER SEMINAR FOR LANGUAGE TEACHERS (C. SORI) 7,1250.00 CALIFORNIA LANGUAGE TEACHERS CONTROL 100 304287 5/15/2017 SUBMER SEMINAR FOR LANGUAGE TEACHERS (C. SORI) 7,1250.00 CHARLES HARVEY 304337 5/26/2017 SUBMER SEMINAR FOR LANGUAGE TEACHERS (C. SORI) 7,1250.00 CHARLES HARVEY 304337 5/26/2017 SUBMER SEMINAR FOR LANGUAGE TEACHERS (C. SORI) 7,1250.00 CHARLES HARVEY 304337 5/26/2017 SUBMER SEMINAR FOR LANGUAGE TEACHERS (C. SORI) 7,1250.00 CHARLES HARVEY 304337 5/26/2017 SUB-YOUR SUB-YOUR SEMINAR FOR LANGUAGE TEACHERS (C. SORI) 7,1250.00 CHARLES HARVEY 304337 5/26/2017 SUB-YOUR SUB-YOUR SEMINAR FOR LANGUAGE TEACHERS (C. SORI) 7,1250.00 CALIFORNIA SUB-YOUR SEMINAR FOR LANGUAGE TEACHERS (C. SORI) 8,1250.0				
AUTEM MUSEUM OF THE AMERICAN WEST 304277 5/18/2017 VENUE FEE 1,550.00 3415 5/19/2017 07/09-07/14/17-WORKSHOP 2,700.00 BENJAMIN BANNEKER SPED. CITR 304357 5/39/2017 CATERINO SERVICES - COP EXECUTIVE COUNSEL MEET 6,000.00 BENJAMIN BANNEKER SPED. CITR 304357 5/39/2017 (HIGH SCHOOL LEARDESHIP DOWNTH COUNSEL MEET 1,661.66 BETTER 4 YOU MEALS, INC. 304278 5/39/2017 04/17- STUDENTS BREAKFAST LUNCH AND SNACKS 58,388.66 BETTER 4 YOU MEALS, INC. 304316 5/19/2017 COUNTIENTAL BEAKFAST LUNCH AND SNACKS 58,388.66 BETTER 4 YOU MEALS, INC. 304316 5/19/2017 COUNTIENTAL BEAKFAST LUNCH AND SNACKS 58,388.66 BECTTER 4 YOU MEALS, INC. 304280 5/18/2017 BUS FOR ELS SPRING BREAK PROGRAM FIELD TRIP 450.00 BUR-CAL TERMITE & PEST CONTROL. 304280 5/18/2017 BUS FOR ELS SPRING BREAK PROGRAM FIELD TRIP 450.00 BUR-CAL TERMITE & PEST CONTROL. 304281 5/18/2017 303/18/17 - PEST CONTROL. 450.00 CHARLES HARVEY 30457 5/39/2017 SUMMER SEMINARY FOR LANGUAGE TEACHERS (C.SORI/L. 1250.00 CHARLES HARVEY 30457 5/39/2017 SUMMER SEMINARY FOR LANGUAGE TEACHERS (C.SORI/L. 1250.00 CHARLES HARVEY 304337 5/29/2017 SULTA- CHICKCED BAG FEE (94.00 CHARLES HARVEY 304331 5/19/2017 JOIL TA- CHICKCED BAG FEE (94.00 CHARLES HARVEY 304331 5/19/2017 JOIL TA- CHICKCED BAG FEE (94.00 CHARLES HARVEY 304331 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 304331 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 304331 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 304331 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 304331 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 304331 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 3044313 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 3044313 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 3044313 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 3044314 5/19/2017 JOIN TO SEM FEE MEMBERS (C.SORI/L. 1250.00 CHARLES HARVEY 3044314 5/19/2017 JOIN TO SEM FEE MEMB				
BRANDLILEGE 1947. BENJAMIN BANNEKER SP ED. CITR 304357 5/30/2017 CATERINOS SENVES. COP EXECUTIVE COUNSEL MEET 1 600.00 BEST REINADS ANIMAL SOCIETY 304327 5/20/2017 HIGH SCHOOL LEADERSHIP DONATION 1.6.61.6.6 0.00 BEST REINADS ANIMAL SOCIETY 304327 5/20/2017 HIGH SCHOOL LEADERSHIP DONATION 1.6.61.6.0 0.00 BEST REINADS ANIMAL SOCIETY 304327 5/20/2017 HIGH SCHOOL LEADERSHIP DONATION 1.6.61.6.0 0.00 BEST REINADS ANIMAL SOCIETY 304327 5/20/2017 GAVE SERVERS 31.2.0 0.00 0.00 BEST REINADS ANIMAL SOCIETY 304328 5/26/2017 STIAM TO SUN VALLEY HIGH SCHOOL 305.00 BROOKS TRANSPORTATION INC 304328 5/26/2017 STIAM TO SUN VALLEY HIGH SCHOOL 350.00 BROOKS TRANSPORTATION INC 304328 5/26/2017 STIAM TO SUN VALLEY HIGH SCHOOL 350.00 BROOKS TRANSPORTATION INC 304328 5/26/2017 STIAM TO SUN VALLEY HIGH SCHOOL 350.00 CALIFORNIA LANGUAGE TEACHERS ASSOCIATIO 304329 5/26/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C. SORIA 1.250.00 CALIFORNIA LANGUAGE TEACHERS C. SORIA 1.250.00 30578 5/16/2017 SOLIMARES HARVEY 304337 5/26/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C. SORIA 1.250.00 CHARLES HARVEY 304337 5/26/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C. SORIA 1.250.00 CHARLES HARVEY 304337 5/26/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C. SORIA 1.250.00 CHARLES HARVEY 304337 5/26/2017 SORIO 5/26/2017				
BENJAMIN BANNIKER SP. C. TR 304357 5/38/2017 CATERINO SERVICES - COOP EXECUTIVE COUNSEL MEET 600.00				
BEST RIENDS ANIMAL SOCIETY 30427 5/26/2017 HIGH SCHOOL LEADERSHIP DONATION 1,661.66 BETTER 4 YOU MEALS, INC. 304316 5/19/2017 CONTINENTAL BREAKFAST 821.25 BECTER 4 YOU MEALS, INC. 304316 5/19/2017 CONTINENTAL BREAKFAST 821.25 BECTER 4 YOU MEALS, INC. 304326 5/19/2017 CONTINENTAL BREAKFAST 821.25 BROOKS TRANSPORTATION INC 304280 5/19/2017 DIS LOR CIKE, SPRING BREAK PROGRAM FIELD TRIP 450.00 BROOKS TRANSPORTATION INC 304328 5/19/2017 SIJMM TO SUN VALLEY HIGH SCHOOL 350.00 BROOKS TRANSPORTATION INC 304329 5/19/2017 SIJMM TO SUN VALLEY HIGH SCHOOL 350.00 BROOKS TRANSPORTATION INC 304329 5/19/2017 SIJMM RE SEMINAR FOR LANGUAGE TEACHERS (C. SORIA 1, 250.00 CALIFORNIA LANGUAGE TEACHERS ASSOCIATIO 304329 5/19/2017 SIJMM RE SEMINAR FOR LANGUAGE TEACHERS (C. SORIA 1, 250.00 CALIFORNIA LANGUAGE TEACHERS ASSOCIATIO 304329 5/19/2017 DELTA-CHECKED BAG FEE (84.00) CHARLES HARVEY 304337 5/19/2017 DELTA-CHECKED BAG FEE (84.00) CHARLES HARVEY 304331 5/19/2017 DELTA-CHECKED BAG FEE (84.00) COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/19/2017 DELTA-CHECKED BAG FEE (84.00) COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/19/2017 SURVEY DATA PROCESSING, FORMATTING ANALYS 10 100 0.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/19/2017 SURVEY DATA PROCESSING, FORMATTING ANALYS 10 100 0.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/19/2017 PSATI OTEST GRADE 10 0 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/19/2017 PSATI OTEST GRADE 10 0 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/19/2017 PSATI OTEST GRADE 10 0 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/1				
BETTER 4 VOU MEALS, INC. 304278 5/15/2017 04/17- STUDENTS BREARFAST, LUNCH AND SWACKS 8,398.66 BETTER 4 VOU MEALS, INC. 304316 5/15/2017 BUS FOR EXI, SPRING BREAK PROGRAM FIELD TRIP 450.00 804280 5/15/2017 BUS FOR EXI, SPRING BREAK PROGRAM FIELD TRIP 450.00 BUR CAL, TERMITE & PEST CONTROL 304280 5/15/2017 BUS FOR EXI, SPRING BREAK PROGRAM FIELD TRIP 450.00 BUR CAL, TERMITE & PEST CONTROL 304281 5/15/2017 3/18/17. PEST CONTROL 450.00 BUR CAL, TERMITE & PEST CONTROL 304281 5/15/2017 3/18/17. PEST CONTROL 450.00 CHARLES HARVEY 304257 5/12/2017 DELTA, CHECKED BAG FEE (84.00) CHARLES HARVEY 304257 5/12/2017 DELTA, CHECKED BAG FEE (84.00) CHARLES HARVEY 304257 5/12/2017 DELTA, CHECKED BAG FEE (84.00) CHARLES HARVEY 304337 5/22/2017 RETUND 4/303 CONTRIBUTION OVERAGE 250.00 CHARLES HARVEY 304337 5/22/2017 RETUND 4/303 CONTRIBUTION OVERAGE 250.00 CHARLES HARVEY 304331 5/22/2017 RETUND 4/303 CONTRIBUTION OVERAGE 250.00 CONSULTING 304331 5/22/2017 RETUND 4/303 CONTRIBUTION OVERAGE 350.00 COLIEGE ENTRANCE EXAMINATION BOARD 304263 5/15/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALYS 10,100.00 COLIEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 SOUS FANDARDEDEE TIESTS (RITH GRADE) 4/330.00 COLIEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 PSAT1 OTEST GRADE 10 25.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 303410 5/1/2017 08/11/16 - COUNSELOR CONSULTATION (15.55.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 303410 5/1/2017 08/11/16 - COUNSELOR CONSULTATION (15.55.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 303431 5/12/2017 08/11/16 - COUNSELOR CONSULTATION (15.55.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 303433 5/12/2017 08/11/16 - COUNSELOR CONSULTATION (15.55.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 303433 5/12/2017 08/11/16 - COUNSELOR CONSULTATION (15.55.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 303433 5/12/2017 08/11/17 - FURLUS LING ENVICES 11.30.00 30326 5/12/2017 08/11/17 - SUBSTITUTE SERVICES 2.00.00 3				
BETTER 4 YOU MEALS, INC. 304316 5,719/2017 CONTINENTAL BREAKFAST 82.1.25 BROOKS TRANSPORTATION INC 30428 5,715/2017 BUS FOR EXE, SERVICE BREAK PROGRAM FIELD TRIP 450.00 BROOKS TRANSPORTATION INC 304328 5,715/2017 SEAM TO SUN VALLEY HIGH SCHOOL 350.00 BROOKS TRANSPORTATION INC 304329 5,726/2017 SEAM TO SUN VALLEY HIGH SCHOOL 350.00 BROOKS TRANSPORTATION INC 304329 5,726/2017 SEAM TO SUN VALLEY HIGH SCHOOL 450.00 CALIFORNIA LANGUAGE TEACHERS ASSOCIATIO 304329 5,726/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C. SORIA 1,250.00 CALIFORNIA LANGUAGE TEACHERS ASSOCIATIO 304329 5,726/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C. SORIA 1,250.00 CARADES HARVEY 304337 5,726/2017 DELTA CHECKED BAG FEE 84.00 CARADES HARVEY 304337 5,726/2017 DELTA CHECKED BAG FEE 84.00 CARADES HARVEY 304337 5,726/2017 DELTA CHECKED BAG FEE 84.00 CARADES HARVEY 304331 5,726/2017 DELTA CHECKED BAG FEE 84.00 CARADES HARVEY 304331 5,726/2017 DELTA CHECKED BAG FEE 84.00 CARADES HARVEY 304331 5,726/2017 DELTA CHECKED BAG FEE 84.00 CARADES HARVEY 304331 5,726/2017 DELTA CHECKED BAG FEE 84.00 CARADES HARVEY 304331 5,726/2017 DELTA CHECKED BAG FEE 84.00 CALIDIDA LANGUAGEDE 304331 5,726/2017 DELTA CHECKED BAG FEE 84.00 CALIDIDA LANGUAGEDE 304331 5,726/2017 DELTA CHECKED BAG FEE 84.00 COLLEGE ENTRANCE EXMINIATION BOARD 30428 5,755/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALYS 10,100 00 COLLEGE ENTRANCE EXMINIATION BOARD 304283 5,755/2017 SURVEY DATA PROCESSING, FORMATTING ANALYS 10,100 00 COLLEGE ENTRANCE EXMINIATION BOARD 304283 5,755/2017 PSAT 10 TEST GRADE 10 COMPREHENSIVE THERARY ASSOCIATES, INC. 30410 5,712/2017 DELTA CHECKED BAG FEE SES SPERICE 3017 7,720.00 COMPREHENSIVE THERARY ASSOCIATES, INC. 30410 5,712/2017 DELTA CHECKED 30410 5,750/2017 DELTA CHECKED 30410 5,750				
BROOKS TRANSPORTATION INC 304280 \$7/35/2017 BUS FOR EX. SPRINGS BREAK PROCRAM FILLD TRIP 450.00				
BROOKS TRANSPORTATION INC 30428 5/26/2017 SEMM TO SUN WALLEY HIGH SCHOOL 450,00 ABURCAL TERMITE & PEST CONTROL INC 30429 5/26/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C. SOR) 1 1,250,00 CALIFORNIA LANGUAGE TEACHERS ASSOCIATIO 304329 5/26/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C. SOR) 1 1,250,00 CARRIES HARVEY 304257 5/26/2017 DELTA-CHECKED BAG FEE 84,00 CARRIES HARVEY 304337 5/26/2017 RETO-CHECKED BAG FEE 84,00 CARRIES HARVEY 304337 5/26/2017 RETO-MO 403B CONTRIBUTION OVERAGE 250,00 CARRIER LINE 304331 5/26/2017 D64.77-EALTH PREMIUM 30,045.02 CARRIER SHARVEY 304337 5/26/2017 D64.77-EALTH PREMIUM 30,045.02 CARRIER SHARVEY 304331 5/26/2017 D64.77-EALTH PREMIUM 30,045.02 CARRIER SHARVEY 304231 5/26/2017 D64.77-EALTH SERVICES 2,260.				
