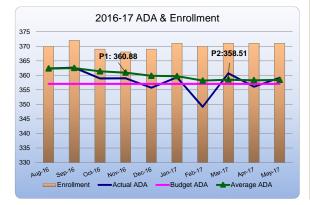
BERT CORONA CHARTER SCHOOL - Financial Dashboard (June 2017)

Key Performance Indicators

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

Year End Cash





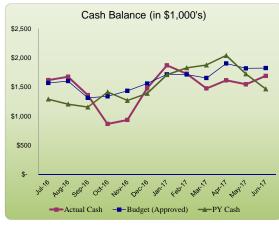
KEY POINTS

- P1 ADA: 359.80P2 ADA: 358.51Annual ADA: 358.41
- Revenue is above budget by \$1.2M 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 \$1.24M. GEAR UP and School Climate grant expenses.
- Overall, net income is \$138K which is \$23K lower than budget.
- Cash on hand at June 30th is \$1,690K which represents 20% 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	13,920						
Revenue w/o Fundraising	12,985	13,841						
Expense	12,560	13,535						

	- I	Y 16-17 YTD			F	Y 16-17 Actual			FY 1	6-17 Ac	tual without Fed	eral gran	its
INCOME			Variance		% of		% of	Variance		% of		% of	Variance
STATEMENT	Actual YTD	Budget YTD	B/(W)	Total Actual	Total	Total Budget	Total	B/(W)	Total Forecast	Total	Total Budget	Total	B/(W)
LCFF Federal Revenue State Revenue Other Local Revenue Grants/Fundraising	3,268,181 4,187,353 956,337 159,367 28,348	3,265,727 3,247,995 789,936 69,324 10,000	2,454 939,358 166,401 90,044 18,348	3,268,181 4,187,353 956,337 159,367 28,348	38% 49% 11% 2% 0%	3,265,727 3,247,995 789,936 69,324 10,000	44% 44% 11% 1% 0%	2,454 939,358 166,401 90,044 18,348	3,268,181 578,281 956,337 159,367 28,348	65% 12% 19% 3% 1%	3,265,727 511,374 789,936 69,324 10,000	70% 11% 17% 1% 0%	2,454 66,907 166,401 90,044 18,348
TOTAL REVENUE	8,599,586	7,382,981	1,216,605	8,599,586	0,0	7,382,981	0,0	1,216,605	4,990,514	.,,	4,646,360	0,0	344,153
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	1,115,727 637,929 563,526 984,201 4,394,900 765,019	1,172,968 668,264 591,850 827,357 3,257,408 703,497	57,241 30,335 28,324 (156,844) (1,137,492) (61,522)	1,115,727 637,929 563,526 984,201 4,394,900 765,019	13% 8% 7% 12% 52% 9%	1,172,968 668,264 591,850 827,357 3,257,408 703,497	16% 9% 8% 11% 45% 10%	57,241 30,335 28,324 (156,844) (1,137,492) (61,522)	1,085,540 604,629 556,711 481,201 1,359,129 765,019	22% 12% 11% 10% 28% 16%	1,146,946 634,964 585,622 527,357 886,337 703,497	26% 14% 13% 12% 20% 16%	61,406 30,335 28,910 46,156 (472,792) (61,522)
TOTAL EXPENSES	8,461,302	7,221,343	(1,239,960)	8,461,302		7,221,343		(1,239,960)	4,852,230		4,484,722		(367,508)
INCOME / (LOSS)	138,284	161,638	(23,355)	138,284		161,638		(23,355)	138,284		161,638		(23,355)



Balance Sheet	6/30/2016	5/31/2017	6/30/2017 Actual
Assets			
Cash	1,466,956	1,545,618	1,689,773
Accounts Receivable	816,916	0	661,010
Due From Others	2,773	220,871	222,665
Other Assets	42,469	52,726	46,785
Net Fixed Assets	734,336	706,657	633,065
Total Assets	3,063,449	2,525,873	3,253,299
Liabilities			
A/P & Payroll	290,876	15,769	307,272
Due to Others	39,159	39,616	76,173
Deferred Revenue	0	0	0
Total Debt	1,844	(0)	(0)
Total Liabilities	331,879	55,386	383,445
Equity			
Beginning Fund Bal.	2,148,374	2,731,571	2,731,571
Net Income/(Loss)	583,196	(261,083)	
Total Equity	2,731,571	2,470,487	2,869,854
Total Liabilities & Equity	3,063,449	2,525,873	3,253,299

Y/E Cash Balance								
Projected	Budget Variance							
1,689,773	1,823,719	(133,946)						

Available Line of Credit				
Days Cash on Hand	76	69	75	> 45 days is good
Cash Reserve %	0.207322544	19%	20%	





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

Net Income

BERT CORONA CHARTER SCHOOL has achieved a net income of \$138K in FY16-17 compared to \$162K in the board approved budget. Reasons for this negative \$23K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2017, the school's cash balance was \$1,690K, which represents a 20.5% reserve.

As of June 30, 2017, the Accounts Receivable balance was \$661K, up from zero in the previous month, due to revenue earned in FY16-17 but not recevied by June 30th.

As of June 30, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$307K, compared to \$16K in the prior month.

As of June 30, 2017, had a debt balance of zero.

Income Statement

Revenue

Total revenue for FY16-17 is \$8,600K, which is \$1,217K or 16% over budgeted revenue of \$7,383K.

Other Federal Revenue - GEAR UP and School Climate Revenue is higher by \$949K.

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

Expenses

Total expenses for FY16-17 are \$8,461K, which is \$1,240K or 17% over budgeted expenditures of \$7,221K.

GEAR UP and School Climate Expenses are higher by \$949K.

Vendor repairs are higher than budget by \$231K due to repairs needed for the modular buildings and Prop 39 lighting retrofit project.

Instructional Consultants costs are higher than budget by \$176K mainly to higher Substitute Costs (\$95K) and higher SPED costs (\$40K).

ADA

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

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

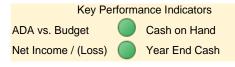


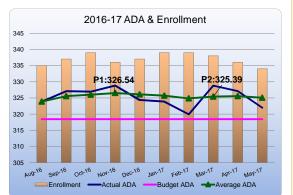
In Month 10, ADA was 359.17 with 371 students enrolled at the end of the month and a 97% ADA rate.

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

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

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





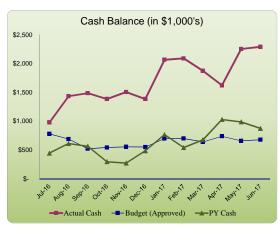
KEY POINTS

- P1 ADA: 326.09P2 ADA: 325.39Annual ADA: 325.07
- Revenue is above budget by \$2,520K mainly due Prop 1D Revenue (\$2,415K)
- Expenses are lower than budget by \$122K mainly due to savings in Salaries and Student Supplies.
- Overall, net income is \$2,680K which is \$2,642K higher than budget.
- Operating Cash on hand at June 30th is \$1,227K which represents 32% of total expense.

ADA Analysis										
Category	Actual through Month 10	T Forecasted P2 Buddeted P2 Better/(Worse) Prior Year								
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	20,054						
Revenue w/o Fundraising	12,546	20,017						
Expense	12,456	11,816						

		FY 16-17 YTD				FY 16-17 Actual			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 Actual	Total	Total Budget	Total	B/(W)	15-16	Total	14-15	Total
LCFF	3,014,701	2,971,219	43,482	3,014,701	46%	2,971,219	74%	43,482	2,853,836	71%	2,273,172	66%
Federal Revenue	519,912	517,253	2,659	519,912	8%	517,253	13%	2,659	519,686	13%	482,999	14%
State Revenue	2,877,902	456,638	2,421,264	2,877,902	44%	456,638	11%	2,421,264	587,041	15%	592,525	17%
Other Local Revenue	100,878	50,062	50,815	100,878	2%	50,062	1%	50,815	53,991	1%	90,409	3%
Grants/Fundraising	12,000	10,000	2,000	12,000	0%	10,000	0%	2,000	9,585	0%	14,500	0%
TOTAL REVENUE	6,525,393	4,005,172	2,520,221	6,525,393		4,005,172		2,520,221	4,024,140		3,453,605	
TOTAL REVENUE	0,323,393	4,005,172	2,320,221	0,323,393		4,005,172		2,520,221	4,024,140		3,433,003	
Certificated Salaries	1,034,251	1,119,314	85,063	1,034,251	27%	1,119,314	28%	85,063	956,919	27%	942,337	29%
Classified Salaries	502,618	524,564	21,946	502,618	13%	524,564	13%	21,946	527,426	15%	404,835	13%
Benefits	515,379	507,295	(8,084)	515,379	13%	507,295	13%	(8,084)	440,695	12%	374,857	12%
Student Supplies	429,416	490,689	61,273	429,416	11%	490,689	12%	61,273	462,042	13%	423,163	13%
Operating Expenses	828,572	804,484	(24,088)	828,572	22%	804,484	20%	(24,088)	733,504	21%	697,806	22%
Other	534,686	520,381	(14,305)	534,686	14%	520,381	13%	(14,305)	451,400	13%	367,960	11%
TOTAL EXPENSES	3,844,921	3,966,727	121.806	3,844,921		3,966,727		121.806	3,571,986		3,210,957	
	3,511,021	3,030,727	.21,000	0,014,021		5,500,727		.21,000	3,5. 1,000		5,210,001	
INCOME / (LOSS)	2,680,472	38,445	2,642,026	2,680,472		38,445		2,642,026	452,153		242,648	



Y/E Cash Balance								
Projected Budget Variance								
2,289,548	676,040	1,613,509						

Balance Sheet	6/30/2016	5/31/2017	6/30/2017 Actual	Notes
Assets				
Cash Cash - Prop 1D Accounts Receivable Due From Others Other Assets Net Fixed Assets	873,809 432,308 16,422 28,610 1,489,468	2,250,714 11,715,900 0 86 2,556 3,968,049	2,289,548 10,978,123 328,502 86 28,081 6,313,777	\$1,062,404 - CTEIG Funds
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	2,840,617 143,949 25,571 60,327 712,996	17,937,305 16,051 41,619 15,334,113 712,996	19,938,117 1,680,190 47,365 10,504,529 3,127,788	
Total Liabilities Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	942,844 1,445,620 452,153 1,897,773	1,897,773 (65,246) 1,832,527	15,359,872 1,897,773 2,680,472 4,578,245	
Total Liabilities & Equity	2,840,617	17,937,305	19,938,117	
Available Line of Credit Days Cash on Hand Cash Reserve %	90 25%	212 58%	219 60%	, ,





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

Net Income

MONSENOR OSCAR ROMERO CHARTER SCHOOL has achieved a net income of \$2,680K in FY16-17 compared to \$38K in the board approved budget. Reasons for this positive \$2,642K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2017, the school's cash balance was \$2,290K, which represents a 59.9% reserve.

As of June 30, 2017, the Accounts Receivable balance was \$329 K, up from zero in the previous month, due to revenue earned in FY16-17 but not recevied by June 30th.

As of June 30, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$1,680K, compared to \$16K in the prior month.

As of June 30, 2017, 12:00:00 AM had a debt balance of \$3,128K compared to \$713K in the prior month.

Income Statement

Revenue

Total revenue for FY16-17 is \$6,525K, which is \$2,520K or 63% over budgeted revenue of \$4.005K.

Other State Revenue is \$2,415K over budget due to Prop 1D revenue.

Expenses

Total expenses for FY16-17 are \$3,845K, which is \$122K or 3% under budgeted expenditures of \$3.967K.

Students Supplies are \$57K below budget.

ADA

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

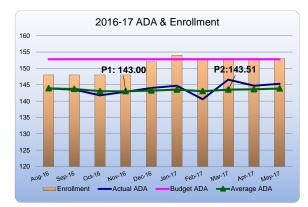
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

Key Performance Indicators

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

Year End Cash



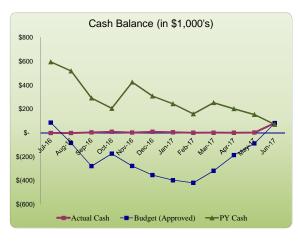
KEY POINTS

- P1 ADA: 143.22P2 ADA: 143.51Annual ADA: 143.83
- Revenue is below budget by \$199K mainly due to lower than budgeted enrollment and lower PCSGP revenue for FY16-17
- Expenses are lower than budget by \$257K due to lower PCSGP expenses
- Overall, net income is \$145K which is \$58K higher than budget.
- Cash on hand at June 30th is \$81K which represents 4% ot total expense. BCHS had an outsanding debt to BCCS in the amount of \$223K at June 30th.