BUR-CAL TERMITE & PEST CONTROL. 450.00 CALAPORNIA LANGUAGE TEACHERS ASSOCIATIO 304329 5/26/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C. SOR! 1. 250.00 CALABRES HARVEY 304257 5/4/2017 DELTA - CHECKED BAG FEE (84.00) CHARLES HARVEY 304337 5/26/2017 DELTA - CHECKED BAG FEE (84.00) CHARLES HARVEY 304337 5/26/2017 REFUND 403B CONTRIBUTION OVERAGE 250.00 CHARTER LIFE 304331 5/26/2017 DELTA - CHECKED BAG FEE (84.00) CHARTER LIFE 304331 5/26/2017 DELTA - CHECKED BAG FEE (84.00) CHARTER LIFE 304331 5/26/2017 DELTA - CHECKED BAG FEE (84.00) CHARTER LIFE 304331 5/26/2017 DELTA - CHECKED BAG FEE (84.00) CHARTER LIFE 304331 5/26/2017 DELTA - CHECKED BAG FEE (84.00) CHARTER LIFE 304331 5/26/2017 DELTA - CHECKED BAG FEE (84.00) COLIDAD LANDAVERDE 304331 5/26/2017 DELTA - CHECKED BAG FEE (84.00) CORDITION OF THE ACTION OF THE ACT	BROOKS TRANSPORTATION INC	304328	5/26/2017 SFIAM TO SUN VALLEY HIGH SCHOOL	350.00
CHARLES HARVEY 303578 5/1/2017 DELTA. CHECKED BAG FEE (84.00) CHARRES HARVEY 30437 5/1/2017 DELTA. CHECKED BAG FEE 8.00 CHARRES HARVEY 30437 5/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 250.00 CHARTER LIFE 304331 5/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 250.00 CHARTER LIFE 304331 5/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 250.00 CHARTER LIFE 304331 5/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 250.00 CHARTER LIFE 304331 5/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 250.00 COLLEGE ENTRANCE EXAMINATION BOARD 304282 5/15/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALY 10, 100.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALY 10, 100.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 PSAT 10 TEST GRADE 10 825.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 30410 5/1/2017 RSAT 19/1 TEST 1EST SETS FERS FOR 2017 730.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304254 5/4/2017 RSAT10+ COUNSELING CONSULTATION (155.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 304317 5/1/2017 RSAT 19/1-2017 COUNSELING 1, 1,662.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5/26/2017 OUTSTOM MEDALS: SILVER BLUE AND YELLOW RIBBON 3,576.35 DIRECTED 304264 5/5/2017 OUTSTOM MEDALS: SILVER BLUE AND YELLOW RIBBON 3,576.35 DIRECTED 304264 5/5/2017 OUTSTOM MEDALS: SILVER BLUE AND YELLOW RIBBON 3,576.35 DIRECTED 304284 5/15/2017 OUTSTOM MEDALS: SILVER BLUE AND YELLOW RIBBON 3,576.35 DIRECTED 304284 5/15/2017 OUTSTOM MEDALS: SUBSTITUTE SERVICES 11,10 DIRECTED 304284 5/15/2017 OUTSTOM MEDALS: SUBSTITUTE SERVICES 1,10 DIRECTED 304284 5/15/2017 OUTSTOM MEDALS: SUBSTITUTE SERVICES 2,006.00 DIRECTED 304284 5/15/2017 OUTSTOM MEDALS: SUBSTITUTE SERVICES 2,006.00 DIRECTED 304384 5/26/2017 OS/01-0/5/317-SUBSTITUTE SERVICES 2,006.00 DIRECTED 304384 5/26/2017 OS/01-0/5/317-SUBSTITUTE SERVICES 2,006.00 DIRECTED 304384 5/26/2017 OS/01-0/5/317-SUBSTITUTE SERVICES 2,006.00 DIRECTED 304334 5/26/2017 OS/01-0/5/317-SUBSTITUTE SERVICES 3,000.00 DIRECTED 304334 5/26/2017 OS/01-0/5/317-SUBSTITUTE SERVICES 4,000.00 DIRECTED 304334	BUR-CAL TERMITE & PEST CONTROL INC.	304281	5/15/2017 03/18/17 - PEST CONTROL	
CHARLES HARVEY 30437 5/4/2017 DELTA- CHECKED BAG FEE 84.00 CHARVES HARVEY 30437 5/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 250.00 CHARVES HARVEY 304331 5/26/2017 D6/17- HEALTH PREMIUM 83,045.02 CLAUDIA LANDAVERDE 304313 5/26/2017 06/17- HEALTH PREMIUM 83,045.02 CLAUDIA LANDAVERDE 304313 5/16/2017 06/09- 06/24/17- PAVROLL 56.01 COLICUE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALYS 10,100.00 COLICEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 SOO STANDARDIZED TESTS (8TH GRADE) 4,730.00 COLICEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 PSAT 10 TEST GRADE 10 825.00 COLICEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 PSAT 10 TEST GRADE 10 825.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 303410 5/10/2017 08/11/10- COUNSELOR CONSULTATION (155.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 304107 5/10/2017 08/11/10- COUNSELOR CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304332 5/26/2017 08/17- COUNSELING CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304332 5/26/2017 08/17- COUNSELING CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304332 5/26/2017 08/17- COUNSELING ENDITED SERVICES 10.00 CROWN TROPHY VALENCIA 304333 5/26/2017 CUSTOM MEDIALS SILVER BLUE AND YELLOW RIBBON 3,763.35 DIRECTED 304264 5/5/2017 04/18-04/21/17- SUBSTITUTE SERVICES 10.00 DIRECTED 304264 5/5/2017 04/18-04/21/17- SUBSTITUTE SERVICES 11.312.50 DIRECTED 304284 5/15/2017 04/21-17- SUBSTITUTE SERVICES 11.312.50 DIRECTED 304284 5/15/2017 04/21-17- SUBSTITUTE SERVICES 1.312.50 DIRECTED 304384 5/16/2017 06/30-71- SUBSTITUTE SERVICES 1.303.00 DIRECTED 304384 5/16/2017 06/30-71- SUBSTITUTE SERVICES 1.303.00 DIRECTED 304384 5/16/2017 06/30-71- SUBSTITUTE SERVICES 1.003.00 DIRECTED 304384 5/16/2017 06/30-71- SUBSTITUTE SERVI	CALIFORNIA LANGUAGE TEACHERS' ASSOCIATION	OI 304329	5/26/2017 SUMMER SEMINAR FOR LANGUAGE TEACHERS (C.SORIA	1,250.00
CHARLES HARWEY 304337 5/26/2017 66/17- REFUND 4038 CONTRIBUTION OVERAGE 25.0.00 CHARDER LIFE 304331 5/26/2017 06/17- HEALTH PREMIUM 83.045.02 CLAUDIA LANDAVERDE 304313 5/16/2017 06/17- HEALTH PREMIUM 56.0.01 COBRO CONSULTING 304282 5/15/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALYS 10,100.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/16/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALYS 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 10 TEST GRADE 10 72.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 30410 5/1/2017 PSAT 10 TEST SERVING 2017 73.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 30410 5/1/2017 08/11/16 - COUNSELOR CONSULTATION (155.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 304317 5/10/2017 08/11/16 - COUNSELOR CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304317 5/10/2017 08/11/16 - COUNSELOR CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304313 5/26/2017 04/17 - COUNSELING 1,66.00 CONUM TROPHY VALENCIA 304254 5/5/2017 04/17 - COUNSELING 1,66.00 CONUM TROPHY VALENCIA 304264 5/5/2017 04/17 - SUBSTITUTE SERVICES 2,006.00 DIRECTED 304264 5/5/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 1,10.00 DIRECTED 304264 5/5/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 1,10.00 DIRECTED 304284 5/15/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 1,10.00 DIRECTED 304284 5/15/2017 04/23 - 04/28/17 - SPECIAL ED SERVICES 1,10.00 DIRECTED 304384 5/15/2017 04/23 - 04/28/17 - SPECIAL ED SERVICES 2,10.00 DIRECTED 304384 5/15/2017 04/23 - 05/5/17 SUBSTITUTE SERVICES 2,10.00 DIRECTED 304384 5/15/2017 04/23 - 05/5/17 SUBSTITUTE SERVICES 2,10.00 DIRECTED 304384 5/15/2017 04/23 - 05/5/17 SUBSTITUTE SERVICES 2,10.00 DIRECTED 304384 5/15/2017 04/23 - 05/5/17 SUBSTITUTE SERVICES 2,10.00 DIRECTED 304334 5/26/2017 05/06 - 05/6/17 SUBSTITUTE SERVICES 3,137.00 DIRECTED 304334 5/26/2017 05/06 - 05/6/17 SUBSTITUTE SERVICES 3,137.00 DIRECTED 304334 5/26/2017 05/06 - 05/6/17 SUBSTITUTE SERVICES 4,00.00 DIRECTED 304334 5/26/2017	CHARLES HARVEY	303578	5/1/2017 DELTA- CHECKED BAG FEE	(84.00)
CHARTER LIFE 304331 5726/2017 06/17. HEALTH PREMIUM 83,045.02 CAUDIA LANDAVERDE 304313 5716/2017 06/07.9 - 05/24/17 P. PRAYPOLL 55.10.1 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 (3TH 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 10 TEST GRADE 2017 730.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 PSAT 18/9 TEST FEES SPRING 2017 730.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 303410 5/12/2017 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 03/17/16 - COUNSELOR CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304313 5/26/2017 04/17 - COUNSELING 1,000.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304313 5/26/2017 04/17 - COUNSELING 1,000.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5/26/2017 04/17 - COUNSELING 1,000.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5/26/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 2,000.00 DIRECTED 304264 5/5/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 1,000.00 DIRECTED 304264 5/5/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 1,131.50 DIRECTED 304284 5/15/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 1,131.50 DIRECTED 304284 5/15/2017 04/21 - 04/22/17 - SUBSTITUTE SERVICES 1,131.50 DIRECTED 304284 5/15/2017 04/21/17 - SUBSTITUTE SERVICES 2,150.00 DIRECTED 304381 5/16/2017 04/21/17 - SUBSTITUTE SERVICES 2,150.00 DIRECTED 304384 5/16/2017 06/2017 - SUBSTITUTE SERVICES 2,150.00 DIRECTED 304384 5/20/2017 06/20 - 05/6/41/17 - SUBSTITUTE SERVICES 2,150.00 DIRECTED 304384 5/20/2017 06/20 - 05/6/41/17 - SUBSTITUTE SERVICES 2,150.00 DIRECTED 304334 5/20/2017 06/20 - 05/6/41/17 - SUBSTITUTE SERVICES 3,131.00 DIRECTED 304334 5/20/2017 06/20 - 05/6/41/17 - SUBSTITUTE SERVICES 4,660.00 DIRECTED 304334 5/20/2017 0	CHARLES HARVEY	304257	5/4/2017 DELTA- CHECKED BAG FEE	84.00
CALDIDIA LANDAVERDE 304313 5,716/2017 05/09 - 05/224/17 - PAYROLL 561.01 COBRO CONSULTING 304282 5,715/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALYS 10,00.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5,75/2017 S00 STANDARDIZED TESTS (8TH GRADE) 4,730.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5,715/2017 PSAT 10 TEST GRADE 10 825.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5,715/2017 PSAT 10 TEST GRADE 10 825.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5,715/2017 PSAT 10 TEST GRADE 10 730.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304254 5,712/2017 08/11/16 - COUNSELOR CONSULTATION (155.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 304254 5,712/2017 08/11/16 - COUNSELOR CONSULTATION (155.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 304254 5,712/2017 03/17 - COUNSELING (150.00 CONSULTATION (155.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 304317 5,719/2017 03/17 - COUNSELING (150.00 CONSULTATION (150.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304332 5,726/2017 CUSTOM MEDALS: SILVER BLUE AND YELLOW RIBBON 3,570.35 DIRECTED 304264 5,572/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 2,006.00 DIRECTED 304264 5,572/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 2,006.00 DIRECTED 304264 5,572/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 3,131.20 DIRECTED 304284 5,715/2017 04/21/3 - 04/22/17 - SUBSTITUTE SERVICES 2,100.00 DIRECTED 304284 5,715/2017 04/21/3 - SUBSTITUTE SERVICES 2,15.00 DIRECTED 304284 5,715/2017 04/24/37 - SUBSTITUTE SERVICES 2,15.00 DIRECTED 304384 5,715/2017 04/24/37 - SUBSTITUTE SERVICES 2,15.00 DIRECTED 304384 5,715/2017 04/24/37 - SUBSTITUTE SERVICES 2,15.00 DIRECTED 304384 5,715/2017 04/24/37 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304334 5,726/2017 05/06 - 05/21/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304334 5,726/2017 05/06 - 05/21/17 - SUBSTITUTE SERVICES 3,000.00 DIRECTED 304334 5,726/2017 05/06 - 05/04/17 - SUBSTITUTE SERVICES 3,000.00 DIRECTED 304334 5,726/2017 05/06 - 05/04/17 - SUBSTITUTE SERVICES 4,000.00 DIRECTED 304334 5,726/2017 05/06 - 05/04/17 - SUBSTITUTE SERVICES 4,000.00 DIRECTED 304	CHARLES HARVEY	304337	5/26/2017 REFUND 403B CONTRIBUTION OVERAGE	250.00
COBREC CONSULTING 30422 5.715/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALYS 10, 100.00 COLLEGE ENTRANCE EXAMINATION BOARD 304263 5.75/2017 500 STANDARDIZED TESTS (8TH GRADE) 4.730.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5.715/2017 PSAT 10 TEST (GRADE 10 825.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5.715/2017 PSAT 10 TEST (FARDE 10 825.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5.715/2017 PSAT 8/9 TEST FEES SPRING 2017 7.730.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5.715/2017 PSAT 8/9 TEST FEES SPRING 2017 7.730.00 (155.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 304310 5.71/2017 08/11/16 - COUNSELOR CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304323 5.726/2017 04/17 - COUNSELING 1.062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5.726/2017 04/17 - COUNSELING 1.062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5.726/2017 04/17 - COUNSELING 1.062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5.726/2017 04/17 - COUNSELING 1.062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5.726/2017 04/17 - COUNSELING 1.062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5.726/2017 04/17 - COUNSELING 1.062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5.726/2017 04/17 - COUNSELING 1.062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5.726/2017 04/17 - COUNSELING 1.062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304264 5.75/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 2.006.00 DIRECTED 304264 5.75/2017 04/19 - 04/21/17 - SUBSTITUTE SERVICES 1.00 DIRECTED 304264 5.75/2017 04/19/19/19/19/19/19/19/19/19/19/19/19/19/	CHARTER LIFE	304331	5/26/2017 06/17- HEALTH PREMIUM	83,045.02
COLLEGE ENTRANCE EXAMINATION BOARD OLLEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 PSAT 8/7 10 TEST GRADE 10 825.00 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 PSAT 8/7 10 TEST GRADE 10 COLLEGE ENTRANCE EXAMINATION BOARD 304283 5/15/2017 PSAT 8/7 10 TEST GRADE 10 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304284 5/15/2017 PSAT 8/7 115/16 - COUNSELOR CONSULTATION (155.55) COMPREHENSIVE THERAPY ASSOCIATES, INC. 304284 5/4/2017 08/11/16 - COUNSELOR CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304317 5/19/2017 03/17 - COUNSELING COUNSELING COUNSELING 1,062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5/26/2017 04/17 - COUNSELING 1,062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5/26/2017 04/17 - COUNSELING 1,062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304333 5/26/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 2,000.00 CROWN TROPHY VALENCIA 304264 5/5/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 304264 5/5/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 304264 5/5/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 1,112.50 DIRECTED 304264 5/15/2017 04/18 - 04/21/17 - SUBSTITUTE SERVICES 1,112.50 DIRECTED 304264 5/15/2017 04/231 - 04/28/17 - SUBSTITUTE SERVICES 1,112.50 DIRECTED 304264 5/15/2017 04/231 - 04/28/17 - SUBSTITUTE SERVICES 1,112.50 DIRECTED 304284 5/15/2017 04/23/17 - SUBSTITUTE SERVICES 2,000.00 DIRECTED 304318 5/19/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 2,000.00 DIRECTED 304318 5/19/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 2,000.00 DIRECTED 304334 5/26/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 2,000.00 DIRECTED 304334 5/26/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 304300 DIRECTED 304334 5/26/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 304300 DIRECTED 304334 5/26/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 304300 DIRECTED 304334 5/26/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 304300 DIRECTED 304334 5/26/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 304300 DIRECTED 304334 5/26/2017 05/01 - 05	CLAUDIA LANDAVERDE	304313	5/16/2017 05/09 - 05/24/17 - PAYROLL	561.01
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 08/11/16 - COUNSELOR CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304317 5/19/2017 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 1.360.00 CROWN TROPHY VALENCIA 304333 5/26/2017 04/17 - COUNSELING 1.360.00 1	COBRO CONSULTING	304282	5/15/2017 SURVEY DATA PROCESSING, FORMATTING AND ANALYS	10,100.00
COLLEGE ENTRANCE EXAMINATION BOARD 304/283 5/18/2017 PSAT 8/9 TEST FEES SPRING 2017 730.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304/254 5/1/2017 08/11/16 - COUNSELOR CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304/254 5/1/2017 08/11/16 - COUNSELOR CONSULTATION 155.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304/317 5/19/2017 03/17 - COUNSELING 1,062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304/332 5/26/2017 04/17 - COUNSELING 1,360.00 CROWN TROPHY VALENCIA 304/333 5/26/2017 CUSTOM MEDALS: SILVER BLUE AND YELLOW RIBBON 3,576.35 DIRECTED 304/264 5/5/2017 04/18 -04/21/17 - SPECIAL ED SERVICES 2,006.00 DIRECTED 304/264 5/5/2017 04/18 -04/21/17 - SPECIAL ED SERVICES 816.00 DIRECTED 304/264 5/5/2017 04/18 -04/21/17 - SPECIAL ED SERVICES 816.00 DIRECTED 304/264 5/5/2017 04/18-04/21/17 - SPECIAL ED SERVICES 11/2.00 DIRECTED 304/284 5/15/2017 04/28-1/3 - SPECIAL ED SERVICES 11/2.00 DIRECTED 304/284 5/15/2017 04/28/17 - SUBSTITUTE SERVICES 11/2.00 DIRECTED 304/284 5/15/2017 04/28/17 - SUBSTITUTE SERVICES 2,060.00 DIRECTED 304/284 5/15/2017 04/28/17 - SUBSTITUTE SERVICES 2,060.00 DIRECTED 304/384 5/15/2017 04/28/17 - SUBSTITUTE SERVICES 2,060.00 DIRECTED 304/384 5/16/2017 05/06/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304/384 5/16/2017 05/06/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304/384 5/16/2017 05/06/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304/384 5/26/2017 05/06 - 05/04/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304/384 5/26/2017 05/06 - 05/04/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304/384 5/26/2017 05/06 - 05/04/17 - SUBSTITUTE SERVICES 3,040.00 DIRECTED 304/384 5/26/2017 05/06 - 05/04/17 - SUBSTITUTE SERVICES 3,040.00 DIRECTED 304/384 5/26/2017 05/06 - 05/04/17 - SUBSTITUTE SERVICES 3,040.00 DIRECTED 304/384 5/26/2017 05/08 - 05/04/17 - SPECIAL ED SERVICE 3,040.00 DIRECTED 304/384 5/26/2017 05/08 - 05/04/17 - SPECIAL ED SERVICE 3,040.00 DIRECTED 304/384 5/26/2017 05/08 - 05/04/17 - SPECIAL ED SERVICE 3,040.00 DIRECTED 304/384 5/26/2017 05/08 - 05/04/17 - SUBSTITUTE SERVICES 3,040.00 DIRE	COLLEGE ENTRANCE EXAMINATION BOARD	304263	5/5/2017 500 STANDARDIZED TESTS (8TH GRADE)	4,730.00
COMPREHENSIVE THERAPY ASSOCIATES, INC. 303410 5/1/2017 08/11/16 - COUNSELOR CONSULTATION 155.55	COLLEGE ENTRANCE EXAMINATION BOARD	304283	5/15/2017 PSAT 10 TEST GRADE 10	825.00
COMPREHENSIVE THERAPY ASSOCIATES, INC. 304254 55/4/2017 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. 304323 5/26/2017 04/17- COUNSELING 1,360.00 CROWN TROPHY VALENCIA 304333 5/26/2017 04/17- O4/18-04/21/17 - 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 04/19/17 - SUBSTITUTE SERVICES 147.00 DIRECTED 304284 5/15/2017 04/23-04/28/17 - SUBSTITUTE SERVICES 215.00 DIRECTED 304384 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 05/01 - 05/5/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304334 5/26/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304334 5/26/2017 05/01 - 05/04/1	COLLEGE ENTRANCE EXAMINATION BOARD	304283	5/15/2017 PSAT 8/9 TEST FEES SPRING 2017	730.00
COMPREHENSIVE THERAPY ASSOCIATES, INC. 304312 5/19/2017 03/17- COUNSELING 1,062.50 COMPREHENSIVE THERAPY ASSOCIATES, INC. 304323 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 - SUBSTITUTE SERVICES 816.00 DIRECTED 304284 5/15/2017 04/23 - 04/28/17 - SPECIAL ED SERVICES 147.00 DIRECTED 304284 5/15/2017 04/23 - 04/28/17 - SUBSTITUTE SERVICES 215.00 DIRECTED 304284 5/15/2017 04/28/17 - SUBSTITUTE SERVICES 215.00 DIRECTED 304318 5/15/2017 04/28/17 - SUBSTITUTE SERVICES 2062.00 DIRECTED 304318 5/19/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 2062.00 DIRECTED 304318 5/19/2017 05/01 - 05/6/17 - SUBSTITUTE SERVICES 2062.00 DIRECTED 304334 5/26/2017 05/01 - 05/04/17 - SUBSTITUTE SERVICES 362.00 DIRECTED 304334 5/26/2017 05/01 - 05/04/17 - SUBSTITU	COMPREHENSIVE THERAPY ASSOCIATES, INC.	303410	5/1/2017 08/11/16 - COUNSELOR CONSULTATION	(155.55)