ADA Analysis									
Category	Actual through Month 10	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	14,154						
Revenue w/o Fundraising	14,595	14,045						
Expense	14,025	13,144						

		FY 16-17 YTD				FY 16-17 Actua	ıl		FY 15-16 A	Actual	FY 14-15 A	Actual
INCOME STATEMENT			Variance		% of		% of	Variance	% of			% of
INCOME STATEMENT	Actual YTD	Budget YTD	B/(W)	Total Actual	Total	Total Budget	Total	B/(W)	15-16	Total	14-15	Total
LCFF	1,594,380	1,702,607	(108,227)	1,594,380	78%	1,702,607	76%	(108,227)	676,748	43%	0	0%
Federal Revenue	183,837	361,369	(177,533)	183,837	9%	361,369	16%	(177,533)	572,345	37%	51,622	100%
State Revenue	204,673	141,275	63,398	204,673	10%	141,275	6%	63,398	52,387	3%	0	0%
Other Local Revenue	32,773	24,906	7,867	32,773	2%	24,906	1%	7,867	7,061	0%	0	0%
Grants/Fundraising	15,615	0	15,615	15,615	1%	0	0%	15,615	253,098	16%	0	0%
TOTAL REVENUE	2,031,277	2,230,157	(198,880)	2,031,277		2,230,157		(198,880)	1,561,639		51,622	
Certificated Salaries	590,041	735,633	145,592	590,041	31%	735,633	34%	145,592	357,546	26%	31,453	49%
Classified Salaries	273,097	174,449	(98,648)	273,097	14%	174,449	8%	(98,648)	176,570	13%	14,383	22%
Benefits	305,707	254,005	(51,702)	305,707	16%	254,005	12%	(51,702)	141,881	10%	5,784	9%
Student Supplies	180,983	425,934	244,951	180,983	10%	425,934	20%	244,951	423,457	30%	4,784	7%
Operating Expenses	286,698	296,436	9,738	286,698	15%	296,436	14%	9,738	200,968	14%	8,357	13%
Other	249,753	256,497	6,744	249,753	13%	256,497	12%	6,744	96,050	7%	22	0%
TOTAL EXPENSES	1,886,279	2,142,954	256,675	1,886,279		2,142,954		256,675	1,396,471		64,783	
INCOME / (LOSS)	144,998	87,204	57,795	144,998		87,204		57,795	165,168		(13,162)	



	Y/E Cash Balance	
Projected	Budget	Variance
81,025	81,088	(64)

Balance Sheet	6/30/2016	5/31/2017	6/30/2017 Actual	Notes
Assets				
Cash Accounts Receivable Due From Others Other Assets Net Fixed Assets	70,646 317,267 (0) 19,000 67,904	1,675 195,212 (0) 1,734 79,269	81,025 504,182 (0) 23,862 77,383	PCSGP (\$195K)
Total Assets	474,816	277,890	686,451	
Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	109,152 13,656 0 200,002	(2,845) 240,791 0 150,004	11,224 228,219 0 150,004	\$223K due to BCCS
Total Liabilities	322,810	387,951	389,447	
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	(13,162) 165,168 152,006	152,006 (262,067) (110,061)	152,006 144,998 297,004	
Total Liabilities & Equity	474,816	277,890	686,451	

Available Line of Cred	lit			
Days Cash on Hand	19	0	16	> 45 days is good
Cash Reserve %	5%	0%	4%	





Bert Corona Charter High School Financial Analysis June 2017

Net Income

Bert Corona Charter High School has achieved a net income of \$145K in FY16-17 compared to \$87K in the board approved budget. Reasons for this positive \$58K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of June 30, 2017, the school's cash balance was \$81K, which represents a 4.3% reserve.

As of June 30, 2017, the Accounts Receivable balance was \$504K, up from \$195K in the previous month, due to revenue earned in FY16-17 but not recevied by June 30th.

As of June 30, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$11K, compared to \$-3K in the prior month.

As of June 30, 2017, 12:00:00 AM had a debt balance of \$150K compared to \$150K in the prior month. Due to Bert Corona balance was \$223K.

Income Statement

Revenue

Total revenue for FY16-17 is \$2,031K, which is \$199K or 9% under budgeted revenue of \$2.230K.

Local Control Funding Formula - State Aid, is under budget by \$108K due to lower projected ADA.

Object 8291 – Child Nutrition Programs – Federal is lower than budget by \$46K. Lower revenue is offset by lower costs for Food and Food Supplies (Object 4700) by \$22K.

Object 8296, Title V (Public Charter School Grant Program), is 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 over budget by \$75K due to receipt of College Readiness grant. These funds were used to pay for College counselor for Bert Corona High School

Expenses

Total expenses for FY16-17 are projected to be \$1,886K, which is \$257K or 12% under budgeted expenditures of \$2,143K.

Certificated Salaries, are under budget by \$146K.

Classified Salaries, are over budget by \$98K, due to reclassification of non-certificated teachers' salaries.

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

H&W Expenses is above budget by \$69K.

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

Object 4110, Textbooks, is under budget by \$92K

Object 4400, Non Capitalized Equipment, is under budget by \$46K

Object 4390, Other Supplies, is under budget by \$12K

Object 5851 – Instructional Consultants expense is over budget by \$20K 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.

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

Average ADA for the year (through Month 10) is 143.83 (a 95.4% ADA rate for the year to date).

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

YPI Charter Schools Check Register From 06/1/2017 to 06/30/17

Vendor Name	Check Number	Effective Date Transaction Description	Check Amount
BERT CORONA CHARTER SCHOOL	304382	6/9/2017 TRANSFER FUNDS FROM WF TO PWB	1,000,000.00
WELLS FARGO	06/01/17 - ED	6/1/2017 R. DUENAS AUTOMATIC PAYMENT	4,298.23
WELLS FARGO	06/01/17 - ED1	6/1/2017 Y. KING-BERG AUTOMATIC PAYMENT	2,947.57
WELLS FARGO	06/09/17 - ED	6/9/2017 Y. KING-BERG AUTOMATIC PAYMENT	3,203.79
WELLS FARGO	06/09/17 - ED1	6/9/2017 R. DUENAS AUTOMATIC PAYMENT	1,921.00
WELLS FARGO WELLS FARGO	06/14/17 - ED 06/14/17 - ED1	6/14/2017 R. DUENAS AUTOMATIC PAYMENT 6/14/2017 Y. KING-BERG AUTOMATIC PAYMENT	483.20 2,186.69
WELLS FARGO	06/19/17 - ED1	6/19/2017 R. DUENAS AUTOMATIC PAYMENT	3,734.67
WELLS FARGO	06/19/17 - ED1	6/19/2017 Y. KING-BERG AUTOMATIC PAYMENT	1,015.73
7 LAYER IT SOLUTIONS, INC.	304459	6/27/2017 07/17- MANAGEMENT SERVICE GOLD PACKAGE	1,120.01
ACADEMIC PERFORMANCE EXCELLENCE ACADEM	1' 304416	6/23/2017 REIMB. TO APEX ACADEMY FOR HOLLYWOOD HALF MAF	662.65
ACADEMIC PERFORMANCE EXCELLENCE ACADEM		6/23/2017 REIMBURSEMENT FOR APEX TRAINING PROGRAM	5,000.00
ADAM BRUNO	304474	6/29/2017 04/05 - 06/01/17- COUNSELING	800.00
ADELANTE EDUCATIONAL SERVICES, INC AFLAC WORLDWIDE HEAD QUARTERS	304414 304359	6/23/2017 05/08 - 05/10/17 - SUBSTITUTE SERVICES 6/2/2017 05/17- HEALTH PREMIUM ACC# JBP46	630.00 837.24
AFLAC WORLDWIDE HEAD QUARTERS	304359	6/2/2017 5/17- HEALTH PREMIUM ACC# JBP37	638.42
AFLAC WORLDWIDE HEAD QUARTERS	304359	6/2/2017 5/17- HEALTH PREMIUM ACC#JBP28	934.16
AFLAC WORLDWIDE HEAD QUARTERS	304359	6/2/2017 5/17- HEALTH PREMIUM ACC#JBP42	236.76
ANNA REEVE	304444	6/23/2017 10/17 - 4 CO TEACHING & INSTRUCTIONAL SUPPORT P.	3,700.00
AQUARIUM OF THE PACIFIC	304417	6/23/2017 SELF GUIDED ADULT FIELDTRIP	306.00
AT&T	304383	6/12/2017 04/22 -05/21/17- FAX 213 427-2950 067 9	171.61
AT&T MOBILITY	304418	6/23/2017 03/20 - 04/19/17 - CELL PHONE SERVICES #2872544643	142.87
AT&T MOBILITY AT&T MOBILITY	304418 CLEAR ERATE	6/23/2017 04/20 -05/19/17- CELL PHONE SERVICES #28725446437 6/30/2017 01/20-02/19/17- Cell phone #287254464371	1,600.83 (2,620.04)
AT&T MOBILITY	CLEAR ERATE	6/30/2017 03/20 - 04/19/17- CELL PHONE SERVICES #2872544643	2,620.04
BARNES & NOBLE, INC.	304384	6/12/2017 DIVERGENT (DIVERGENT SERIES #1) BY VERONICA RO	1,412.39
BENJAMIN BANNEKER SP.ED. CTR	304360	6/2/2017 SPED COP MEETING LUNCH - DRINKS, APPETIZERS, SAN	600.00
BETTER 4 YOU MEALS, INC.	304385	6/12/2017 05/17- STUDENTS BREAKFAST, LUNCH AND SNACKS	88,513.71
BETTER 4 YOU MEALS, INC.	304473	6/29/2017 06/01 - 06/19/17- STUDENTS BREAKFAST, LUNCH AND \$	3,724.16
BETTER 4 YOU MEALS, INC.	304473	6/29/2017 06/01 06/09/17- STUDENTS BREAKFAST, LUNCH AND SN	10,877.70
BETTER 4 YOU MEALS, INC.	304473	6/29/2017 06/01- 06/09/17- STUDENTS BREAKFAST, LUNCH AND S	16,522.81
BROOKS TRANSPORTATION INC BROOKS TRANSPORTATION INC	304387 304388	6/12/2017 ROUND TRIP TO SAN MARCOS: EM LARGE BUS 6/12/2017 ROUND TRIP TO SAN MARCOS: EM: LARGE BUS 9593	700.00 700.00
BROOKS TRANSPORTATION INC	304419	6/23/2017 ROUND TRIP TO SAIN MARCOS. EM. LARGE BUS 9393	575.00
BROOKS TRANSPORTATION INC	304420	6/23/2017 ROUND TRIP BUSES - GRIFFITH OBSERVATORY	700.00
CALIFORNIA SCIENCE CENTER	304421	6/23/2017 A BEAUTIFUL PLANET (CHILD)	240.00
CALIFORNIA STATE UNIVERSITY LOS ANGELES	304460	6/27/2017 2017 CSU HIGH SCHOOL COUNSELOR CONF. REGISTRA	85.00
CALTAC-PBIS, INC.	304422	6/23/2017 05/07/17 - TIER II LEADERSHIP ACADEMY TRAINING	2,000.00
CAST, INC.	304423	6/23/2017 12/17 - KEYNOTE SPEAKER FOR COP3	4,500.00
CHARTER LIFE CHARTER LIFE	304475 304475	6/29/2017 07/17 -FSA PREMIUM 6/29/2017 07/17- FSA PREMIUM	75.00 150.00
CHARTER LIFE CHARTER LIFE	304475	6/29/2017 07/17- PSA PREMIUM 6/29/2017 07/17- HEALTH PREMIUM	74,881.32
COBRO CONSULTING	304389	6/12/2017 SURVEY FORM MODIFICATION AS NEEDED. SURVEY ADI	4,500.00
COLLEGE ENTRANCE EXAMINATION BOARD	304390	6/12/2017 SYLMAR BIO: PSAT 8/9 TEST FEES SPRING 2017	680.00
CONSCIOUS TEACHING LLC	304424	6/23/2017 HALF DAY WORKSHOP FOR COP3	4,500.00
CUSTOMINK	304425	6/23/2017 LEADERSHIP T-SHIRT	345.77
DANIELLE RIFKIN	304447	6/23/2017 BRANDING/ DESIGN WORK FOR COP3	2,500.00
DATA DIRECT SYSTEMS INC	304362	6/2/2017 XEROX C-70 TONER	502.62
DIRECTED	304404 304363	6/12/2017 SMART & FINAL- SANDWICH BAGS FOR TICKETS 6/2/2017 04/24 - 04/28/17- SUBSTITUTE SERVICES	119.32 1,915.00
DIRECTED	304363	6/2/2017 04/24 - 04/26/17- SUBSTITUTE SERVICES	1,915.00
DIRECTED	304363	6/2/2017 05/17/17- SUBSTITUTE SERVICE	215.00
DIRECTED	304391	6/12/2017 05/10 - 05/12/2017- SUBSTITUTE SERVICES	430.00
DIRECTED	304391	6/12/2017 05/23 -05/26/17- SUBSTITUTE SERVICES	860.00
DIRECTED	304426	6/23/2017 05/15 - 05/19/17- SUBSTITUTE SERVICES	2,990.00
DIRECTED	304426	6/23/2017 05/22 - 05/26/17 - SUBSTITUTE SERVICES	4,135.44
DIRECTED	304426	6/23/2017 05/30 - 06/02/17- SUBSTITUTE SERVICES	3,493.24
DIRECTED DIRECTED	304426 304426	6/23/2017 05/31/17 - SUBSTITUTE SERVICES 6/23/2017 SPECIAL ED SERVICES	215.00 1,574.91
DIRECTED	304426	6/27/2017 SPECIAL ED SERVICES 6/27/2017 06/05 - 06/06/17- SPECIAL ED SERVICES	450.00
DIRECTED	304461	6/27/2017 06/05 - SPECIAL ED SERVICES	20.60
DIRECTED	304461	6/27/2017 06/09/17 - SUBSTITUTE SERVICES	215.00
DIRECTED	304476	6/29/2017 06/01 - 06/02/17- SUBSTITUTE SERVICES	430.00
DIRECTED	304476	6/29/2017 06/07 - 06/09/17- SUBSTITUTE SERVICES	792.00
DISCIPLINE ASSOCIATES, LLC DBA TEACHER LEA		6/23/2017 SEMINAR: MOTIVATING & REACH UNINTERESTED & DIS	5,000.00
DISTRICT MANAGEMENT GROUP	304428	6/23/2017 P.D. SERVICES - CLOSING ACHIEVEMENT GAP FOR STRU	6,000.00
DOWNTOWN MINI WAREHOUSE, LLP	304462	6/27/2017 07/17- STORAGE RENT	350.00
EMDIN SUPPORT SERVICES LLC	304429	6/23/2017 01/26/18 - KEYNOTE SPEAKER FOR COP3	9,000.00