COMPREHENSIVE THERAPY ASSOCIATES, INC. 304332 5/26/2017 04/17- COUNSELING 1,360.00 CROWN TROPHY VALENCIA 304333 5/26/2017 04/18- 04/21/17 - SUBSTITUTE SERVICES 2,006.00 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 04/23- 04/28/17- SPECIAL ED SERVICES 1,312.50 DIRECTED 304284 5/15/2017 04/23- 04/28/17- SPECIAL ED SERVICES 1,312.50 DIRECTED 304284 5/15/2017 04/23- 04/28/17- SUBSTITUTE SERVICES 2,15.00 DIRECTED 304284 5/15/2017 04/28/17- SUBSTITUTE SERVICES 2,062.00 DIRECTED 304318 5/19/2017 05/01- 05/6/17- SUBSTITUTE SERVICES 2,062.00 DIRECTED 304318 5/19/2017 05/01- 05/04/17- SUBSTITUTE SERVICE 2,062.00 DIRECTED 304334 5/26/2017 05/01- 05/04/17- SUBSTITUTE SERVICE 2,15.00 DIRECTED 304334 5/26/2017 05/01- 05/04/17- SUBSTITUTE SERVICE 2,15.00 DIRECTED 304334 5/26/2017 05/01- 05/04/17- SUBSTITUTE SERVICE	COMPREHENSIVE THERAPY ASSOCIATES, INC.	304254	5/4/2017 08/11/16 - COUNSELOR CONSULTATION	155.55
CROWN TROPHY VALENCIA 304333 5/26/2017 CUSTOM MEDALS: SILVER BLUE AND YELLOW RIBBON 3,576.35	COMPREHENSIVE THERAPY ASSOCIATES, INC.	304317	5/19/2017 03/17- COUNSELING	1,062.50
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 304318 5/15/2017 05/217 - SUBSTITUTE SERVICES 215.00 DIRECTED 304318 5/19/2017 05/01 - 05/5/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304318 5/19/2017 05/01 - 05/04/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304318 5/19/2017 05/05/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304334 5/26/2017 05/06/10 - 05/04/17 - SUBSTITUTE SERVICES 362.00 DIRECTED 304334 5/26/2017 05/03 - 05/03/17 - SPECIAL ED SERVICE 746.75 DIRECTED 304334 5/26/2017 05/03 - 05/03/17 - SPECIAL ED SERVICES 1,033.00 DIRECTED 304334 5/26/2017 05/03 - 05/03/17 - SPECIAL ED SERVICES 2,002.16	COMPREHENSIVE THERAPY ASSOCIATES, INC.	304332		1,360.00
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 05/01 - 05/04/17 - SUBSTITUTE SERVICES 2,062.00 DIRECTED 304334 5/26/2017 05/01 - 05/04/17 - SUBSTITUTE SERVICES 362.00 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 05/03 - 05/05/17 - SPECIAL ED SERVICE 1,033.00 DIRECTED 304334 5/26/2017 05/03 - 05/05/17 - SPECIAL ED SERVICE 1,033.00 <td></td> <td></td> <td></td> <td></td>				
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 04/28/17- SUBSTITUTE SERVICES 215.00 DIRECTED 304318 5/15/2017 04/28/17- SUBSTITUTE SERVICES 2,062.00 DIRECTED 304318 5/19/2017 05/01 - 05/5/17- SUBSTITUTE SERVICES 2,062.00 DIRECTED 304318 5/19/2017 05/01 - 05/04/17- SUBSTITUTE SERVICES 2,062.00 DIRECTED 304334 5/26/2017 05/01 - 05/04/17- SUBSTITUTE SERVICES 362.00 DIRECTED 304334 5/26/2017 05/01 - 05/04/17- SUBSTITUTE SERVICES 362.00 DIRECTED 304334 5/26/2017 05/01 - 05/04/17- SUBSTITUTE SERVICES 362.00 DIRECTED 304334 5/26/2017 05/03 - 05/05/17 - SPECIAL ED SERVICE 746.75 DIRECTED 304334 5/26/2017 05/08 - 05/12/17 - SPECIAL ED SERVICES 2,002.16 DIRECTED 304334 5/26/2017 05/08 - 05/12/17 - SPECIAL ED SERVICES 2,002.16 DIRECTED 304334 5/26/2017 05/08 - 05/12/17 - SPECIAL ED SERVICES 3,137.00				
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 05/21- SUBSTITUTE SERVICES 215.00 DIRECTED 304318 5/19/2017 05/01 - 05/67/17- SUBSTITUTE SERVICES 2,062.00 DIRECTED 304318 5/19/2017 05/01 - 05/05/17- SUBSTITUTE SERVICES 2,062.00 DIRECTED 304334 5/26/2017 05/01 - 05/05/17- SUBSTITUTE SERVICES 362.00 DIRECTED 304334 5/26/2017 05/02 - 05/03/17- 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 05/08 - 05/12/17- SPECIAL ED SERVICES 2,002.16 DIRECTED 304334 5/26/2017 05/08 - 05/12/17- SUBSTITUTE SERVICES 465.00 DIRECTED 304334 5/26/2017 05/08 - 05/12/17- SUBSTITUTE SERVICES 465.00 <td></td> <td></td> <td></td> <td></td>				
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 - 05/05/17- 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 05/18 - 05/12/17- SPECIAL ED SERVICES 645.00 DIRECTED 304334 5/26/2017 05/18 - 05/12/17- SUBSTITUTE SERVICES 645.00 DIRECTED 304334 5/26/2017 05/18 - 05/12/17- SUBSTITUTE SERVICES				
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 05/01 - 05/05/17- SUBSTITUTE SERVICES 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 05/02 - 05/03/17- SPECIAL ED SERVICE 1,033.00 DIRECTED 304334 5/26/2017 05/03 - 05/05/17 - SPECIAL ED SERVICES 2,002.16 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 645.06 DIRECTED 304334 5/26/2017 05/10 - 05/11/17- SUBSTITUTE SERVICES 645.06 DIRECTED 304334 5/26/2017 05/10 - 05/11/17- SUBSTITUTE SERVICES 3,137.00 DIRECTED 304334 5/26/2017 05/10 - 05/11/17- SUBSTITUTE SERVICES 3,137.00 DIRECTED 304334 5/26/2017 05/13 - 05/12/17- TAUBSTITUTE SERVICES 3,137.00<				
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 05/10 - 05/11/17- SUBSTITUTE SERVICES 3,137.00 DIRECTED 304334 5/26/2017 05/18 - 05/12/17- SUBSTITUTE SERVICES 3,137.00 DOWNTOWN MINI WAREHOUSE, LLP 304334 5/26/2017 05/18 - 05/12/17- SUBSTITUTE SERVICES 3,137.00 EXED 304320 5/19/2017 06/17 - STORAGE RENT 350.00 EXED 304320 5/19/2017 05/17 - MANAGEMENT CONTRACT FEE 19,111-67 EXED 304323 5/19/2017 05/17 - MANAGEMENT CONTRACT FEE 19,179-23				
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 645.00 DIRECTED 304334 5/26/2017 05/18 - 05/12/17- SUBSTITUTE SERVICES 645.00 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 04/16 - 04/30/17- MAINSEMENT CONTRACT FEE 19,179.23 FRANCISCO TOPETE 304323 5/19/2017 04/16 - 04/30/17- MAINSEMENT CONTRACT FEE 1,162.00 FRESH START MEALS, INC. 304285 5/15/2017 04/17 - APAINTENANCE SERVICE 2,				
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 05/03 - 05/05/17 - 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 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 04/17 - MANAGEMENT CONTRACT FEE 19,179.23 FRANCISCO TOPETE 304323 5/19/2017 04/16 - 04/30/17 - MAINTENANCE SERVICE 1,162.00 FRESH START MEALS, INC. 304285 5/19/2017 04/16 - 04/30/17 - MAINTENANCE SERVICE 2,850.00 FRESH WORKS DEVELOPMENT 304286 5/15/2017 04/17 - JANITORIAL SER				
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 05/10 - 05/11/17- SUBSTITUTE SERVICES 3,137.00 DOWNTOWN MINI WAREHOUSE, LLP 304319 5/26/2017 05/10 - 05/12/17- SUBSTITUTE SERVICES 3,137.00 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 FRESH START MEALS, INC. 304323 5/19/2017 04/16 - 04/30/17- MAINTENANCE 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				
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 05/10 - 05/11/17 - 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 FRASH START MEALS, INC. 304285 5/15/2017 1 UNIT FOR CENTRAL OPEN HOUSE 78.00 FRONTIER 304335 5/15/2017 1 O4/17 - JANITORIAL SERVICE 2,850.00 FROSTIER 304335 5/26/2017 0 5/13 - 06/12/17 - FAX # 818-834 8075-070105-5 211.53 GREEN WORKS DEVELOPMENT 304286 5/15/2017 REPAIR DAMAGED AND CORRODED SIDING BUILDING 5 5,921.00 GREEN WORKS DEVELOPMENT 304286 5/15/2017 REPAIR DAM				
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 5/49/2017 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 1,62.00 FRESH START MEALS, INC. 304323 5/19/2017 UINEN FOR CENTRAL OPEN HOUSE 78.00 FRONTIER 304335 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 REPLACE (3) ENTRY DOOR HANDLES 444.69 HD SUPPLY FACILITIES MAINTENANCE, LTD. 304288 5/15/2017 POST-IT				
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 <				
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 REPAIR DAMAGED AND CORRODED SIDING BUILDING 5 5,921.00 GREEN WORKS DEVELOPMENT 304286 5/15/2017 REPAIR DAMAGED AND CORRODED SIDING BUILDING 5 5,921.00 GREEN WORKS DEVELOPMENT				
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. 30438 5/26/2017 CRAYOLA COLOR PENCILS 150.22 HD SUPPLY FACILITIES MAINTENANCE, LTD.<				
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				
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 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	·			
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				
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				
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				
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				
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				
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				
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				
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				·
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				
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				
HD SUPPLY FACILITIES MAINTENANCE, LTD. 304338 5/26/2017 TOILET PAPER 161.06	· · · · · · · · · · · · · · · · · · ·			

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

HESS AND ASSOCIATES, INC. 304299 1074071 OLD FUNDIT CRITERISMON PROPERT 107603299 1074071 OLD FUNDIT SIMPLY 107603299 1074071 OLD FUNDIT SIMPLY 1076072 OLD FUNDIT SIMPLY 10760	Vendor Name	Check Number	Effective Date Transaction Description	Check Amount
HOME DEPOT CREDIT SERVICES 904399 \$124/2017 OUTLET FOWER STRIP 109.05				
IMPACT CANINE SOLUTIONS 301290 5152071 071717-CANINE SERVICE 180.00 IMPACT CANINE SOLUTIONS 304290 5152071 0209717-CANINE SERVICES 30.00 IMPACT CANINE SOLUTIONS 304290 5152071 020971 040717-REVIT 180.00 IMPACT CANINE SOLUTIONS 304290 51520717 061717-REVIT 180.00 IMPACT CANINE SERVICES 304.00 5720717 061717-REVIT 180.00				
IMPACT CAMINE SOLUTIONS				·
IMPACT CANINE SOLUTIONS 304290 51/3/2017 O4/21/17 CANINE SERVICE 18.00				
JACE 304306 5726/2017 (2017) FERTY 9,000.00	IMPACT CANINE SOLUTIONS	304290	5/15/2017 03/01 & 03/28/17- CANINE SERVICES	360.00