YPI Charter Schools Check Register From 06/1/2017 to 06/30/17

FIRST STUDENT, INC. 304477 6/39/2017 69/17. TRANSPORTATION STRIVICE 1.004.1502 10/97. E. 304477 6/39/2017 69/17. TRANSPORTATION STRIVICE 1.004.1502 10/97. E. 304477 6/39/2017 69/17. 15/97/2	Vendor Name	Check Number	Effective Date Transaction Description	Check Amount
FIRST STUDENT, INC. 304477	EXED	304413	6/14/2017 06/17 - MANAGEMENT CONTRACT FFF	19.165.81
FIRST STUDENT, INC. 904477				10,860.92
FRANCISCO TOPETE 304375 6/22/001 - 09/13/17 - MAINTENNACE SERVICE 1.05.05 6/22/001 - 09/13/17 - MAINTENNACE SERVICE 1.45.05 6/23/001 - 09/13/17		304477	6/29/2017 05/17- TRANSPORTATION SERVICE	17,067.16
FRANCISCO TORETE 304452 6/22/071 5/071 - 05/15/17- MAINTENANCE SERVICES 143:00 FRANCISCO TORETE 304452 6/22/0710 5/071 - 05/15/17 MAINTENANCE SERVICES 1,225:00 FRANCISCO TORETE 304452 6/22/0710 5/071 - 05/15/17 MAINTENANCE SERVICES 1,225:00 FRANCISCO TORETE 304452 6/22/0710 6/071 - 05/15/17 MAINTENANCE SERVICES 1,225:00 FRANCISCO TORETE 304452 6/22/0710 6/071 - 05/15/17 MAINTENANCE SERVICES 1,225:00 FRANCISCO TORETE 304452 6/22/0710 6/071 - 05/15/17 MAINTENANCE SERVICES 1,225:00 FRANCISCO TORETE 304452 6/22/0710 6/071 - 05/15/17 MAINTENANCE SERVICES 1,225:00 FRANCISCO TORETE 304452 6/22/0710 6/071 - 05/15/17 MAINTENANCE SERVICES 1,225:00 FRANCISCO TORETE 304453 6/22/0710 6/071 - 05/15/17 MAINTENANCE SERVICES 1,225:00 FRANCISCO TORETE 304453 6/22/0710 6/071 - 05/15/17 MAINTENANCE SERVICES 1,225:00 FRANCISCO TORETE 304454 6/22/071 FRANCISCO TORETE 304544 6/22/071 FRANCISCO TORETE	FIRST STUDENT, INC.	304477	6/29/2017 06/17- TRANSPORTATION SERVICES	5,430.46
FAMORISCO TOPTE	FRANCISCO TOPETE	304375	6/2/2017 05/01 - 05/15/17 - MAINTENANCE SERVICE	1,065.99
FRANCISCO TOPETE 304452	FRANCISCO TOPETE	304375	6/2/2017 05/01 - 05/15/17- MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE 304452 6/23/2017 J. AMINTENANCE SERVICES 143.00 FIRSTS ITS JART IMPAILS, INC. 304993 6/12/2017 J. AMINTENAL SERVICES 3,300.00 FIRSTS ITS JART IMPAILS, INC. 304993 6/12/2017 J. AMINTENAL SERVICES 3,300.00 FIRSTS ITS JART IMPAILS, INC. 304993 6/12/2017 J. AMINTENAL SERVICES 3,300.00 FIRSTS ITS JART IMPAILS, INC. 304993 6/12/2017 J. FRONT IRRIGATION LITLITY BOX 5,98.23 GREEN WORKS DEVELOPMENT 304364 6/2/2017 FRONT IRRIGATION UTILITY BOX 2,530.00 FIRSTS DEVELOPMENT 304364 6/2/2017 FRONT IRRIGATION UTILITY BOX 2,530.00 FIRSTS DEVELOPMENT 304364 6/2/2017 FRONT IRRIGATION UTILITY BOX 2,530.00 FIRSTS DEVELOPMENT 304364 6/2/2017 FRONT IRRIGATION UTILITY BOX 2,530.00 FIRSTS DEVELOPMENT 304364 6/2/2017 FRONT IRRIGATION UTILITY BOX 3,530.00 FIRSTS DEVELOPMENT 304364 6/2/2017 FRONT IRRIGATION UTILITY BOX 3,530.00 FIRSTS DEVELOPMENT 3,504364 6/2/2017 FRONT IRRIGATION UTILITY BOX 3,530.00 FIRSTS DEVELOPMENT 3,504364 6/2/2017 FRONT IRRIGATION UTILITY BOX 3,540.00 FIRSTS DEVELOPMENT 3,504364 6/2/2017 FRONT IRRIGATION UTILITY BOX 3,540.00 FIRSTS DEVELOPMENT 3,540.00 FIRSTS DEVEL	FRANCISCO TOPETE	304452	6/23/2017 05/16 - 05/31/17 MAINTENANCE SERVICE	143.00
FRANCISCO TOPETE 304459	FRANCISCO TOPETE	304452	6/23/2017 05/16 - 05/31/17- MAINTENANCE SERVICES	1,252.00
RESH START MEALS, INC. 30493				143.00
GREEK ESCAPE GREEN WORKS DEVELOMENT 304344 6/27/2017 FADDIT IRRIGATION UITLITY BOX 5.988.22 GREEN WORKS DEVELOMENT 304344 6/27/2017 FEDESTRIAN BAMP VERTILATION 2.439.00 GREEN WORKS DEVELOMENT 304344 6/27/2017 FEDESTRIAN BAMP VERTILATION 2.439.00 GREEN WORKS DEVELOMENT 304344 6/27/2017 FEDESTRIAN BAMP VERTILATION 304395 6/27/2017 FORWERSHOT STAPLE AND NAIL, STAPLES, NAIL 577.15 100.00 IMPACT CANINE SOLUTIONS 304395 6/27/2017 GOVERN-RECYTT CANINE SERVICES 180.00 IMPACT CANINE SOLUTIONS 304395 6/27/2017 GOVERN-RECYTT CANINE SERVICES 180.00 IMPACT CANINE SOLUTIONS 304396 6/27/2017 GOVERN-RECYTT CANINE SERVICES 180.00 IMPACT CANINE SOLUTIONS 304396 6/27/2017 GOVERN-RECYTT CANINE SERVICE 180.00 IMPACT CANINE SOLUTIONS 304396 6/27/2017 GOVERN-RECYTT CANINE SERVICE 180.00 IMPACT CANINE SOLUTIONS 304396 6/27/2017 GOVERN-RECYTT CANINE SERVICE 180.00 IMPACT CANINE SOLUTIONS 304396 6/27/2017 GOVERN-RECYTT CANINE SERVICE 180.00 IMPACT CANINE SOLUTIONS 304396 6/27/2017 GOVERN-RECYTT CANINE SERVICE 180.00 IMPACT CANINE SOLUTIONS 304397 6/27/2017 GOVERN-RECYTT CANINE SERVICE 180.00 IMPACT CANINE SOLUTIONS 304498 6/27/2017 GOVERN-RECYTT CANINE SERVICE 180.00 IMPACT CANINE SOLUTIONS 304497 6/27/2017 GOVERN-RECYTT CANINE SERVICE 180.00 IMPACT CANINE SOLUTIONS 304498 6/27/2017 GOVERN-RECYTT CANINE SERVICE 304498 6/27/2017 GOVERN-RECYTT CANINE SERVICE 304498 6/27/2017 GOVERN-RECYTT CANINE SERVICE 304491 6/27/2017 GOVERN-RECYTT CANINE SERVICE				·
GREEN WORKS DEVELOMENT 30434 6/22017 FRONT IRRIGATION UTILITY BOX 5.98320 GREEN WORKS DEVELOMENT 30434 6/22017 TREDESTRIAN RAMP VERTILATION 2.0390 GREEN WORKS DEVELOMENT 30434 6/22017 TREDESTRIAN RAMP VERTILATION 2.0390 GREEN WORKS DEVELOMENT 30434 6/22017 TREDESTRIAN RAMP VERTILATION 2.0390 GREEN WORKS DEVELOMENT 30434 6/22017 TREDESTRIAN RAMP VERTILATION 2.0390 GREEN WORKS DEVELOMENT 30434 6/22017 TREDESTRIAN RAMP VERTILATION 3.04395 6/22017 05/2217 - CAMINE SERVICES 180.00 INTEROLEST DETECTION CANINES 304395 6/22017 05/2217 - CAMINE SERVICES 180.00 INTEROLEST DETECTION CANINES 304396 6/22017 06/22017 06/2217 - CAMINES SERVICE 180.00 INTEROLEST DETECTION CANINES 304396 6/22017 06/22017	·			
GREEN WORKS DEVLOMENT 30434 6/22017 PEDESTRIAN RAMP VENTILATION 2,039.00 (RECHEW WORKS DEVLOMENT) 30434 6/22017 PEDESTRIAN RAMP VENTILATION 15.925. HOME DEPOT CREDIT SERVICES 304394 6/22017 POWERSHOT STAPLE AND NAIL, STAPLES, NAIL 577.15 (MIRACT CANINE SOLUTIONS 304395 6/22017 OS/2217- CANINE SERVICES 18.00 (MIRACT CANINE SOLUTIONS 304395 6/22017 OS/2217- CANINE SERVICE 18.00 (MIRACT CANINE SOLUTIONS 304396 6/22017 OS/2217- CANINE SERVICE 18.00 (MIRACT CANINE SOLUTIONS 304396 6/22017 OS/2217- CANINE SERVICE 18.00 (MIRACT CANINE SOLUTIONS 304396 6/22017 USB CARLE 4.05 (MIRACT CANINE SOLUTIONS 304396 6/22017 USB CARLE 4.05 (MIRACT CANINE SOLUTIONS 304396 6/22017 USB CARLE 4.05 (MIRACT CANINE SOLUTIONS 304397 6/22017 USB CARLE 4.05 (MIRACT CANINE SOLUTIONS 304397 6/22017 USB CARLE 4.05 (MIRACT CANINE SOLUTIONS 304397 6/22017 OS/2017 OS/2				
GREEN WORKS DEVELOPMENT 304434 6/22/017 TRENDI FOR CAMARA FLECTRICAL SYSTEM 15,927.51 MARACT CANINE SOLUTIONS 304395 6/12/017 05/12/17 - CANINE SERVICES 30410 108/02/17 108/02/17 05/12/17 - CANINE SERVICES 30406 6/12/017 05/12/17 - CANINE SERVICES 30407 6/12/017 05/12/17 - CANINE SERVICES 30408 6/12/017 05/12/017 05/12/07 - CANINE SERVICES 30408 6/12/017 05/12/01 05/				· · · · · · · · · · · · · · · · · · ·
HOME DEPOT CREDIT SERVICES 304394 6/12/2017 OF/07/2717. CANINE SOUTIONS 304395 6/12/2017 05/22/17. CANINE SERVICES 180.00 IMPACT CANINE SOUTIONS 304396 6/12/2017 05/22/17. CANINE SERVICE 180.00 IMPACT CANINE SOUTIONS 304396 6/12/2017 05/22/17. CANINE SERVICE 180.00 IMPACT CANINE SOUTIONS 304396 6/12/2017 05/22/17. CANINE SERVICE 180.00 IMPACT CANINE SUITIONS 304396 6/12/2017 07/478-17. CANINE DETECTION 124.00 ITSAWY LIC 304397 6/12/2017 07/478-17. CANINE DETECTION 19.00.00 INTEROURS TO FURCILAL MAXBOO SOLID STATE DRIVE 10.36 8 JAC.C 304432 6/12/2017 07/17. FIRIT 9,000.00 IMPACT CANINE SERVICE 304397 6/12/2017 07/17. FIRIT 9,000.00 IMPACT CANINE SERVICE 304381 6/12/2017 09/30 - PAYROLL 404.71 IAN SERRICY 304361 6/12/2017 09/30 - PAYROLL 404.71 IAN SERRICY 304361 6/12/2017 09/30 - PAYROLL 404.71 IAN SERRICY 304366 6/12/2017 06/30 - PAYROLL 404.71 IAN SERRICY 304361 6/12/2017 09/30 - PAYROLL 404.71 IAN SERRICY 304361 6/12/2017 09/00 - PAYROLL 404.71 IAN SERRICY 304361 6/12/2017 09/00 - PAYROLL 404.71 IAN SERRICY 304361 6/12/2017 09/00 - PAYROLL 404.71 IAN SERVICE 50/10/40 - PAYROLL				·
IMPACT CANINE SOLUTIONS 304995 6/12/2017 05/12/17. CANINE SERVICES 180.00 INTEROLUST DETECTION CAMINES 304396 6/12/2017 07/18/17. CAMINE DETECTION 124.00 INTEROLUST DETECTION CAMINES 304396 6/12/2017 07/18/17. CAMINE DETECTION 124.00 ITSAWY LLC				
IMPACT CANINE SOLUTIONS 304396				
INTERQUEST DETECTION CANINES 304366 61/22017 (SIG CABILE 40.59				
ITSAMYY LIC				
ITSAMY LIC 304397				
JA.C.C 304432				
JAMES CARROLL 304488				
JAN BERKLEY 304361				
KELLY PAPER 304366 6/2/2017 CORP PAPER 565.60 KEVIN MYERS 304391 6/5/2017 06/07 - 06/09/17 - NCICR CONFERENCE - PER DIEM 1,255.50 KEVIN MYERS 304401 6/12/2017 90 CENT STORE-SUPPLIES FOR CASA PRESENTATION BI 179.82 KEVIN MYERS 304401 6/12/2017 SURVEY TO THE OF THE OVERNIED THE OF THE OVERNIED THE O				
KEVIN MYERS 304401 6/12/2017 06/07 - 06/09/1				
KEVIN MYERS 304401 6/12/2017 SUBMAY DINNER FOR BOAR PRESENTATION BL 179.82 KEVIN MYERS 304401 6/12/2017 SUBMAY DINNER FOR BOAR MEETING AT MORCS 62.72 KEVIN MYERS 304401 6/12/2017 US POST OFFICE-OVERNICHT 95.00 KRISTAL ROSAS 303872 6/28/2017 02/09/17 - CA HIGH SCHOOL PBIS SYMPOSIUM (81.00 KRISTAL ROSAS 30483 6/29/2017 02/09/17 - CA HIGH SCHOOL PBIS SYMPOSIUM (81.00 LA DEPT. OF WATER AND POWER 304867 6/22/2017 02/09/17 - CA HIGH SCHOOL PBIS SYMPOSIUM 81.00 LA DEPT. OF WATER AND POWER 304368 6/22/2017 03/16-05/15/17: LELECTIC LATROSES 5, 383.95 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304398 6/12/2017 03/16-05/15/17: LELECTIC LATROSES 5, 383.95 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304398 6/12/2017 05/17-05/15/17: LECTIC LATROSES 5, 383.95 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304398 6/12/2017 05/17-05/17-07-12/04/18-05/15/17-12-12-07-12/04/18-05/15/17-12-12-07-12/04/18-05/15/17-12-12-07-12/04/18-05/15/17-12-12-07-12/04/18-05/15/17-12-12-07-12/04/18-05/15/17-12-12-07-12/04/18-05/15/17-12-12-07-12/04/18-05/15/17-12-12-07-12/04/18-05/15/17-12-12-07-12/04/18-05/15/17-12-12-07-12/04/18-05/17-12-07				
KEVIM MYERS 304401 6/12/2017 US DEVAY - DINNER FOR BOARD MEETIN 6.T MORCS 92.72 KEVIM MYERS 304401 6/12/2017 US DEVO FOFFICE - OVERHIGH THO STATE OF STATE O				· · · · · · · · · · · · · · · · · · ·
KEVIN MYERS 304401 6/12/2017 US POST OFFICE-OVERNIGHT 95 500 KRISTAL ROSAS 303872 6/28/2017 02/09/17 - CA HIGH SCHOOL PBIS SYMPOSIUM (81.00 KRISTAL ROSAS 30483 6/29/2017 02/09/17 - CA HIGH SCHOOL PBIS SYMPOSIUM 81.00 LA DEPT. OF WATER AND POWER 304367 6/22/2017 04/14 - 05/15/17 - WATER CHARKES 747.72 LA DEPT. OF WATER AND POWER 304368 6/22/2017 04/14 - 05/15/17 - WATER CHARKES 57.33.35 LAW OFFICES OF YOUNG, MINNEY & CORR, LLP 304398 6/12/2017 05/17 - LEGAL SERVICE 212.00 LORENZO ENRIQUE TOVAR 304410 6/12/2017 05/17 - LEGAL SERVICE 212.00 LORENZO ENRIQUE TOVAR 304410 6/12/2017 05/17 - LEGAL SERVICE 212.00 LORENZO ENRIQUE TOVAR 304410 6/12/2017 05/17 - LEGAL SERVICE 212.00 LORENZO ENRIQUE TOVAR 304410 6/12/2017 05/17 - LEGAL SERVICE 30400 LOS ANGELES COUNTY OFFICE OF EDUCATION 304267 6/8/2017 06/17 - FY16/17 - STRS PAYMENT 5.6,621.65 LOS ANGELES COUNTY OFFICE OF EDUCATION 304267 6/8/2017 56/21-18 EDUCATION LEAP POGRAM (LACOE) (3.000.00 LOS ANGELES COUNTY OFFICE OF EDUCATION 304434 6/23/2017 05/25/17 - ELPAC WORKSHOP (R. BRADFORD) 180.00 LOS ANGELES COUNTY OFFICE OF EDUCATION 304434 6/23/2017 05/25/17 - ELPAC WORKSHOP (R. BRADFORD) 180.00 LIS GIRON 304434 6/23/2017 05/27/17 - GARDEN SERVICE				
KRISTAL ROSAS 303872 6/28/2017 02/09/17 - CA HIGH SCHOOL PBIS SYMPOSIUM 81:00 LA DEPT. OF WATER AND POWER 304367 6/2/2017 04/14 - 05/15/17- WATER CHARGES 747.72 LA DEPT. OF WATER AND POWER 304368 6/2/2017 03/16 - 05/15/17- WATER CHARGES 5,383.95 LAD WOFFICES OF YOUNG, MINNEY & CORR, LIP 304398 6/2/2017 03/16 - 05/15/17- ELECTRIC CHARGES 5,383.95 LORENZO ENRIQUE TOVAR 304410 6/12/2017 COSTTO - FOOD FOR STAFF PE RETREAT 611.21 LOS ANGELES COUNTY OFFICE OF EDUCATION 06/29/17 - STRS 6/29/2017 06/17 - FYI6/17 - STRS PAYWENT 65,621.65 LOS ANGELES COUNTY OFFICE OF EDUCATION 304267 6/8/2017 SPECIAL EDUCATION CLEAR PROGRAM (LACOE) (3,000.00 LRP PUBLICATIONS 304433 6/23/2017 05/25/17 - ELPAC SERVICES 800.00 LRP PUBLICATIONS 304434 6/23/2017 05/25/17 - ELPAC SERVICES 800.00 LRP PUBLICATIONS 304434 6/23/2017 05/25/17 - ELPAC SERVICES 800.00 LUIS GIRON 304430 6/23/2017 05/25/17 - ELPAC SERVICES 800.00 MARC D, PURCHIN 304442 6/23/2017 05/17 - GARDEN SERVICES 20.00 MARC D, PURCHIN 304442 6/23/2017 PYI7/18 - ALTERNATIVE DISPUTE RESOLUTION SUPPOR 300.00 MARC D, PURCHIN 304442 6/23/2017 PYI7/18 - ALTERNATIVE DISPUTE RESOLUTION SUPPOR 300.00 MARC D, PURCHIN 304499 6/12/2017 PLATINUM TOLLET TISSUE 56.25 MCCALLA COMPANY 304399 6/12/2017 PLATINUM TOLLET TISSUE 56.25 MCCALLA COMPANY 304399 6/12/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MCHAEL PIH 304465 6/27/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MCHAEL PIH 304465 6/27/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MCHAEL PIH 304465 6/27/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MCHAEL PIH 304465 6/27/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MCHAEL PIH 304465 6/27/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MCHAEL PIH 304465 6/27/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MCHAEL PIH 304466 6/27/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MCHAEL PIH 304466 6/27/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MCHAEL PIH 304466 6/27/2017 GRANT PROGRAM ANALYSIS BY RE				
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MAJOR METROPOLITAN SECURITY 304463 6/27/2017 07/17- MONITORING SERVICES 260.00 MARCD D. PURCHIN 304442 6/23/2017 FY17/18 - ALTERNATIVE DISPUTE RESOLUTION SUPPOF 3,000.00 MARCIANA MYERS 304380 6/5/2017 06/07 06/09/17 - NCLR CONFERENCE - PER DIEM 139.50 MCCALLA COMPANY 304399 6/12/2017 PLATINUM TOILET TISSUE 56.25 MICHAEL PIH 304440 6/23/2017 GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER 0.00 MONICA WAWRZYNIAK 304470 6/27/2017 SALEFORCE CONFIGUERATION AND CUSTOMIZATION MULTI BUSINESS SYSTEMS 304435 6/23/2017 POLOS MULTI BUSINESS SYSTEMS 304435 6/23/2017 POLOS MULTI BUSINESS SYSTEMS 304435 6/23/2017 POSTAGE NEOFUNDS BY NEOPOST 304369 6/27/2017 ART SUPPLY FOR MOTHERS DAY ACTIVITY 83.56 NEOFUNDS BY NEOPOST 304402 6/27/2017 BY FERSE NYC Charter School Center 304403 6/23/2017 SPED TRAINING: COMMUNICATION & LEADERSHIP SUR 290.36 OFFICE 360 304403 6/12/2017 ART SUPPLY FOR MULTI STICK OLL-BASED PEN 104.00 OFFICE 360 304403 6/12/2017 FOR FRASE MARKERS 105.10 OFFICE 360 304403 6/12/2017 FOR FRASE MARKERS 106.10 OFFICE 360 304403 6/12/2017 GRANT WALLPOINT STICK OIL-BASED PEN 106.10 OFFICE 360 304403 6/12/2017 FOR FRASE MARKERS 107.00 OFFICE 360 304403 6/12/2017 FOR FRASE MARKERS 107.00 OFFICE 360 304403 6/12/2017 FOR FRASE MARKERS 107.00 OFFICE 360 304403 6/12/2017 FOR FRASE MARKE	LRP PUBLICATIONS	304434	6/23/2017 LIFELINES IN THE CLASSROOM TRAINING MODULES	25,816.40
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				180.00
	PURE WATER OF LA			76.13

YPI Charter Schools Check Register From 06/1/2017 to 06/30/17

Vendor Name	Check Number	Effective Date Transaction Description	Check Amount
QUANTUM LEARNING NETWORK	304443	6/23/2017 SUPER CAP SENIOR FORUM	20,000.00
REPUBLIC SERVICES #902	304415	6/23/2017 06/17- WASTE DISPOSAL SERVICE	1,149.21
REYNA CAMACHO	304379	6/5/2017 06/07 - 06/09/17 - NCLR CONFERENCE - PER DIEM	139.50
RIDERS EXPRESS T&C	304371	6/2/2017 05/24/17 -TRANSPORT STUDENTS TO KENNETH HAHN F	946.00
RIDERS EXPRESS T&C	304445	6/23/2017 06/01/17 TRANSPORT 7TH GRADE STUDENTS TO KENNI	946.00
RIDERS EXPRESS T&C	304446	6/23/2017 06/07/17 - TRANSPORT STUDENTS TO DOCKWEILER BE	946.00
RIDERS EXPRESS T&C	304480	6/29/2017 05/11/17- TRANSPORT 6TH GRADE STUDENTS TO THE I	454.50
RIDERS EXPRESS T&C	304481	6/29/2017 05/26/17- TRANSPORT TO DOCKWEILER BEACH	1,200.00
RIDERS EXPRESS T&C	304482	6/29/2017 06/25/17 - RETURN FROM CLEAR CREEK CAMP	1,200.00
SANTA BARBARA ZOO	304358	6/1/2017 FIELD TRIP - SANTA BARBARA ZOO	900.00
SCHOOL SPECIALTY, INC.	304405	6/12/2017 STRESS BALL APPLE - SCHOOL SMART	135.77
SKY SPORTSWEAR	304372	6/2/2017 126 PCS T-SHIRTS 7TH GRADE (CASA)	513.00
SKY SPORTSWEAR	304448	6/23/2017 RED SHIRTS FOR CASA EVENT	2,366.00
SOCAL OFFICE TECHNOLOGIES, INC	304406	6/12/2017 INK CARTRIDGE	60.90
SOCAL OFFICE TECHNOLOGIES, INC	304484	6/29/2017 05/13 - 06/12/17- OVERAGE# CN7384-01	129.78
SOUTHWINDS TRANSPORTATION	304449	6/23/2017 ROUNDTRIP - MONROE TO UCLA.	448.10
Sparkletts	304373	6/2/2017 04/21 - 05/09/17 - WATER SERVICES	309.89
Stratton Consulting	304450	6/23/2017 06/01/17 - 06/01/18 - ANNUAL LICENSING RENEWAL FE	2,333.71
SUCCESS FOR ALL FOUNDATION, INC.	304374	6/2/2017 04/27- ONSITE TRAINING CONTRACT#102264	2,500.00
T-MOBILE	304409	6/12/2017 04/28 - 05/27/17- COMMUNICATIONS #954283095	137.59
TANIA ESPINOZA	304392	6/12/2017 3/31/17-LITTLE GROUND- BREAKFAST SCIENCE TEACHE	133.69
TEACHERS ON RESERVE	304407	6/12/2017 05/19/17- SUBSTITUTE SERVICE	170.00
TEACHERS ON RESERVE	304407	6/12/2017 05/26/17- SUBSTITUTE SERVICES	297.50
TEACHERS ON RESERVE	304485	6/29/2017 06/02/17- SUBSTITUTE SERVICES	266.22
THE MILLER INSTITUTE FOR LEARNING WITH TE		6/12/2017 07/01 -06/30/17- E-RATE MGMT SERVICES (PMT 2 OF 3)	1,833.35
THE MILLER INSTITUTE FOR LEARNING WITH TE		6/27/2017 07/01/17 - 06/30/18 - E-RATE MGMT SERVICES	8,526.00
TIME WARNER CABLE	304408	6/12/2017 06/17 - INTERNET SERVICES ACC#8448200184000338	3,646.46
TIME WARNER CABLE	304451	6/23/2017 06/16 - 07/15/17- INTERNET SERVICES ACC# 9720	1,136.12
TOTAL EDUCATION SOLUTIONS	304376	6/2/2017 04/17- SPECIAL ED SERVICES	3,782.50
UC REGENTS	304468	6/27/2017 SUMMER INSTITUTE - TRAINING FOR MATH EDUCATOR	1,000.00
UC REGENTS	304486	6/29/2017 09/07/17 - COUSELOR CONFERENCE REGISTRATION FO	60.00
UNUM	304453	6/23/2017 06/17 - PREMIUM ACCT#0933184-0015	542.36
UNUM	304469	6/27/2017 07/17- PREMIUM ACC# 0631100-0197	67.80
UNUM	304469	6/27/2017 07/17- PREMIUM ACC# 0631100-0203	637.60
VICENTI LLOYD STUTZMAN LLP	304454	6/23/2017 FY 16/17- AUDIT SERVICES - FINAL PAYMENT	350.00
WAXIE SANITARY SUPPLY	304377	6/2/2017 KLEENLINE WHITE UNIV ROLL TOWEL	223.14
WAXIE SANITARY SUPPLY	304455	6/23/2017 ROLL TOWEL	590.34
XEROX FINANCIAL SERVICES	304378	6/2/2017 05/13 - 06/12/17- COPIER LEASE # 010 0058450-003	304.87
XEROX FINANCIAL SERVICES	304411	6/12/2017 04/12 - 05/11/17- LATE FEE	1,721.53
XEROX FINANCIAL SERVICES	304411	6/12/2017 05/07 - 06/06/17- COPIER LEASE #010-0042736-001	639.75
XEROX FINANCIAL SERVICES	304456	6/23/2017 05/21 - 06/20/17- COPIER LEASE #010-0042733-002	335.15
XEROX FINANCIAL SERVICES	304456	6/23/2017 05/29 - 06/28/17 - COPIER LEASE # 010-0058450-001	944.23
XEROX FINANCIAL SERVICES	304456	6/23/2017 05/29 - 06/28/17 - COPIER LEASE #010-0058450-002	352.30
YPI	304412	6/12/2017 06/17- GEAR UP CONTRACT SERVICE	100,000.00
YPI	304457	6/23/2017 05/17 - SCHOOL CLIMATE SERVICES	49,870.35
YPI	304471	6/27/2017 04/17- SCHOOL CLIMATE SERVICES	44,362.23
YVETTE GUTIERREZ	304487	6/29/2017 06/29/17 - PAYROLL	257.94
ZEAHNA YOUNG	304458	6/26/2017 06/23/17 - PAYROLL	0.00
ZEAHNA YOUNG	304472	6/28/2017 06/23/17 - PAYROLL	548.05
All City Management Services, Inc.	1013	6/23/2017 05/21 - 06/03/17 - CROSSING GUARD SERVICES	1,124.28
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1014	6/23/2017 04/17 - LEGAL SERVICES	551.25
CITADEL ENVIRONMENTAL SERVICES, INC	1015	6/23/2017 02/28 - 03/31/17 - CONSULTANT TRANSITE PIPE ABATE	3,646.01
GKKWORKS	1016	6/23/2017 05/17 - ARCHITECTURAL ENGINEERING	10,023.75
KEMP BROS CONSTRUCTION, INC.	1017	6/23/2017 CONSTRUCTION SERVICES - APP#04	660,927.65
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC.		6/12/2017 PROJECT MGMT FEE (11/25)	7,867.69
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC		6/23/2017 PROJECT MGMT FEE - 12/25	7,860.61
STV CONSTRUCTION INC.	1019	6/23/2017 04/17 - CONSTRUCTION MGMT SERVICES	27,050.00
STV CONSTRUCTION INC.	1019	6/23/2017 05/17 - CONSTRUCTION MGMT SERVICES	30,050.00
		2. 23, 2017 00, 17 00.1011 MONTO DERVIOLO	
Total			2,531,266.54

YPI Charter Schools Credit Card Register From 06/1/2017 to 06/30/17

ObjectCo	d Object	Management	Date Doc #	Vendor	Description	Actual Amount	ID
4110	ApprovedText	CA	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	AMAZON.COM - STORYTELLING WITH DATA	84.63	STU LEA
4110	ApprovedText	HS	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	AMAZON - SFA BOOKS FORTY- CENT TIP	8.25	
4110	ApprovedText	HS	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	SOCIAL STUDIES - NYSTROM WORLD ATLAS LESSONS	152.60	
4210	BooksOther	HS	6/30/2017 STD05/03/17WFB4736	WELLS FARGO	AMAZON MKTPLACE PMTS - 10-TEACHER MAN: A MEMOIR, MCCOURT, FR	101.40	
4210	BooksOther	HS	6/30/2017 STD05/03/17WFB4736	WELLS FARGO	AMAZON MKTPLACE PMTS - 3-TEACHER MAN: A MEMOIR, MCCOURT, FRA	37.02	
4210	BooksOther	HS	6/30/2017 STD05/03/17WFB4736	WELLS FARGO	AMAZON. COM - READING BOOK THE BOY IN THE STRIPED PAJAMA	135.80	
4310	Student Materia	BC	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	GILMORE GLOBAL US - REPLACEMENT OF SMART PENS & ERASER	31.83	
4310	Student Materia	BC	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	ROSETTA STONE - LANGUAGE SOFTWARE FOR STUDENTS	79.00	
4310	Student Materia	HS	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	AMAZON - PE EQUIPMENT AND KITCHEN FACILITIES	231.36	
4310	Student Materia	BC	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	BULLY MOVIE OUTHTREACH NY - BULLY PROJECT VIDEO 7TH GRADE ST	65.00 1	NCLR
4310	Student Materia	BC	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	STAPLES - CLASSROOM SUPPLIES	337.39	
4310	Student Materia	HS	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	AMAZON - SCIENTIFIC CALCULATORS FOR PSAT EXAMS	329.70	
4310	Student Materia	HS	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	AMAZON.COM - MINI INSTANT FILM	39.12	STU LEA
4310	Student Materia	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	BIO CORPORATION - MATERIALS FOR SCIENCE CLASS	485.60	
4310	Student Materia	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	CAROLINA BIOLOGIC SUPPLY - MATERIALS FOR SCIENCE CLASS	427.41	
4310	Student Materia	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	FLINN SCIENTIFIC - MATERIALS FOR SCIENCE CLASS	729.45	
4310	Student Materia	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	PASADENA IMAGE PRINTING PASADENA - PRINT MATERIALS FOR	249.61	
4350	Office Supplies	BC	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	STAPLES - TAB WRITE	72.25	
4350	Office Supplies	BC	6/30/2017 STD05/03/17WFB2402.		GIH*GLOBAL INDUSTRIAL EQ - STORAGE LOCKERS FOR CAMERAS	1.673.47	STU LEA
4350	Office Supplies	CA	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	GRIFFIN TECHNOLOGY INC - WORKSTAND FOR IPAD AIR 2	33.48	
4350	Office Supplies	HS	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	OFFICE DEPOT - FILE GABINET 3 DR	65.24	
4350	Office Supplies	HS	6/30/2017 STD02/03/17WFB9913		OFFICE DEPOT - INK FOR OFFICE PRINTER	154.40	
4350	Office Supplies	HS	6/30/2017 STD02/03/17WFB9913		OFFICE DEPOT - MEMORY CARD	61.95	
4350	Office Supplies	HS	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	OFFICE DEPOT - DESKPAD	6.51	
4350	Office Supplies	HS	6/30/2017 STD05/03/17WFB2402.		OFFICE DEPOT - FILE CABINET	95.23	SCHCLMT
4350	Office Supplies	HS	6/30/2017 STD05/03/17WFB2402.		OFFICE DEPOT - ORGANIZER, FILE STEP,PEN STAPLER	227.82	
4350	Office Supplies	HS			OFFICE DEPOT - PENS FINE POINT GEL INK	17.17	SCHCLMT
4350	Office Supplies	OR	6/30/2017 STD02/03/17WFB9913		STAPLES - TAB WRITE	72.25	
4350	Office Supplies	BC	6/30/2017 STD07/05/17WFB4736		TARGET PACOIMA - 5TH GRADE PHOTO PAPER FOR CERTIFICATED	14.12	
4350	Office Supplies	CA	6/30/2017 STD06/05/17WFB4736		OFFICE DEPOT SYLMAR, CA - INDEX MARKERS, LABELS	228.73	
4350	Office Supplies	CA	6/30/2017 STD07/05/17WFB4736		STAPLES GRANADA HILLS - TONER FOR PRINTER	21.74	
4350	Office Supplies	HS	6/30/2017 STD06/05/17WFB2402.		OFFICE DEPOT - COPY PAPER	97.84	
4350	Office Supplies	HS	6/30/2017 STD06/05/17WFB2402.		PAY PAL - INK CARTRIDGE	18.99	
4350	Office Supplies	HS	6/30/2017 STD07/05/17WFB2402.		AMAZON.COM - COLOR PAPER AND CARD STOCK	43.76	
4350	Office Supplies	BC	6/30/2017 STD05/03/17WFB2402.		RECL: OFFICE DEPOT - FILE CABINET TO BC	95.23	SCHCLMT
4350	Office Supplies	BC	6/30/2017 STD05/03/17WFB2402.		RECL: OFFICE DEPOT - PENS FINE POINT GEL INK TO BC	17.17	SCHCLMT
4350	Office Supplies	HS	6/30/2017 STD05/03/17WFB2402.		RECL: OFFICE DEPOT - FILE CABINET TO BC	(95.23)	SCHCLMT
4350	Office Supplies	HS	6/30/2017 STD05/03/17WFB2402.		RECL: OFFICE DEPOT - PILE CABINET TO BC	(17.17)	SCHCLMT
4370	CustodialSupp	CA	6/30/2017 STD03/03/17WFB9913.		LOWES NORTHRIDGE - MOPS, COTTON DUST FLOOR	61.89	COLICEIAL
4370	CustodialSupp	CA	6/30/2017 STD03/03/17WFB9913.		ORCHARD SUPPLY - PLUNGER, RUGS, ALL PURPOSE CLE	44.54	
4390	OtherSupplies	BC	6/1/2017 STD03/03/17WFB9913		RECL: PIZZA HUT - FOOD - CLIMATE DATA MEETING TO BC	75.75	SCHCLMT
4390	OtherSupplies	CA	6/1/2017 STD09/05/16WFB9913		RECL: PIZZA HUT - FOOD - CLIMATE DATA MEETING TO BC	(75.75)	SCHCLMT
+030	onieroupplies	υ Λ	0/1/2017 01D09/00/10VVFD9913	WELLS FARGO	NEGEL FIZZATIOT - FOOD - GENVIATE DATA WILETING TO BO	(10.10)	SOLICEIVIT