JAMES MONNOCH HIGH SCHOOL 304303 52/20/2017 REFUND REMINE OVERPROPERT TO SCHOOL 75.79 KARIN DOW'L'S ARE* 304321 57/39/2017 LEAD REMINE OVERPROPENT TO SCHOOL 75.79 KARIN DOW'L'S ARE* 304225 57/39/2017 LEAD RESIDE DAMCE - CARRICA CHURE ARTHS SERVICE 175.00 KARINA CAMEZ 304265 57/20/2017 PARKINE MONSENDE COMMERCIONATION AT CITY HALL 8.00 KARINA CAMEZ 304265 57/20/2017 PARKINE MONSENDE COMMERCIONATION AT CITY HALL 8.00 KARINA CAMEZ 304291 57/32/2017 COLORED COMP PAPER 4.99 KELLY PAPER 304291 57/32/2017 COLORED COMP PAPER 5.23.3 LAW OFFICES OF VOUNG, MINNEY & CORR, LLP 30/42/8 57/32/2017 CHITZ-LEGAL SERVICES 1.70 R.10 S.10 LAW OFFICES OF VOUNG, MINNEY & CORR, LLP 30/42/8 57/20/2017 CHITZ-LEGAL SERVICES 1.70 R.10 S.10 R.10 R.10 R.10 R.10 R.10 R.10 R.10 R	IMPACT CANINE SOLUTIONS	304290	5/15/2017 04/21/17- CANINE SERVICE	180.00
JOSE CASTILLO 304321	J.A.C.C	304340	5/26/2017 06/17 - RENT	9,000.00
MARIEN DOWLES ART 30426	JAMES MONROE HIGH SCHOOL	304266	5/5/2017 EL SATURDAY SCHOOL PROGRAM	1,924.36
IARRINA GAMEZ 30426 59/2017 PARRING-MONSENDR COMMEMBRATION AT CITY HALL 8.0.06 RELLY PAPER 304291 51/2017 COLOR COPY PAPER 49/83 RELLY PAPER 304291 51/2017 COLOR COPY PAPER 52.33 RELLY PAPER 304291 51/2017 COLOR COPY PAPER 52.33 RELLY PAPER 304391 51/2017 COLOR COPY PAPER 304391 51/2017 COLOR CO	JOSE CASTILLO			
XARIMA CAMPEZ 304265 \$5752017 REIMBURSEMENT - CASH ADVANCE 45.98 KELLY PAPER 304291 \$5752017 COLOR COPY PAPER 37.03 KELLY PAPER 304391 \$5752017 COLOR COPY PAPER 37.03 KELLY PAPER 304391 \$5752017 COLOR COPY PAPER 37.03 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304288 \$5752017 03471 - LEGAL SERVICES 1.070.00 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304288 \$5752017 03471 - LEGAL SERVICES 1.070.50 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304282 \$5752017 T-SHIRTS 1.000.00 LEABET GONZALEZ 302422 \$5752017 T-SHIRTS 1.000.00 LEABET GONZALEZ 302422 \$5752017 T-SHIRTS 1.000.00 LEABET GONZALEZ 302422 \$5752017 T-SHIRTS 1.000.00 LOSA MICHES COUNTY OFFICE OF FDUCATION 80341717 - STRS \$5732017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LOSA MICHES COUNTY OFFICE OF FDUCATION 304292 \$5752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LOSA ANGELES COUNTY OFFICE OF FDUCATION 304292 \$5752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LOSA ANGELES COUNTY OFFICE OF FDUCATION 304292 \$5752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LOSA ANGELES COUNTY OFFICE OF FDUCATION 304292 \$5752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LOSA ANGELES COUNTY OFFICE OF FDUCATION 304292 \$5752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LANGER COUNTY OFFICE OF FDUCATION 304292 \$5752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LANGER COUNTY OFFICE OF FDUCATION 304292 \$5752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LANGER COUNTY OFFICE OF FDUCATION 304292 \$5752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LANGER COUNTY OFFICE OF FDUCATION 304292 \$5752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LANGER COUNTY OFFICE OF FDUCATION 304292 \$7752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LANGER COUNTY OFFICE OF FDUCATION 304292 \$7752017 SPECIAL FDUCATION CLEAR PROGRAM (LACOF) 3.000.00 LANGER COUNTY OFFICE O				
KELLY PAPER 304291 S/15/2017 COLOR COPY PAPER 492.83 KELLY PAPER 304291 S/15/2017 COLOR COPY PAPER 52.33 KELLY PAPER 304341 S/20/2017 COPY PAPER 370.57 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304242 S/20/2017 O4/17- LEGAL SERVICES 1,780.70 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304242 S/20/2017 O4/17- LEGAL SERVICES 1,700.70 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304242 S/20/2017 O4/17- LEGAL SERVICES 1,700.70 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304242 S/20/2017 T-SHIRTS 1,700.70 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304242 S/20/2017 T-SHIRTS 1,700.70 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304242 S/20/2017 T-SHIRTS 1,700.70 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304242 S/20/2017 T-SHIRTS 1,700.70 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304242 S/20/2017 T-SHIRTS 1,700.70 LOSA ANGELES COUNTY OFFICE OF EDUCATION 30429 S/20/2017 SFICIAL, EDUCATION CLEAR PROGRAM (LACOE) 3,000.00 LOSA ANGELES COUNTY OFFICE OF EDUCATION 30429 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE -CO-LOCATION - HS 304209 S/20/2017 FYIO/17- PRO RATA SHARE				
KELLY PAPER 30421 S/12/2017 COLORED CORP YAPER 32.33 I AW OFFICES OF YOUNG, MINNEY & CORR, LIP 304341 \$2/202017 COPY PAPER 370.57 I AW OFFICES OF YOUNG, MINNEY & CORR, LIP 304342 \$5/202010 COPY PAPER 1,00.00 LIAW OFFICES OF YOUNG, MINNEY & CORR, LIP 303424 \$5/202010 2471 - LEGAL SERVICES 1,00.00 LIZABET GONZALEZ 30542 \$1/20217 T-SHIRTS 1,00.00 LOS ANGLELS COUNTY OFFIC OF LOUGATION 89/3177 - STRS \$7/31/2017 T-SHIRTS 1,00.00 LOS ANGLELS COUNTY OFFIC OF LOUGATION 80/2027 \$5/202017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000 LOS ANGLELS LOUNTY OFFIC OF EDUCATION 30/229 \$1/32/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000 LOS ANGLES LOUNTY OFFIC OF EDUCATION 30/229 \$1/32/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000 LOS ANGLES LOUNTY OFFIC OF EDUCATION 30/229 \$1/32/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000 LOS ANGLES LOUNTY OFFIC OF EDUCATION 30/229 \$1/32/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000 LOS ANGLES LOUNTY OFFIC OF EDUCATION 30/229 \$1/32/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) <td></td> <td></td> <td></td> <td></td>				
KILLY PAPER 30441 \$726/2017 COPY PAPER 310.57 LAW OFFICES OF YOUNG, MINNEY & CORR, ILP 30428 \$57/2017 0217- LEGAL SERVICES 1,78.50 LAW OFFICES OF YOUNG, MINNEY & CORR, ILP 30428 \$57/2017 0217- LEGAL SERVICES 1,78.50 LAW OFFICES OF YOUNG, MINNEY & CORR, ILP 30429 \$57/2017 17-SHIRTS (100.00 LIZABET CONZALEZ 300542 \$51/2017 17-SHIRTS (100.00 LIZABET CONZALEZ 300426 \$51/2017 17-SHIRTS (100.00 LOS AMCIELS COUNTY OFFICE OF EDUCATION 30427 \$51/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000.00 LOS AMCIELS COUNTY OFFICE OF EDUCATION 304292 \$51/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000.00 LOS AMCIELS SUNITIED SCHOOL DISTRICT 304299 \$51/2017 FYRIOT? - PRO RATA SHARE - CO-LOCATION - RB 38,269.45 MAJOR METROPOLITAN SCURITY 30433 \$52/2017 FYRIOT? - PRO RATA SHARE - CO-LOCATION - RB 39,269.45 MASERRY CLOUD COMMUNICATIONS, INC 304279 \$51/2017 OAT? - MONITORING 200.10 MASERRY CLOUD COMMUNICATIONS, INC 304279 \$51/2017 OAT? - COMMUNICATIONS SERVICES 412.40 MOSERRY CLOUD				
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 30426 57/26/2071 04/17. LEGAL SERVICES 1,007.00				
LAWO FICHES OF YOUNG, MINNEY & CORR. LP. 30432 57/20/17 SHIRTS 1,007.00				
LIZABET GONZALEZ 30456 5/4/2017 I-SHIRTS 100.00 LOSA MORELES COUNTY OFFICE OF EDUCATION 05/31/17 - STRS 5/31/2017 05/17 - FYFIA/17 - STRS PAYMENT 64.533.16 LOSA MORELES COUNTY OFFICE OF EDUCATION 040/27 5/5/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000.00 LOSA MORELES COUNTY OFFICE OF EDUCATION 30429 5/5/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000.00 LOSA MORELES COUNTY OFFICE OF EDUCATION 30429 5/5/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000.00 LOSA MORELES UNIHED SCHOOL DISTRICT 304299 5/5/2017 FYFIA/17 - PROR RATA SHARE -CO-LOCATION +18 85,501.04 LOSA MORELES UNIHED SCHOOL DISTRICT 304299 5/5/2017 FYFIA/17 - PROR RATA SHARE -CO-LOCATION -19 85,501.04 LOSA MORELES UNIHED SCHOOL DISTRICT 304299 5/5/2017 FYFIA/17 - PROR RATA SHARE -CO-LOCATION -19 85,501.04 MARIA MARTINEZ 304293 5/15/2017 STAPLES* LABEL TAPE, FILE FOLDER 44.88 MARSEROY CLOUDE COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE NO E-RATE 203.61 MASEROY CLOUDE COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE NO E-RATE 203.61 MASEROY CLOUDE COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE NO E-RATE 203.61 MASEROY CLOUDE COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE NO E-RATE 203.61 MASEROY CLOUDE COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE NO E-RATE 203.61 MASEROY CLOUDE COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE 203.63 MACALLA COMPANY 30424 5/15/2017 DA/17- COMMUNICATIONS SERVICE 203.63 MACALLA COMPANY 30434 5/15/2017 LEATED INSCOUNT (S32.70) 32.70 MACALLA COMPANY 30434 5/15/2017 LEATED INSCOUNT (S32.70) 32.70 MORCALLA COMPANY 30434 5/15/2017 LEATED INSCOUNT (S32.70) 32.70 MORCALLA COMPANY 30434 5/15/2017 LEATED INSCOUNT (S32.70) 32.70 MORCALLA COMPANY 30434 5/15/2017 LEATED INSCOUNT (S32.70) 32.70 MORCALE SOO 30429 5/15/2017 DA/17- COMMUNICATIONS SERVICE 203.00 OFFICE 300 30429 5/15/2017 DA/17- COMMUNICATIONS SERVICE 203.00 OFFICE 300 304320 5/15/2017 DA/17- COMMUNICATIONS SERVICE 203.00				· · · · · · · · · · · · · · · · · · ·
LIZABET CONZALEZ				· · · · · · · · · · · · · · · · · · ·
LOS ANGELES COUNTY OFFICE OF EDUCATION 05/31/17. STRS 5/31/2017 96/17. FY16/17. STRS PAYMENT 64,533.16 LOS ANGELES COUNTY OFFICE OF EDUCATION 30429 5/15/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000.00 LOS ANGELES COUNTY OFFICE OF EDUCATION 30429 5/15/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000.00 LOS ANGELES UNIFIED SCHOOL DISTRICT 304269 5/15/2017 PY16/17. PRO BATA SHARE - CO-LOCATION - ITS 85,501.40 LOS ANGELES UNIFIED SCHOOL DISTRICT 304269 5/15/2017 PY16/17. PRO BATA SHARE - CO-LOCATION - IN 34,266.45 MARIA WALLIAM STRY 30439 5/15/2017 PY16/17. PRO BATA SHARE - CO-LOCATION - IN 34,266.45 MARIA WALLIAM STRY 30439 5/15/2017 PY16/17. PRO BATA SHARE - CO-LOCATION - IN 34,266.45 MARIA WALLIAM STRY 2000 COMMUNICATIONS, INC 304279 5/15/2017 STAPLES - LABEL TAPE, FILE FOLDER 44,58 MASERRY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17. COMMUNICATIONS SERVICE NOR I-RATE 203.61 MASERRY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17. COMMUNICATIONS SERVICE NOR I-RATE 203.61 MASERRY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17. E-RATE DISCOUNT (332.70) 32.70 MASERRY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17. E-RATE DISCOUNT (332.70) 32.70 MASERRY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17. E-RATE DISCOUNT (332.70) 32.70 MCCALLA COMPANY 30429 5/15/2017 PLATINUM TISSUE PAPER 47,83 MCCALLA COMPANY 30429 5/15/2017 PLATINUM TISSUE PAPER 47,83 MCCALLA COMPANY 30434 5/15/2017 PLATINUM TISSUE PAPER 47,83 MCCALLA COMPANY 30439 5/15/2017 PLATINUM TISSUE PAPER 47,83				
LOS ANGELES COUNTY OFFICE OF EDUCATION 304292 5/5/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3,000.00 LOS ANGELES CUNTY OFFICE OF EDUCATION 304299 5/15/2017 PY16/17 - PRO BATA SHARE - CO-LOCATION - HS 8,55,01.94 LOS ANGELES UNIFIED SCHOOL DISTRICT 304299 5/5/2017 PY16/17 - PRO BATA SHARE - CO-LOCATION - HS 8,55,01.94 LOS ANGELES UNIFIED SCHOOL DISTRICT 30439 5/5/2017 PY16/17 - PRO BATA SHARE - CO-LOCATION - OR 132,266.45 MAJOR METROPOLITAN SECURITY 30439 5/15/2017 O6/17 - MONITORING 20.00 MASSERY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 O4/17 - COMMUNICATIONS SERVICE 26.150 MASSERY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 04/17 - COMMUNICATIONS SERVICES 412.20 MASSERY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 04/17 - COMMUNICATIONS SERVICES 412.20 MASSERY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 04/17 - COMMUNICATIONS SERVICES 412.20 MASCRAY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 12/17 - COMMUNICATIONS SERVICES 412.20 MASCRAY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 12/17 - COMMUNICATIONS SERVICES 412.20 MINCALLA COMPARY 3042294				
LOS ANGELES COUNTY OFFICE OF EDUCATION 304292 5/15/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) 3.000.00 LOS ANGELES UNIFIED SCHOOL DISTRICT 304269 5/15/2017 PY16/17 - PRO BATA SHARE - CO-LOCATION - HS 85.01.40 LOS ANGELES UNIFIED SCHOOL DISTRICT 304269 5/15/2017 PY16/17 - PRO BATA SHARE - CO-LOCATION - HS 85.01.40 LOS ANGELES UNIFIED SCHOOL DISTRICT 304269 5/15/2017 PY16/17 - PRO BATA SHARE - CO-LOCATION - HS 32.66.45 MANORY METROPOLITAN SECURITY 304343 5/16/2017 OR/17 - PRO BATA SHARE - CO-LOCATION - R 34.66.45 MANORY METROPOLITAN SECURITY 304343 5/16/2017 OR/17 - PRO BATA SHARE - CO-LOCATION - R 34.56 MARSERY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 OR/17 - COMMUNICATIONS SERVICE COMMAINICATIONS, INC 304279 5/15/2017 04/17 - COMMUNICATIONS SERVICE COMMAINICATIONS, INC 304279 5/15/2017 04/17 - COMMUNICATIONS SERVICE NON E-RATE 203.61 MASSERY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 04/17 - COMMUNICATIONS SERVICE NON E-RATE 203.61 MASSERY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 04/17 - E-RATE DISCOUNT (332.70) 32.70 MASSERY CLOUD COMMAINICATIONS, INC 304279 5/15/2017 04/17 - E-RATE DISCOUNT (332.70) 32.70 MASSERY CLOUD COMMAINICATIONS, INC 30429 5/15/2017 PLATINUM TISSUE PAPER 47.83 MCCALLA COMPANY 30444 5/15/2017 PLATINUM TISSUE PAPER 47.83 MCCALLA COMPANY 30444 5/15/2017 PLATINUM TISSUE PAPER 47.83 MORIGA GARCIA 304336 5/26/2017 FEETUN 4038 CONTRIBUTION OVERAGE 237.50 MORIGA GARCIA 30435 5/26/2017 FEETUN 4038 CONTRIBUTION OVERAGE 237.50 MORIGA GARCIA 30439 5/15/2017 FEETUN 4038 CONTRIBUTION OVERAGE 237.50 MORIGA GARCIA 304296 5/15/2017 FEETUN 4038 CONTRIBUTION OVERAGE 237.50 MORIGA GARCIA 304296 5/15/2017 FEETUN 4038 CONTRIBUTION OVERAGE 237.50 MORIGA GARCIA 304296 5/15/2017 FEETUN 4038 CONTRIBUTION OVERAGE 237.50 MORIGA GARCIA 304296 5/15/2017 FEETUN 4038 CONTRIBUTION OVERAGE 237.50 MORIGA GARCIA 304296 5/15/2017 FEETUN 4038 GONTRIBUTION OVERAGE 237.50 MORIGA GARCIA 304296 5/15/2017 FEETUN 4038 GONTRIBUTION OVERAGE 237.50 MORIGA GARCIA 304296 5/15/2017 FEETUN 4038 GONTRIBUTION OVERAGE 237.50 MORIG				
LOS ANGELES UNIFIED SCHOOL DISTRICT 304269 5/5/2017 FY16/17. PRO RATA SHARE - CO-LOCATION - IS \$5,60.44 LOS ANGELES UNIFIED SCHOOL DISTRICT 304299 5/5/2017 FY16/17. PRO RATA SHARE - CO-LOCATION OR 134,26-64 MAJOR ME TROPOULTAN SECURITY 30433 5/15/2017 TO/17. MONITORING 20,00 MARIS MARTINZ 304293 5/15/2017 TO/17. MONITORING 20,00 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 O/17. COMMUNICATIONS SERVICE 203,10 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 O/17. COMMUNICATIONS SERVICES 412,09 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 O/17. COMMUNICATIONS SERVICES 412,09 MCCALLA COMPANY 304294 5/15/2017 O/17. COMMUNICATIONS SERVICES 412,09 MCCALLA COMPANY 304294 5/15/2017 O/17. EMBER DEPOCH 47.8 MCCALLA COMPANY 304294 5/15/2017 MOTOR BRIEF DISCOUNT (\$32.70) 47.1 MCCALLA COMPANY 304344 5/15/2017 TEMBOR INSUREDREA 47.8 MCOLLA COMPANY 304344 5/15/2017 TEMBOR INSUREDREA 47.8 MCOLLA COMPANY 304344 5/15/2017 TEMBOR INSURA				
LOS ANGELES UNIFIED SCHOOL DISTRICT 30429 \$155/2017 F1716/17. PRO RATA SHARE - COLOCATION - OR ANALOZA METROPOLITAN SECURITY 30493 \$156/2017 STAPLES. LABEL TAPE LE FOLDER 44.58 MASERCY CLOUD COMMUNICATIONS, INC 304279 \$155/2017 STAPLES. LABEL TAPE LE FOLDER 44.58 MASERCY CLOUD COMMUNICATIONS, INC 304279 \$155/2017 04/17. COMMUNICATIONS SERVICE 20.1.0.0 MASERCY CLOUD COMMUNICATIONS, INC 304279 \$155/2017 04/17. COMMUNICATIONS SERVICES 41.2.6 MASERCY CLOUD COMMUNICATIONS, INC 304279 \$155/2017 04/17. COMMUNICATIONS SERVICES 41.2.6 MASERCY CLOUD COMMUNICATIONS, INC 304279 \$155/2017 04/17. COMMUNICATIONS SERVICES 41.2.6 MASERCY CLOUD COMMUNICATIONS, INC 304279 \$155/2017 04/17. COMMUNICATIONS SERVICES 41.2.6 MCALLA COMPANY 304294 \$155/2017 04/17. EARLE DISCOUNT (\$32.70) 32.70 MCCALLA COMPANY 304294 \$155/2017 12 6/17. COMMUNICATIONS SERVICES 43.75 MCCALLA COMPANY 304344 \$156/2017 MOTOR DRIVE PULLEY 49.55 MOLOCALA COMPANY 304344 \$156/2017 MOTOR DRIVE PULLEY 49.55 MOLOCALA COMPANY 304344 \$156/2017 MOTOR DRIVE PULLEY 49.55 MOLOCAL COMPANY 304295 \$156/2017 MOTOR DRIVE PULLEY 49.55 MOLOCAL COMPANY 304296 \$156/2017 MOTOR DRIVE PULLEY 49.55 MOLOCAL COMPANY 59.00 OFFICE 300 304296 \$156/2017 CORD MANAGEMENT WRISTBAND 207.20 OFFICE 300 304322 \$159/2017 CORD MANAGEMENT WRISTBAND 207.20 OFFICE 300 304322 \$159/2017 CORD MANAGEMENT WRISTBAND 207.20 OFFICE 300 304322 \$159/2017 TANTURAL SPRING WATER 208.00 OFFICE 300 304322 \$159/2017 TANTURAL SPRING WATER 208.00 OFFICE 300 304322 \$159/2017 TANTURAL SPRING WAT			· , ,	.,
MAJOR METROPOLITAN SECURITY 304343 5/26/2017 06/17- MONITORING 24.00 MARIA MARTINZ 304293 5/15/2017 04/17- COMMUNICATIONS SERVICE 2-61.60 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE 2-61.60 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE 2-61.60 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE 3-20.61 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE 3-20.61 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE 3-20.61 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE 3-20.01 MASERGY CLOUD COMMUNICATIONS, INC 304294 5/15/2017 04/17- COMMUNICATIONS SERVICE 3-20.01 MASERGY CLOUD COMMUNICATIONS, INC 304294 5/15/2017 04/17- COMMUNICATIONS SERVICE 4.78.35 MCCALLA COMPANY 304294 5/15/2017 PAITHUM TISSUE PAPER 4.78.35 MCCALLA COMPANY 304344 5/26/2017 MOTOR OR INC PULLEY 6.95.55 MONICA GARCIA 304336 5/26/2017 FOSTICAR EACC #323 200.00 OFFICE 300 304296 5/15/2017 POSTICAR EACC #323 200.00 OFFICE 300 304296 5/15/2017 COMPANE PULLEY 6.90.60 OFFICE 300 304296 5/15/2017 COMPANEN WITH STRAND 237.23 OFFICE 300 304296 5/15/2017 COMPANENT WITSTRAND 237.23 OFFICE 300 304322 5/19/2017 COMPANENT WITSTRAND 237.23 OFFICE 300 304322 5/19/2017 COMPANENT WITSTRAND 237.23 OFFICE 300 304322 5/19/2017 COMPANENT WITSTRAND 24.00 OFFICE 300 304322 5/19/2017 COMPANENT WITSTRAND 24.00 OFFICE 300 304322 5/19/2017 COMPANENT WITSTRAND 24.00 OFFICE 300 304322 5/19/2017 MIGRICA WITSTRAND 24.00 OFFICE 300 304322 5/19/2017 TOMPAN				
MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICE 26.16 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICES 412.09 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICES 412.09 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 04/17- COMMUNICATIONS SERVICES 412.09 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 COMMUNICATIONS SERVICES 412.09 MACALLA COMPANY 304294 5/15/2017 TELRON NEUTRAL 43.75 MCCALLA COMPANY 304344 5/15/2017 PLATINUM TISSUE PAPER 47.83 MONICA GARCIA 304336 5/26/2017 REPUND 4038 CONTRIBUTION OVERAGE 237.50 MONICA GARCIA 304336 5/26/2017 REPUND 4038 CONTRIBUTION OVERAGE 237.50 OFFICE 360 304296 5/15/2017 CORPORT AUGUST AUGUST 90.00 OFFICE 360 304296 5/15/2017 CORPORT PAPER 69.04 OFFICE 360 304296 5/15/2017 CORPORT PAPER 69.04 OFFICE 360 304322 5/19/2017 AWARD CERTIFICATES 86.79				
MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 OA/17- COMMUNICATIONS SERVICE NON E-RATE 203.61 MASERGY CLOUD COMMUNICATIONS, INC 304279 5/15/2017 0A/17- E-RATE DISCOUNT (\$32.70) 32.70 MCCALLA COMPANY 304294 5/15/2017 0A/17- E-RATE DISCOUNT (\$32.70) 32.70 MCCALLA COMPANY 304294 5/15/2017 PLATINUM TISSUE PAPER 47.83 MCCALLA COMPANY 304344 5/26/2017 MOTOR DRIVE PULLEY 69.55 MCCALLA COMPANY 304336 5/26/2017 MOTOR DRIVE PULLEY 69.55 MONICA GARCIA 304336 5/26/2017 MOTOR DRIVE PULLEY 69.55 NOFUNDS BY NEOPOST 304295 5/15/2017 POSTAGE ACC# 8323 200.00 OFFICE 360 304296 5/15/2017 COPY PAPER 69.04 OFFICE 360 304296 5/15/2017 COPY PAPER 69.04 OFFICE 360 304296 5/15/2017 ECONOMY FULL-STRIP STAPLER 335.55 OFFICE 360 304322 5/19/2017 CONVEX SECURITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 CONVEX SECURITY MIRROR 170.59 OFFICE 360 304322 5/19/2017 TOWAKE SE				