1989 Other-Supples BC	ObjectC	od Object	Management	Date Doc #	Vendor	Description	Actual Amount	ID
1989 One-Supplies SC 6000017 \$TD0000317WTB9550 WELLS FARGO TEACHT GRANDAN HILL - FCOD FOR YPICS PD 75.72	4390	OtherSupplies	BC	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	EL MILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD	215.00	
4390 Other-Supplies BC	4390	OtherSupplies	BC	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	SMART & FINAL GRANADA HILL - FOOD FOR YPICS PD	76.52	
4990 Other-Supplies BC 633/2017 5TD0203/17/F89913 WELLS FARGO SP*-MERICABRUTTON TX. PIRRACK BUTTON STUDENT 68.52 4990 Other-Supplies BC 633/2017 5TD0203/17/F89913 WELLS FARGO UNITED SPIRIT ASSOC Other Registration Polit Competition 300.00 447-46 August August August August August August August August August 4490 Other-Supplies BC 630/2017 5TD0203/17/F89913 WELLS FARGO UNITED SPIRIT ASSOC Other Registration Polit Competition 300.00 447-46 August August August August August August August August August 4490 Other-Supplies BC 630/2017 5TD0303/17/F89913 WELLS FARGO EXCON MOBIL ALELTA - GAS FOR CHEER TRANSPORTATION B1.27 4590 Other-Supplies BC 630/2017 5TD0303/17/F89913 WELLS FARGO EXCON MOBIL ALELTA - GAS FOR CHEER TRANSPORTATION B1.27 4590 Other-Supplies BC 630/2017 5TD0303/17/F89913 WELLS FARGO EXCON MOBIL ALELTA - GAS FOR CHEER TRANSPORTATION B1.27 4590 Other-Supplies BC 630/2017 5TD0303/17/F89913 WELLS FARGO EXCON MOBIL ALELTA - GAS FOR CHEER TRANSPORTATION B1.27 4590 Other-Supplies BC 630/2017 5TD0303/17/F89913 WELLS FARGO EXCON MOBIL ALELTA - GAS FOR CHEER TRANSPORTATION B1.27 4590 Other-Supplies BC 630/2017 5TD0303/17/F89913 WELLS FARGO MARIA TRANS AUGUST AU	4390	OtherSupplies	ВС	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	TARGET GRANADA HILL - FOOD FOR YPICS PD	75.72	
4890 Other-Supplies BC 639,02017 STD0203/17/WF99913 WELLS FARGO UH-ALL NORTH-IRDGE - MOVING CHEER MATS 10.177	4390	OtherSupplies	BC	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	FEDEX OFFICE - CHEER CARDS	173.96	
ASSO OtherSupplies BC 6202017 STD020317WFB9913 WELLS FARGO LUNTED SPIRIT ASSOC CHEER REGISTRATION FOR COMPETITION 300.001	4390	OtherSupplies	ВС	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	SP * AMERICANBUTTON TX - PINBACK BUTTON STUDENT	68.52	
4390 Ohlefsupplies BC 60/20217 STD020317WFB9913 WELLS FARGO DATE FROD M47/46	4390	OtherSupplies	BC	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	U-HAUL NORTHRIDGE - MOVING CHEER MATS	101.77	
4390 OtherSupplies BC 6302017 ST0030317WFB9913 WELLS PARGO EXXXON MODEL RATE FOOD 447.46	4390	OtherSupplies	ВС	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	UNITED SPIRIT ASSOC CHEER REGISTRATION FOR COMPETITION	300.00	
1999 Other-Eupplies BC 69/30/217 STD03/03/17WFB9913 WELLS FARGO EXXON MOBIL ARLETA - CHEER SNACKS 5.67	4390	OtherSupplies	ВС	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	UNIVERSITY NORTHRIDGE - GAS FOR MOVING CHEERS MATS	6.58	
1999 Other-Eupples BC	4390	OtherSupplies	BC	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	COSTCO PACOIMA - CHEER FOOD	447.46	
1990 Ohthe/Supplies BC 6:00/2017 ST03/03/17/WFB913, WELLS FARGO MANARRI ISLAND CHINESE - SCTG DAY 3 TRAINING 315.73 SCHCLMT 1990 Ohthe/Supplies BC 6:00/2017 ST03/03/17/WFB913, WELLS FARGO SOATA & FIRIAL STAR - CHEER ROWS 5.72 60 Applies BC 6:00/2017 ST03/03/17/WFB913, WELLS FARGO SOATA & FIRIAL STAR - CHEER ROWS 5.72 60 Applies BC 6:00/2017 ST03/03/17/WFB913, WELLS FARGO SOATA & FIRIAL STAR - CHEER ROWS 5.72 60 Applies BC 6:00/2017 ST03/03/17/WFB913, WELLS FARGO SOATA & FIRIAL STAR - CHEER ROWS 5.72 60 Applies BC 6:00/2017 ST03/03/17/WFB913, WELLS FARGO WINTED SPRING OF HER ROWS 5.72 60 Applies BC 6:00/2017 ST03/03/17/WFB913, WELLS FARGO WINTED SPRING OF HER ROWS 5.72 60 Applies BC 6:00/2017 ST05/03/17/WFB2402, WELLS FARGO WONS - SCTO BADD MERS ST04/03/18 Applies BC 6:00/2017 ST05/03/17/WFB2402, WELLS FARGO APPLA OLD RICC ARLETA - FCOD LAUSD SITE VISIT 108.97 STULEA Applies BC 6:00/2017 ST05/03/17/WFB2402, WELLS FARGO APPLA OLD RICC ARLETA - FCOD LAUSD SITE VISIT 198.73 SCHCLMT Applies BC 6:00/2017 ST05/03/17/WFB2402, WELLS FARGO APPLA OLD RICC ARLETA - FCOD LAUSD SITE VISIT 198.73 SCHCLMT Applies BC 6:00/2017 ST05/03/17/WFB2402, WELLS FARGO APPLA OLD RICC ARLETA - FCOD LAUSD SITE VISIT 198.73 SCHCLMT Applies BC 6:00/2017 ST05/03/17/WFB2402, WELLS FARGO APPLA OLD RICC ARLETA - FCOD LAUSD SITE VISIT 198.73 SCHCLMT Applies BC 6:00/2017 ST05/03/17/WFB2402, WELLS FARGO APPLA OLD RICC ARLETA - FCOD LAUSD SITE VISIT 198.73 SCHCLMT APPLA OLD RICC ARLETA - FCOD	4390	OtherSupplies	ВС	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	EXXON MOBIL ARLETA - CHEER SNACKS	5.67	
1499 Other Supples BC	4390	OtherSupplies	BC	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	EXXON MOBIL ARLETA - GAS FOR CHEER TRANSPORTATION	81.27	
4990 Ohre-Supplies BC 6/30/2017 STD030/317/WFB9913, WELLS FARGO SOS HINE ALLSTAR - CHEER BOWS 1,779.00	4390	OtherSupplies	ВС	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	MANARIN ISLAND CHINESE - SCTG DAY 3 TRAINING	315.73	SCHCLMT
ASPO Other-Supplies BC 6/30/2017 STD030/317/WFB9913 WELLS FARGO VALTED SPIRIT ASSOC REGISTRATION FOR JUNIOR NATIONALS 1,779.00	4390	OtherSupplies	BC	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	SMAT & FINAL - CHEER FOOD	8.46	
4390 OtherSupplies BC 63/02/017 \$TD08/03/17WF89913, WELLS FARGO VALLARTA PA,COIMA - CHEER FOOD 12.09	4390	OtherSupplies	BC	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	SQ SHINE ALLSTAR - CHEER BOWS	572.60	
AB90 OtherSupplies BC 630/2017 STD05/03/17WF98913. WELLS FARGO AVPAR-FOOD LAUSD SITE VISIT 108.97 STU LEA A390 OtherSupplies BC 630/2017 STD05/03/17WF92402. WELLS FARGO AVPAR-FOOD LAUSD SITE VISIT 108.97 STU LEA A390 OtherSupplies BC 630/2017 STD05/03/17WF92402. WELLS FARGO AVPAR-FOOD LAUSD SITE VISIT 198.73 SCHCLMT A390 OtherSupplies BC 630/2017 STD05/03/17WF92402. WELLS FARGO AVAILAGE AV	4390	OtherSupplies	ВС	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	UNITED SPIRIT ASSOC REGISTRATION FOR JUNIOR NATIONALS	1,779.00	
4390 OtherSupplies BC 6/30/2017 STD05/03/17WFB2402 WELLS FARGO AY PAPA QUE RICO ARLETA - FOOD LAUSD SITE VISIT 108-97 STU LEA 4390 OtherSupplies BC 6/30/2017 STD05/03/17WFB2402 WELLS FARGO MANDARIN ISLAND CHINESE - BOARD MEETING 144-83 4390 OtherSupplies BC 6/30/2017 STD05/03/17WFB2402 WELLS FARGO MANDARIN ISLAND CHINESE - LAUSD SITE VISIT 199.73 SCHCLIM 4390 OtherSupplies BC 6/30/2017 STD05/03/17WFB2402 WELLS FARGO STARBUCKS - SCTG COACH 54-85 4390 OtherSupplies BC 6/30/2017 STD05/03/17WFB2402 WELLS FARGO STARBUCKS - SCTG COACH 125-05 4390 OtherSupplies BC 6/30/2017 STD05/03/17WFB2402 WELLS FARGO AND AND ARIN ISLAND CHINESE - LAUSD SITE VISIT 46-39 4390 OtherSupplies BC 6/30/2017 STD05/03/17WFB956 WELLS FARGO CARCON CHICKEN GRANDA HILLS - SCTG COACH 125-05 4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB956 WELLS FARGO CARCON CHICKEN GRANDA HILLS - SCTG COACH 125-05 4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB956 WELLS FARGO SARRT & FINAL GRANDA HILLS - FOOD FOR YPICS PD 30-25 4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9913 WELLS FARGO SARGET GRANDA HILLS - FOOD FOR YPICS PD 29-94 4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9913 WELLS FARGO SOGS-COM OLIVER - LEADERSHIP DANCE DI 105-00 STU LEA 4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9913 WELLS FARGO SOGS-COM OLIVER - LEADERSHIP DANCE DI 105-00 STU LEA 4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9913 WELLS FARGO SOGS-COM OLIVER - LEADERSHIP DANCE DI 105-00 STU LEA 4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9913 WELLS FARGO SOCS-COM OLIVER - LEADERSHIP DANCE DI 105-00 STU LEA 4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9913 WELLS FARGO SOCS-COM OLIVER - LEADERSHIP DANCE DI 105-00 STU LEA 4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9913 WELLS FARGO SOCS-COM OLIVER - LEADERSHIP DANCE DI 105-00 STU LEA 4390	4390	OtherSupplies	BC	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	VALLARTA PACOIMA - CHEER FOOD	12.09	
1499	4390	OtherSupplies	ВС	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	VONS - SCTG DAY 3 TRAINING	15.64	
Company Comp	4390	OtherSupplies	BC	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	AY PAPA QUE RICO ARLETA - FOOD LAUSD SITE VISIT	108.97	STU LEA
Ag90 OtherSupplies BC 6/30/2017 STD05/03/17WFB2402, WELLS FARGO STARBUCKS - SCTG COACH 54.85	4390	OtherSupplies	ВС	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	MANDARIN ISLAND CHINESE - BOARD MEETING	144.63	
A990 OtherSupplies BC 6/30/2017 STD05/03/17WFB2402. WELLS FARGO TARGET PACOIMA - DRINKS FOR LAUSD SITE VISIT 46.39	4390	OtherSupplies	ВС	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	MANDARIN ISLAND CHINESE - LAUSD SITE VISIT	198.73	SCHCLMT
A390	4390	OtherSupplies	ВС	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	STARBUCKS - SCTG COACH	54.85	
A390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9556 WELLS FARGO EL MILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD 85.00	4390	OtherSupplies	BC	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	TARGET PACOIMA - DRINKS FOR LAUSD SITE VISIT	46.39	
A390 OtherSupplies	4390	OtherSupplies	BC	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	ZANKOUCHICKEN GRANDA HILLS - SCTG COACH	125.05	
4390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9955 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 29.94	4390	OtherSupplies	HS	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	EL MILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD	85.00	
4390 OtherSupplies	4390	OtherSupplies	HS	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	SMART & FINAL GRANADA HILL - FOOD FOR YPICS PD	30.25	
A390 OtherSupplies	4390	OtherSupplies	HS	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	TARGET GRANADA HILL - FOOD FOR YPICS PD	29.94	
A390 OtherSupplies	4390	OtherSupplies	HS	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	SQ GOSQ.COM OLIVER - LEADERSHIP DANCE DJ	150.00	STU LEA
A390 OtherSupplies HS 6/30/2017 STD02/03/17WFB9913 WELLS FARGO WALMART.COM - STUDENT STORE SUPPLIES - CANDY 221.27 STU LEA A390 OtherSupplies HS 6/30/2017 STD05/03/17WFB2402. WELLS FARGO FRG*FANSEDGE.COM - COLLEGE APPARELS FOR LEADERSHIP 111.21 STU LEA A390 OtherSupplies HS 6/30/2017 STD05/03/17WFB2402. WELLS FARGO FRG*FANSEDGE.COM - COLLEGE APPARELS FOR LEADERSHIP 111.21 STU LEA A390 OtherSupplies HS 6/30/2017 STD12/05/16WFB9556 WELLS FARGO FRG*FANSEDGE.COM - COLLEGE APPARELS FOR LEADERSHIP 111.21 STU LEA A390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FRC*FOOD -PD FOR TEACHERS 130.80 A390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO EMILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD 200.00 A390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FRESH BROTHERS PIZZA LA - PIZZA 14.60 A390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO SAMAT & FINAL GRANDA HILL - FOOD FOR YPICS PD 71.18 A390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 A390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR 105.44 A390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR 105.44 A390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9956 WELLS FARGO AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR 105.44 A390 OtherSupplies OR 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL COMAO RESTAURANT LA - CONSTRUCTION MEETING 64.15 A390 OtherSupplies OR 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL NUEVO MIRADOR - LUNCH FOR TPD 195.08 A390 OtherSupplies BC 6/30/2017 STD06/05/17WFB9402. WELLS FARGO SMART & FINAL - DRINKS FOR TPD 71.61 A390 OtherSupplies BC 6/30/2017 STD06/05/17WFB9402. WELLS FARGO AMERICAN BUT	4390	OtherSupplies	HS	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	SUBWAY - PACOIMA CA - FOOD - STUDENT PRESENTATION TO	78.00	