MASERGY CLOUD COMMUNICATIONS, INC 304279 \$/15/2017 04/17- COMMUNICATIONS SERVICES 412.69 MASERGY CLOUD COMMUNICATIONS, INC 304279 \$/15/2017 LEMON NEUTRAL 43.75 MCCALLA COMPANY 304294 \$/15/2017 PLATINUM TISSUE PAPER 47.83 MCCALLA COMPANY 304294 \$/15/2017 PLATINUM TISSUE PAPER 47.83 MCCALLA COMPANY 304344 \$/26/2017 MOTOR DRIVE PULLEY 69.55 MORICA GARCIA 304336 \$/26/2017 MOTOR DRIVE PULLEY 69.55 MORICA GARCIA 304336 \$/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 237.50 MOFFICE 360 304296 \$/15/2017 COSTACE ACC# 8323 200.00 OFFICE 360 304296 \$/15/2017 COPY PAPER 690.46 OFFICE 360 304296 \$/15/2017 COPY PAPER 690.46 OFFICE 360 304296 \$/15/2017 CONVEN SECURITY MIRROR 470.79 OFFICE 360 304322 \$/19/2017 RAMADO CERTIFICATION 470.79 OFFICE 360 304322 \$/19/2017 CONVEX SECURITY MIRROR 470.79 OFFICE 360 304322 \$/19/2017 TONVEX SECURITY MIRROR 170.3	MASERGY CLOUD COMMUNICATIONS, INC	304279	5/15/2017 04/17- COMMUNICATIONS SERVICE	261.60
MASERGY CLOUD COMMUNICATIONS, INC 304279 5.715/2017 0.417. FRATE DISCOUNT (\$32.70) 32.70 MCCALLA COMPANY 304294 5.715/2017 I.RONN NEUTRAL 43.75 MCCALLA COMPANY 304344 5.715/2017 PLATINUM TISSUE PAPER 47.83 MCCALLA COMPANY 304344 5.726/2017 MOTOR DRIVE PULLEY 69.55 MCCAULA COMPANY 304344 5.726/2017 MOTOR DRIVE PULLEY 69.55 MCCAULA COMPANY 304344 5.726/2017 MOTOR DRIVE PULLEY 69.55 MCCAULA COMPANY 304344 5.726/2017 MOTOR DRIVE PULLEY 3045 CONTRIBUTION OVERAGE 23.75.00 NCOFUNDS BY NCOPOST 304295 5.715/2017 POSTAGE ACC# 8323 200.00 OFFICE 360 304296 5.715/2017 ZOE INDIVIDUALLY BOXED NAPKINS 95.00 OFFICE 360 304296 5.715/2017 COPY PAPER 96.04.6 FOR STATE	MASERGY CLOUD COMMUNICATIONS, INC	304279	5/15/2017 04/17- COMMUNICATIONS SERVICE NON E-RATE	203.61
MCCALLA COMPANY 30494 5/15/2017 LEMON NEUTRAL 43.75 MCCALLA COMPANY 30494 5/15/2017 PLATINUM TISSUE PAPER 47.83 MCCALLA COMPANY 30434 5/26/2017 MOTOR DRIVE PULLEY 69.55 MONICA GARCIA 304336 5/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 23.75.0 MONICA GARCIA 304336 5/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 23.75.0 MONICA GARCIA 304336 5/26/2017 REFUND 4038 CONTRIBUTION OVERAGE 23.75.0 MORICA GARCIA 304296 5/15/2017 PCSTAGE ACC# 32.23 MCCALLA COMPANY 9.50 OFFICE 360 304296 5/15/2017 CSTAGE ACC# 32.23 MCCAL 3040 304296 5/15/2017 CSTAGE ACC# 32.23 MCCAL 3040 304296 5/15/2017 CROWD MANAGEMENT WRISTBAND 23.7, 23.0 OFFICE 360 304296 5/15/2017 CROWD MANAGEMENT WRISTBAND 23.7, 23.0 OFFICE 360 304296 5/15/2017 CROWD MANAGEMENT WRISTBAND 23.7, 23.0 OFFICE 360 304322 5/19/2017 CONVEX SECURITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 CONVEX SECURITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 CONVEX SECURITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 I.IOUID PEN STYLE HIGHLIGHTER 115.30 OFFICE 360 304322 5/19/2017 NATURAL SPRING WATER 24.98 OFFICE 360 304322 5/19/2017 NATURAL SPRING WATER 24.98 OFFICE 360 304322 5/19/2017 NATURAL SPRING WATER 24.98 OFFICE 360 304322 5/19/2017 NATURAL SPRING WATER 31.99 OFFICE 360 304322 5/19/2017 NATURAL SPRING WATER 33.89 OFFICE 360 304322 5/19/2017 TROUND STIC BALLPOINT PEN 3.89 OFFICE 360 304322 5/19/2017 TROUND STIC BALLPOINT PEN 3.89 OFFICE 360 304322 5/19/2017 TROUND STIC BALLPOINT PEN 3.89 OFFICE 360 304322 5/19/2017 TRU-RAY CONSTRUCTION PAPER 3.88 OFFICE 360 304325 5/19/2017 TRU-RAY CONSTRUCTION PAPER 3.88 OFFICE 360 304345 5/26/2017 ATLANTIS MECHANICAL PENCIL 628.66	MASERGY CLOUD COMMUNICATIONS, INC	304279	5/15/2017 04/17- COMMUNICATIONS SERVICES	412.69
MCCALLA COMPANY 304244 5/15/2017 PATTINUM TISSUE PAPER 47.83	MASERGY CLOUD COMMUNICATIONS, INC		5/15/2017 04/17- E-RATE DISCOUNT (\$32.70)	
MCCALLA COMPANY 304344 57/26/2017 MOTOR DRIVE PULLEY 69.55 MONICA GARCIA 304336 57/26/2017 REFUND 403B CONTRIBUTION OVERAGE 237.50 NEOFUNDS BY NEOPOST 304295 57/15/2017 POSTAGE ACCP 8323 200.00 OFFICE 360 304296 57/15/2017 CONTRIBUTION OVERAGE 69.00 OFFICE 360 304296 57/15/2017 CONTRIBUTION OVERAGE 69.00 OFFICE 360 304296 57/15/2017 CONTRIBUTION OVERAGE 69.00 OFFICE 360 304296 57/15/2017 CONTRIBUTION OVERAGE 737.23 OFFICE 360 304296 57/15/2017 CONTRIBUTION OVERAGE 737.23 OFFICE 360 304296 57/15/2017 CONTRIBUTION OVERAGE 737.23 OFFICE 360 304322 57/15/2017 CONTRIBUTION OVERAGE 73.23 OFFICE 360 304322 57/15/2017 CONTRIBUTION OVERAGE 73.23 OFFICE 360 304322 57/15/2017 CONTRIBUTION OVERAGE 73.25 OFFICE 360 304322 57/15/2017 CONTRIBUTION OVER 52 OFFICE 360 304322 57/15/2017 MARGENTA ORIGINAL INK CARTRIDGE 1.06.3 OFFICE 360 304322 57/15/2017 NATURAL SPRING WATER 24.98 OFFICE 360 304322 57/15/2017 NATURAL SPRING WATER 24.98 OFFICE 360 304322 57/15/2017 NATURAL SPRING WATER 24.98 OFFICE 360 304322 57/15/2017 SUDDER BAGS 11.98 OFFICE 360 304322 57/15/2017 SUDDER BAGS 11.98 OFFICE 360 304322 57/15/2017 SUDDER BAGS 11.98 OFFICE 360 304322 57/15/2017 TRUB BAGS 11.98 OFFICE 360 304322 57/15/2017 SUDDER BAGS 11.98 OFFICE 360 304322 57/15/2017 SUDDER BAGS 11.99 OFFICE 360 304345 57/26/2017 ATLANTIS MECHANICAL PERCIL 628.66 OFFICE 360 304345 57/26/2017 ATLANTIS MECHANICAL PERCIL 628.66 OFFICE 360 304345 57/26/2017 ATLANTIS MECHANICAL PERCIL 628.66 OFFICE 360 304345 57/26/2017 ATLANTIS MECHANICAL PERCIL 628.60 OFFICE 360 304345 57/26/2017 ATLANTIS MECHANICAL PERCIL 628.60 OFFICE 360 304345 57/26/2017 ATLANTIS MECHANICAL PERCIL 628.60 OFFICE 360	MCCALLA COMPANY		5/15/2017 LEMON NEUTRAL	
MONICA GARCIA 304336 5/26/2017 REFUND 403B CONTRIBUTION OVERAGE 237.50 NEOFUNDS BY NEOPOST 304296 5/15/2017 POSTAGE ACC# 8323 200.00 OFFICE 360 304296 5/15/2017 Z50 INDIVIDUALLY BOXED NAPKINS 95.00 OFFICE 360 304296 5/15/2017 COPY PAPER 690.46 OFFICE 360 304296 5/15/2017 COPY PAPER 690.46 OFFICE 360 304296 5/15/2017 COPY PAPER 335.55 OFFICE 360 304296 5/15/2017 COPY PAPER 335.55 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 CONVEX SECURITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 CONVEX SECURITY MIRROR 115.30 OFFICE 360 304322 5/19/2017 MAGENTA ORIGINAL INK CARTRIDGE 116.30 OFFICE 360 304322 5/19/2017 MAGENTA ORIGINAL INK CARTRIDGE 1,063.09 OFFICE 360 304322 5/19/2017 MAGENTA ORIGINAL INK CARTRIDGE 1,063.09 OFFICE 360 304322 5/19/2017 NATURAL SPRINGWATER 24.98 OFFICE 360 304322 5/19/2017 ROUND STIC BALLPOINT PEN 3.89 OFFICE 360 304322 5/19/2017 ROUND STIC BALLPOINT PEN 3.89 OFFICE 360 304322 5/19/2017 ROUND STIC BALLPOINT PEN 3.89 OFFICE 360 304322 5/19/2017 THE BODY BOOK 19.61 OFFICE 360 304345 5/26/2017 WHEKELY/MONTHLY APPOINTMENT BOOK/PLANNE 705.79 OFFICE 360 304345 5/26/2017 RICE KRISPIES TREATS 288.42 OFFICE 360 304345 5/26/2017 NICE KRISPIES TREATS 288.42 OFFICE 360 304345 5/26/2017 VANITY FAIR EVERYDAY DINNER NAPKINS 9.08 OFFICE 360 304345 5/26/2017 VANITY FAIR EVERYDAY DINNER NAPKINS 9.08 OFFICE 360 304345 5/26/2017 VANITY FAIR EVERYDAY DINNER NAPKINS 9.08 OFFICE 360 304345 5/26/2017 VANITY FAIR EVERYDAY DINNER NAPKINS 9.08 OFFICE 360 304345 5/26/2017 VANITY FAIR EVERYDAY DINNER NAPKINS 9.08 OFFICE 360 304345 5/26/2017 VANITY FAIR EVERYDAY DINNER NAPKINS 9.08 OFFICE				
NEOFINOS BY NEOPOST				
OFFICE 360 304296 5/15/2017 250 INDIVIDUALLY BOXED NAPKINS 95.00 OFFICE 360 304296 5/15/2017 COPY PAPER 690.40 OFFICE 360 304296 5/15/2017 COPY PAPER 304.50 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 CONVEX SECURITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 CONVEX SECURITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 RONDIA STILL FIGH FIGH FIGH FIGH 115.30 OFFICE 360 304322 5/19/2017 MAGENTA ORIGINAL INK CARTRIDGE 1,063.69 OFFICE 360 304322 5/19/2017 NATURAL SPRING WATER 2.4.98 OFFICE 360 304322 5/19/2017 RONDIA STIL BALLPOINT FOR 3.89 OFFICE 360 304322 5/19/2017 SLIDER BAGS 11.98 OFFICE 360 304322 5/19/2017 SUPER PERMANENT MARKERS 819.03 OF				
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 PULL-STRIP STAPLER 335.55 OFFICE 360 304322 5/19/2017 AWARD CERTIFICATES 865.79 OFFICE 360 304322 5/19/2017 CONVEX SCRUITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 CONVEX SCRUITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 CONVEX SCRUITY MIRROR 115.30 OFFICE 360 304322 5/19/2017 CONVEX SCRUITY MIRROR 115.30 OFFICE 360 304322 5/19/2017 MAGENTA ORGINAL INK CARTRIDGE 1.063.69 OFFICE 360 304322 5/19/2017 MAGENTA ORGINAL INK CARTRIDGE 1.063.69 OFFICE 360 304322 5/19/2017 NUTURAL SPRING WATER 24.98 OFFICE 360 304322 5/19/2017 NUTURAL SPRING WATER 28.98 OFFICE 360 304322 5/19/2017 NUTURAL SPRING WATER 3.89 OFFICE 360 304322 5/19/2017 THE DOTS BOOK 1.94 OFFICE 3				
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 MACERA PRING WATER 1.663.69 OFFICE 360 304322 5/19/2017 MAURAGENTA ORIGINAL INK CARTRIDGE 1.063.69 OFFICE 360 304322 5/19/2017 ROUND STIC BALLPOINT PEN 3.89 OFFICE 360 304322 5/19/2017 SUPER PERMANENT MARKERS 81.90				
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 ILOUID PEN STYLE HIGHLIGHTER 115.30 OFFICE 360 304322 5/19/2017 MAGENTA ORIGINAL INK CARTRIDGE 1,063.69 OFFICE 360 304322 5/19/2017 MATURAL SPRING WATER 24.98 OFFICE 360 304322 5/19/2017 ROUND STIC BALLPOINT PEN 3.89 OFFICE 360 304322 5/19/2017 SULDER BAGS 11.98 OFFICE 360 304322 5/19/2017 SULDER BAGS 11.98 OFFICE 360 304322 5/19/2017 SULDER BAGS 19.61 OFFICE 360 304322 5/19/2017 SULDER BAGS 19.61 OFFICE 360 304322 5/19/2017 TRU-RAY CONSTRUCTION PAPER 33.88 OFFICE 360 304345 5/29/2017 TRU-RAY CONSTRUCTION PAPER 33.88 OFFICE 360 30434				
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 CONVEX SECURITY MIRROR 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 MAGENTA ORIGINAL INK CARTRIDGE 1,063.69 OFFICE 360 304322 5/19/2017 ROUND STIC BALLPOINT PEN 3.89 OFFICE 360 304322 5/19/2017 SUPER PERMANENT MARKERS 819.03 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 TRU-RAY CONSTRUCTION PAPER 33.88 OFFICE 360 304345 5/26/2017 AND CONSTRUCTION PAPER 38.89 OFFICE 360 304345 5/26/2017 AND CONSTRUCTION PAPER 15.57 <td></td> <td></td> <td></td> <td></td>				