4390 OtherSupplies	4390	OtherSupplies	HS	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	TARGET.COM - PE SUPPLIES - FRISBEE, VOLLEYBALL, DODGEBALL	105.20	
A390 OtherSupplies HS 6/30/2017 STD05/03/17WFB2402. WELLS FARGO PAYPAL *JHRRERA - EQUIPMENT RENTAL FOR SPRING SEMI FORMAL 460.00 STU LEA 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FKC - FOOD -PD FOR TEACHERS 130.80 WELLS FARGO OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO EL MILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD 200.00 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FRESH BROTHERS PIZZA LA - PIZZA 14.60 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FRESH BROTHERS PIZZA LA - PIZZA 14.60 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FRESH BROTHERS PIZZA LA - PIZZA 14.60 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FRESH BROTHERS PIZZA LA - PIZZA 14.60 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 OtherSupplies OR 6/30/2017 STD02/03/17WFB9956 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 OtherSupplies OR 6/30/2017 STD02/03/17WFB9956 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 OtherSupplies OR 6/30/2017 STD02/03/17WFB9956 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 OtherSupplies OR 6/30/2017 STD02/03/17WFB9956 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 OtherSupplies OR 6/30/2017 STD04/05/17WFB9556 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 OtherSupplies OR 6/30/2017 STD04/05/17WFB9556 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 OtherSupplies OR 6/30/2017 STD04/05/17WFB9556 WELLS FARGO TARGET - SNACKS -PD FOR TEACHERS 118.36 OtherSupplies OR 6/30/2017 STD06/05/17WFB9402. WELLS FARGO SMART & FINAL - DRINKS FOR TPD 71.61 OtherSupplies OR 6/30/2017 STD06/05/17WFB9402. WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 OtherSupplies OR 6/30/2017 STD06/05/17WFB9402. WELLS FARGO AME	4390	OtherSupplies	HS	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	WALMART.COM - STUDENT STORE SUPPLIES - CANDY	221.27	STU LEA
4390 OtherSupplies HS 6/30/2017 STD12/05/16WFB9556 WELLS FARGO FKC - FOOD -PD FOR TEACHERS 130.80 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO EL MILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD 200.00 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FRESH BROTHERS PIZZA LA - PIZZA 14.60 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO SMART & FINAL GRANADA HILL - FOOD FOR YPICS PD 71.18 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR 105.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9513 WELLS FARGO EL COMAO RESTAURANT LA - CONSTRUCTION MEETING 64.15 4390 OtherSupplies OR 6/30/2017 STD04/05/17WFB9556 WELLS FARGO TARGET - SNACKS -PD FOR TEACHERS 118.36 4390 OtherSupplies	4390	OtherSupplies	HS	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	FRG*FANSEDGE.COM - COLLEGE APPARELS FOR LEADERSHIP	111.21	STU LEA
4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO EL MILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD 200.00 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FRESH BROTHERS PIZZA LA - PIZZA 14.60 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO SMART & FINAL GRANADA HILL - FOOD FOR YPICS PD 71.18 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR 105.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO EL COMAO RESTAURANT LA - CONSTRUCTION MEETING 64.15 4390 OtherSupplies OR 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL NUEVO MIRADOR - LUNCH FOR TPD 195.08 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSuppli	4390	OtherSupplies	HS	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	PAYPAL *JHRRERA - EQUIPMENT RENTAL FOR SPRING SEMI FORMAI	460.00	STU LEA
4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO FRESH BROTHERS PIZZA LA - PIZZA 14.60 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO SMART & FINAL GRANADA HILL - FOOD FOR YPICS PD 71.18 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR 105.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO EL COMAO RESTAURANT LA - CONSTRUCTION MEETING 64.15 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9956 WELLS FARGO TARGET - SNACKS -PD FOR TEACHERS 118.36 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL NUEVO MIRADOR - LUNCH FOR TPD 195.08 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies	4390	OtherSupplies	HS	6/30/2017 STD12/05/16WFB9556	WELLS FARGO	FKC - FOOD -PD FOR TEACHERS	130.80	
4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO SMART & FINAL GRANADA HILL - FOOD FOR YPICS PD 71.18 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR 105.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO EL COMAO RESTAURANT LA - CONSTRUCTION MEETING 64.15 4390 OtherSupplies OR 6/30/2017 STD04/05/17WFB9556 WELLS FARGO TARGET - SNACKS -PD FOR TEACHERS 118.36 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL NUEVO MIRADOR - LUNCH FOR TPD 195.08 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO SMART & FINAL - DRINKS FOR TPD 71.61 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies	4390	OtherSupplies	OR	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	EL MILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD	200.00	
4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9556 WELLS FARGO TARGET GRANADA HILL - FOOD FOR YPICS PD 70.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR 105.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO EL COMAO RESTAURANT LA - CONSTRUCTION MEETING 64.15 4390 OtherSupplies OR 6/30/2017 STD04/05/17WFB9556 WELLS FARGO TARGET - SNACKS -PD FOR TEACHERS 118.36 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL NUEVO MIRADOR - LUNCH FOR TPD 195.08 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO SMART & FINAL - DRINKS FOR TPD 71.61 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO AY PAPA QUE RICO - PD FOOD TRAINING 115.47 4390 OtherSupplies BC <td>4390</td> <td>OtherSupplies</td> <td>OR</td> <td>6/30/2017 STD02/03/17WFB9556</td> <td>WELLS FARGO</td> <td>FRESH BROTHERS PIZZA LA - PIZZA</td> <td>14.60</td> <td></td>	4390	OtherSupplies	OR	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	FRESH BROTHERS PIZZA LA - PIZZA	14.60	
4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR 105.44 4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO EL COMAO RESTAURANT LA - CONSTRUCTION MEETING 64.15 4390 OtherSupplies OR 6/30/2017 STD04/05/16WFB9556 WELLS FARGO TARGET - SNACKS -PD FOR TEACHERS 118.36 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL NUEVO MIRADOR - LUNCH FOR TPD 195.08 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO SMART & FINAL - DRINKS FOR TPD 71.61 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO AY PAPA QUE RICO - PD FOOD TRAINING 115.47 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies	4390	OtherSupplies	OR	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	SMART & FINAL GRANADA HILL - FOOD FOR YPICS PD	71.18	
4390 OtherSupplies OR 6/30/2017 STD02/03/17WFB9913 WELLS FARGO EL COMAO RESTAURANT LA - CONSTRUCTION MEETING 64.15 4390 OtherSupplies OR 6/30/2017 STD04/05/16WFB9556 WELLS FARGO TARGET - SNACKS -PD FOR TEACHERS 118.36 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL NUEVO MIRADOR - LUNCH FOR TPD 195.08 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO SMART & FINAL - DRINKS FOR TPD 71.61 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402 WELLS FARGO AY PAPA QUE RICO - PD FOOD TRAINING 115.47 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies <td>4390</td> <td>OtherSupplies</td> <td>OR</td> <td>6/30/2017 STD02/03/17WFB9556</td> <td>WELLS FARGO</td> <td>TARGET GRANADA HILL - FOOD FOR YPICS PD</td> <td>70.44</td> <td></td>	4390	OtherSupplies	OR	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	TARGET GRANADA HILL - FOOD FOR YPICS PD	70.44	
4390 OtherSupplies OR 6/30/2017 STD12/05/16WFB9556 WELLS FARGO TARGET - SNACKS -PD FOR TEACHERS 118.36 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL NUEVO MIRADOR - LUNCH FOR TPD 195.08 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO SMART & FINAL - DRINKS FOR TPD 71.61 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AY PAPA QUE RICO - PD FOOD TRAINING 115.47 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11	4390	OtherSupplies	OR	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	AMERICAN BUTTON - ADJUSTABLE CIRCLE CUTTER WITH INSTR	105.44	
4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO EL NUEVO MIRADOR - LUNCH FOR TPD 195.08 4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO SMART & FINAL - DRINKS FOR TPD 71.61 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AY PAPA QUE RICO - PD FOOD TRAINING 115.47 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO LOWES - HAVAHART CAGE ANIMAL TRAPS 61.92 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11 SPORTS M	4390	OtherSupplies	OR	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	EL COMAO RESTAURANT LA - CONSTRUCTION MEETING	64.15	
4390 OtherSupplies BC 6/30/2017 STD04/05/17WFB9556 WELLS FARGO SMART & FINAL - DRINKS FOR TPD 71.61 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AY PAPA QUE RICO - PD FOOD TRAINING 115.47 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO LOWES - HAVAHART CAGE ANIMAL TRAPS 61.92 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11 SPORTS M SPORTS M ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11	4390	OtherSupplies	OR	6/30/2017 STD12/05/16WFB9556	WELLS FARGO	TARGET - SNACKS -PD FOR TEACHERS	118.36	
4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AY PAPA QUE RICO - PD FOOD TRAINING 115.47 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO LOWES - HAVAHART CAGE ANIMAL TRAPS 61.92 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11 SPORTS M SPORTS M AMERICAN BUTTON - PINBACK SETS 98.07	4390	OtherSupplies	BC	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	EL NUEVO MIRADOR - LUNCH FOR TPD	195.08	
4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AMERICAN BUTTON - PINBACK SETS 98.07 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AY PAPA QUE RICO - PD FOOD TRAINING 115.47 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO LOWES - HAVAHART CAGE ANIMAL TRAPS 61.92 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11 SPORTS M	4390		BC	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	SMART & FINAL - DRINKS FOR TPD	71.61	
4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO AY PAPA QUE RICO - PD FOOD TRAINING 115.47 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO LOWES - HAVAHART CAGE ANIMAL TRAPS 61.92 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11 SPORTS M			ВС				98.07	
4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB2402. WELLS FARGO LOWES - HAVAHART CAGE ANIMAL TRAPS 61.92 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11 SPORTS M	4390		BC	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	AY PAPA QUE RICO - PD FOOD TRAINING	115.47	
4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES 104.18 4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11 SPORTS M	4390	OtherSupplies	ВС	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	LOWES - HAVAHART CAGE ANIMAL TRAPS	61.92	
4390 OtherSupplies BC 6/30/2017 STD06/05/17WFB4736 WELLS FARGO ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND 1,653.11 SPORTS M	4390		BC	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	AMERICAN CELEBRATIONS LA - PARENTS APPRECIATION SUPPLIES	104.18	
						ANDERSON TROPHY N. HOLLYWOOD - 8TH GRADE AWARDS AND		
	4390	OtherSupplies	ВС	6/30/2017 STD06/05/17WFB4736	WELLS FARGO		98.88	

ObjectC	od Object	Management	Date Doc #	Vendor	Description	Actual Amount I	D
4390	OtherSupplies	BC	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	GENEVA GAS & SUPPLY N. HOLLYWOOD - HELIUM FOR 5TH GRADE AWAR	190.36	
4390	OtherSupplies	ВС	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	PORTOS BAKERY BURBANK - BAKERY FOR 8TH GRADE AWARDS NIGHT FO	787.70	
4390	OtherSupplies	BC	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	PORTOS BAKERY BURBANK - BAKERY FOR CASA KNIGHT EVENT	1,015.36	NCLR
4390	OtherSupplies	BC	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	SUBWAY PACOIMA - FOOD FOR TEACHERS PD	138.66	
4390	OtherSupplies	ВС	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	SUBWAY PACOIMA - TEACHERS FOOD 8TH GRADE AWARDS	122.25	
4390	OtherSupplies	ВС	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	TAQUERIA LA CHISPITA - LUNCH FOR STAFF FOR CASA KNIGHT, DRIN	400.00	NCLR
4390	OtherSupplies	ВС	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	TARGET - CHIPS & DRINKS FOR TEACHERS PD ACTIVITY	132.07	
4390	OtherSupplies	BC	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	TARGET PACOIMA - DRINKS FOR CASA NIGHT PARENTS & FAMILY	251.38	NCLR
4390	OtherSupplies	ВС	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	TARGET PACOIMA - DRINKS FOR FAMILIES 8TH GRADE AWARDS	195.94	NCLR
4390	OtherSupplies	BC	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	TARGET PACOIMA - DRINKS FOR PARENTS APPRECIATION	375.16	
4390	OtherSupplies	ВС	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	TARGET PACOIMA - RAFFLE PRICES FOR CASA KNIGHT EVENT	611.13	NCLR
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	COSTCO WAREHOUSE NORTHRIDGE - 3 FOLDING TABLES FOR CENTRAL O	70.67	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	COSTCO WAREHOUSE NORTHRIDGE - YPICS MEETING	73.24	
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	DENNYS SAN FERNANDO - PD - FOOD	184.24	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	NUGH GRANADA HILLS - LUNCH -YPICS LEADERSHIP MEETING	69.04	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	PAPA JOHN'S - FOOD FOR YPICS LEADERSHIP MEETING	42.99	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	REFUND: SCHOOL OUTFITTERS - UNIFORMS	(188.02)	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	REFUND: WALMART.COM - PE EQUIPMENT	(48.75)	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	99 CENTS - ONLY - DECORATIONS FOR 8TH GRADE CULMINATION	19.58	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	99 CENTS-ONLY - PD END OF THE YEAR APPRECIATION FOR	79.33	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	AIRGAS LONG BEACH - 8TH GRADE CULMINATION DECORATIONS	99.67	
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	ANDERSON TROPHY - 5TH GRADE AWADS FOR CULMINATION	215.66	
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	LITTLE CAESARS PANORAMA - PIZZA FOR 5TH GRADE STUDENTS	41.38	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	LITTLE CAESARS PANORAMA - PIZZA FOR SUPPORT ON 8TH GRADE CUL	21.75	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	MANDARIN ISLAND - FOOD FOR TEACHERS PD END OF THE YEAR	386.01	
4390	OtherSupplies	ВС	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	MARISCOS LA SIRENITA PANORAMA - PARENTS APPRECIATION	1,000.00	
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	PORTOS BAKERY - BAKERY FOR FAMILIES 5TH GRADE CULMINATION	536.56	
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736		PRECISION DYNAMICS - WRIST BANDS - 5TH & 8TH GRADE	32.78	
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	REFUND: OLIVE GARDEN	(63.60)	
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736		SUBWAY PACOIMA - FOOD FOR 5TH GRADE STUDENTS (PICNIC)	60.00	
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736		TARGET - DRINKS AND SNACKS FOR 5TH GRADE STUDENTS	67.33	
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736		TARGET PACOIMA - DRINKS FOR FAMILIES 5TH GRADE CULMINATION		
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736		TARGET PACOIMA - DRINKS FOR FAMILIES 8TH GRADE CULMINATION		
4390	OtherSupplies	BC	6/30/2017 STD07/05/17WFB4736		TARGET PACOIMA - PD ACTIVITIES END OF THE YEAR	28.17	
4390	OtherSupplies	CA	6/30/2017 STD05/03/17WFB4736		CASA TORRES RESTAURANT - MEAL FOR GUESTS FROM NORTHERN IRELA	95.63	
4390	OtherSupplies	CA	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	ORCHARD SUPPLY - 3 NUTS FOR BUTCHER PAPER HOLDER	0.85	
4390	OtherSupplies	HS	6/30/2017 STD05/03/17WFB4736		AMAZON MKTPLACE PMTS - FLASH DRIVES FOR GEOMETRY	298.87	
4390	OtherSupplies	HS	6/30/2017 STD05/03/17WFB4736		MANDARIN ISLAND - SUPPLIES FOR HS OPEN HOUSE	271.42	
4390	OtherSupplies	HS	6/30/2017 STD05/03/17WFB4736		OLIVE GARDEN - FOOD FOR SPRING SEMI-FORMAL DANCE	418.54	STU LEA
4390	OtherSupplies	HS	6/30/2017 STD06/05/17WFB2402.		PAYPAL - DJ FOR DANCE	150.00	STU LEA
4390	OtherSupplies	HS	6/30/2017 STD06/05/17WFB4736		AMAZON - LEADERSHIP EVENT - LUAU MATERIALS	44.33	
4390	OtherSupplies	HS	6/30/2017 STD06/05/17WFB4736		AMAZON MKTPLACE PMTS - LEADERSHIP EVENT - LUAU MATERIALS	53.24	
4390	OtherSupplies	HS	6/30/2017 STD06/05/17WFB4736		ANTONIO'S TACOS - FOOD PD	274.55	
4390	OtherSupplies	HS	6/30/2017 STD06/05/17WFB4736		FOOD 4 LESS PACOIMA - FOOD OVERSIGHT VISIT	8.92	
4390	OtherSupplies	HS	6/30/2017 STD06/05/17WFB4736		SUBWAY PACOIMA - FOOD FOR LA USD VISIT	34.00	
.000	Cirior Cuppilos	1.10	5,55,2011 01D00,00,11111 D4100		COLUMN TOOD FOR EACH	0 1.00	