OFFICE 360 304322 5/19/2017 CONVEX SECURITY MIRROR 470.79 OFFICE 360 304322 5/19/2017 CONVEX SECURITY MIRROR 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 SUIDER BAGS 11.98 OFFICE 360 304322 5/19/2017 SUIDER BAGS 11.98 OFFICE 360 304322 5/19/2017 SUIDER PERMANENT MARKERS 819.03 OFFICE 360 304322 5/19/2017 TRUDY BOOK 19.61 OFFICE 360 304322 5/19/2017 TRUDY BOOK 19.61 OFFICE 360 304322 5/19/2017 TRUDY BOOK 19.61 OFFICE 360 304322 5/19/2017 TRUDRAY CONSTRUCTION PAPER 33.88 OFFICE 360 304345 5/26/2017 TRUDRAY CONSTRUCTION PAPER 33.88 OFFICE 360 304345 5/26/2017 TRUDRAY CONSTRUCTION PAPER 33.88 OFFICE 360 30434				
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 NATURAL SPRING WATER 24.98 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 SLIDER BAGS 11.98 OFFICE 360 304322 5/19/2017 THE BODY BOOK 19.61 OFFICE 360 304322 5/19/2017 THE BODY BOOK 19.61 OFFICE 360 304322 5/19/2017 THE REVLY/MONTHLY APPOINTMENT BOOK/PLANNE 70.57 OFFICE 360 304322 5/19/2017 THE REVLY/MONTHLY APPOINTMENT BOOK/PLANNE 70.57 OFFICE 360 304345 5/26/2017 TALANTIS MECHANICAL PENCIL 628.66 OFFICE 360 304345 5/26/2017 TALANTIS MECHANICAL PENCIL 628.66 OFFICE 360 304345 5/26/2017 VAILE REVERYDAY DINNER NAPKINS 9.08 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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 NAGENTA ORIGINAL INK CARTRIDGE 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 SLIDER 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 TRU-RAY CONSTRUCTION PAPER 33.88 OFFICE 360 304345 5/26/2017 WEEKLY/MONTHLY APPOINTMENT BOOK/PLANNE 705.79 OFFICE 360 304345 5/26/2017 TALANTIS MECHANICAL PENCIL 628.66 OFFICE 360 304345 5/26/2017 TALANTIS MECHANICAL PENCIL 628.66 OFFICE 360 304345 5/26/2017 TALANTIS MECHANICAL PENCIL 628.66 OFFICE 360 304345 5/26/2017 TALANTIS MECHANICAL PENCIL				
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 SUDER BAGS 11.98 OFFICE 360 304322 5/19/2017 SUPER PERMANENT MARKERS 819.03 OFFICE 360 304322 5/19/2017 TRU-RAY CONSTRUCTION PAPER 33.88 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 TRU-RAY CONSTRUCTION PAPER 33.88 OFFICE 360 304345 5/26/2017 WEEKLY/MONTHLY APPOINTMENT BOOK/PLANNE 705.79 OFFICE 360 304345 5/26/2017 TRU-RAY CONSTRUCTION PAPER 33.88 OFFICE 360 304345 5/26/2017 TRU-RAY CONSTRUCTION PAPER 35.28 OFFICE 360 304345 5/26/2017 TRU-RAY CONSTRUCTION PAPER 15.57 OFFICE 360 304345 5/26/2017 ATLANTIS MECHANICAL PENCIL				
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 SUPER PERMANENT MARKERS 819.03 OFFICE 360 304322 5/19/2017 SUPER PERMANENT MARKERS 819.03 OFFICE 360 304322 5/19/2017 TIBL BODY BOOK 19.61 OFFICE 360 304322 5/19/2017 TRU-RAY CONSTRUCTION PAPER 33.88 OFFICE 360 304322 5/19/2017 WERKLY/MONTHLY APPOINTMENT BOOK/PLANNE 705.79 OFFICE 360 304342 5/19/2017 WERKLY/MONTHLY APPOINTMENT BOOK/PLANNE 705.79 OFFICE 360 304345 5/26/2017 ATLANTIS MECHANICAL PENCIL 628.66 OFFICE 360 304345 5/26/2017 ATLANTIS MECHANICAL PENCIL 628.66 OFFICE 360 304345 5/26/2017 ATLANTIS MECHANICAL PENCIL 288.42 OFFICE 360 304345 5/26/2017 ATLANTIS MECHANICAL PENCIL 288.42 OFFICE 360 304345 5/26/2017 ATLANTIS MECHANICAL PENCIL 2.028.53 OFFICE 360 304345 5/26/2017 ATLANTIS MECHANICAL PENCIL <td></td> <td></td> <td></td> <td></td>				
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 TRU-RAY CONSTRUCTION PAPER 33.88 OFFICE 360 304345 5/26/2017 TRU-RAY CONSTRUCTION PAPER 705.79 OFFICE 360 304345 5/26/2017 ATLANTIS MECHAMICAL PENCIL 662.66 OFFICE 360 304345 5/26/2017 ATLANTIS MECHAMICAL PENCIL 628.66 OFFICE 360 304345 5/26/2017 ATLANTIS MECHAMICAL PENCIL 2.028.53 OFFICE 360 304345 5/26/2017 ROUNT REAL PENCIL 2.028.53 OFFICE 360 304345 5/26/2017 ROUNT REAL PENCIL 2.028.53 OFFICE 360 304345 5/26/2017 WANITY FAIR EVERYDAY DINNER NAPKINS 9.08 OFFICE 360 304345 5/26/2017 WANITY FAIR EVERYDAY DINNER NAPKINS 9.08 <	OFFICE 360			
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 THE BODY BOOK 19.61 OFFICE 360 304322 5/19/2017 TRU-RAY CONSTRUCTION PAPER 33.88 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 RRISPIES TREATS 288.42 OFFICE 360 304345 5/26/2017 RICE RRISPIES TREATS 288.42 OFFICE 360 304345 5/26/2017 VANITY FAIR EVERYDAY DINNER NAPKINS 9.08 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 05/01 - 05/99/17 - ELECTRICITY 453.73 PETER HUANG AND LORETTA HUANG 304297 5/15/2017 04/10 - 05/09/17 - RENT 4,708.00 PET HUANG AND LORETTA HUANG 304298 5/15/2017 03/28/17 -	OFFICE 360	304322	5/19/2017 ROUND STIC BALLPOINT PEN	
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 ALANTIS 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 OFFICE 360 304345 5/26/2017 VANITY FAIR EVERYDAY DINNER NAPKINS 9.08 OFFICE 360 304345 5/26/2017 VANITY FAIR EVERYDAY DINNER NAPKINS 9.08 OFFICE 360 304261 5/4/2017 05/01 - 05/15/17 - PAYROLL 2,028.53 PAYCOM PAYROLL, LLC 303221 5/19/2017 05/01 - 05/15/17 - PAYROLL 2,028.53 PETER HUANG AND LORETTA HUANG 304297 5/15/2017 04/10 - 05/09/17 - ELECTRICITY 453.73 PETER HUANG AND LORETTA HUANG 304346	OFFICE 360	304322	5/19/2017 SLIDER BAGS	11.98
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 INCE 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 05/01 - 05/15/17 - PAYROLL 2,028.53 PETER HUANG AND LORETTA HUANG 304297 5/15/2017 04/10 - 05/09/17 - ELECTRICITY 453.73 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 304347 5/26/2017 03/37/17 - NURSING CONSULTANTS 233.75 PRN NU	OFFICE 360	304322	5/19/2017 SUPER PERMANENT MARKERS	819.03
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 NAPED 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 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 304347 5/26/2017 03/31/17 - NURSING CONSULTANT 5/20.00 PRN NURSING CONSULTANTS 304347 5/26/2017 03/27/17 - NURSING CONSULTANTS 233.75 <t< td=""><td>OFFICE 360</td><td>304322</td><td>5/19/2017 THE BODY BOOK</td><td>19.61</td></t<>	OFFICE 360	304322	5/19/2017 THE BODY BOOK	19.61
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 2,028.50 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 233.75 PRN NURSING CONSULTANTS 304347 5/26/2017 03/27/17 - NURSING CONSULTANTS 233.75 PUC	OFFICE 360		5/19/2017 TRU-RAY CONSTRUCTION PAPER	
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 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 - CUINICAL COUNSELING 4,000.00				
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 520.00 PRN NURSING CONSULTANTS 304298 5/15/2017 03/30/17 - 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 - CUINICAL COUNSELING 4,000.00				
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 520.00 PRN NURSING CONSULTANTS 304298 5/15/2017 03/30/17 - NURSING CONSULTANT 520.00 PRN NURSING CONSULTANTS 304298 5/15/2017 03/30/17 - NURSING CONSULTANT 520.00 PRN NURSING CONSULTANTS 304347 5/26/2017 03/27/17 - 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 <td< td=""><td></td><td></td><td></td><td></td></td<>				
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 304298 5/15/2017 03/31/17 - NURSING CONSULTANTS 233.75 PRN NURSING CONSULTANTS 304347 5/26/2017 03/27/17 - 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 COOLE				
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 20.00 PRN NURSING CONSULTANTS 304347 5/26/2017 03/31/17 - NURSING CONSULTANTS 233.75 PRN NURSING CONSULTANTS 304347 5/26/2017 03/27/17 - 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				
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 03/27/17- 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				
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				
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				
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				
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				
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				
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				
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				
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				
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				
PURE WATER OF LA 304299 5/15/2017 05/17- WATER COOLER SERVICES 76.13				
				· · · · · · · · · · · · · · · · · · ·

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 C	C 304302	5/15/2017 06/01/17 - 8TH GRADE AWARDS NIGHT	400.00
SAN FERNANDO VALLEY JAPANESE AMERICAN C	C 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 12/10 - 01/13/17 - INTERNET SERVICES # 9720	233.35
TIME WARNER CABLE	304260	5/4/2017 12/14/10 - 01/13/17 - INTERNET SERVICES #0904 5/4/2017 12/16 - 01/15/17 - INTERNET SERVICES # 9720	1,130.34
TIME WARNER CABLE TIME WARNER CABLE	304260	5/15/2017 05/01 - 05/31/17 - INTERNET SERVICES # 9720	3,646.46
TIME WARNER CABLE	304307	5/15/2017 05/01 - 05/31/17 - INTERNET ACC#0338 5/15/2017 05/14 - 06/13/17 - INTERNET ACC#8448300742750984	2,901.24
TIME WARNER CABLE 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 TOTAL EDUCATION SOLUTIONS	304309	5/15/2017 03/17 SPECIAL ED SERVICE	1,730.00
	304324	5/19/2017 02/17- SPECIAL ED SERVICE 5/19/2017 03/17- SPECIAL ED SERVICES	1,593.75
TOTAL EDUCATION SOLUTIONS	304324		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 #010-0042733-00	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
I WINING CONSULTING		5/19/2017 03/17 - TESTING & INSPECTION SERVICES	17,304.80

Total 1,569,908.26

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

ObjectCod	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 / Fig	BCCS	5/23/2017 STD04/05/17WFB9913	WELLS FARGO	LEGOLAND - FIELD TRIP - 5TH GRADE PHYSICS & ROBOTICS DAY	389.00	000
Total						8,871.07	