ObjectC	od Object	Management	Date Doc #	Vendor	Description	Actual Amount	ID
4390	OtherSupplies	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	COSTCO WAREHOUSE NORTHRIDGE - 3 FOLDING TABLES FOR CENTRAL O	28.26	
4390	OtherSupplies	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	COSTCO WAREHOUSE NORTHRIDGE - YPICS MEETING	29.29	
4390	OtherSupplies	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	GOODWILL STORE PASADENA - TABLE FOR MAIN OFFICE	99.99	
4390	OtherSupplies	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	LAKEWOOD FARM MARKET - PLASTIC CUPS, ICE AND DRINKS FOR BOAR	42.65	
4390	OtherSupplies	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	MYKE'S CAFE PACOIMA - LUNCH FOR PD	202.79	
4390	OtherSupplies	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	NUGH GRANADA HILLS - LUNCH -YPICS LEADERSHIP MEETING	27.61	
4390	OtherSupplies	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	PANDA EXPRESS - BOARD MEETING FOOD	101.46	
4390	OtherSupplies	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	PAPA JOHN'S - FOOD FOR YPICS LEADERSHIP MEETING	17.19	
4390	OtherSupplies	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	WALMART.COM - PE EQUIPMENT	3,217.60	
4390	OtherSupplies	OR	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	EL NUEVO MIRADOR - LUNCH FOR TPD	195.08	
4390	OtherSupplies	OR	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	SMART & FINAL - DRINKS FOR TPD	71.61	
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	COSTCO WAREHOUSE NORTHRIDGE - 3 FOLDING TABLES FOR CENTRAL O	64.16	
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	COSTCO WAREHOUSE NORTHRIDGE - YPICS MEETING	66.49	
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	DOMINO'S LOS ANGELES - PIZZA FOR PD	209.07	
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	LITTLE CAESARS LOS ANGELES - STUDENTS INCENTIVE	97.88	
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	NORTHGATE #33 LOS ANGELES - STUDENTS INCENTIVE	43.68	
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	NUGH GRANADA HILLS - LUNCH -YPICS LEADERSHIP MEETING	62.68	
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	PAPA JOHN'S - FOOD FOR YPICS LEADERSHIP MEETING	39.03	
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	ROSS STORES - RAFFLE PRIZES FOR PARENTS AT CASA EVENT	220.90	NCLR
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	SMART & FINAL - WATER FOR PARENTS CASA EVENT	31.70	NCLR
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	PORTOS BAKERY - BAKERY FOR GROUND BREAKING EVENT	238.00	
4390	OtherSupplies	OR	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	RALPHS SHERMAN OAKS - DRINKS GROUND BREAKING EVENT	23.97	
4400	NonCapitalized	BC	6/30/2017 STD03/03/17WFB9913.		BEST BUY - CAMERAS FOR RECORDING INSTRUCTION F	1,450.92	
4400	NonCapitalized	CA	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	APPLE STORE - APPLE CARE	107.66	
4400	NonCapitalized	CA	6/30/2017 STD02/03/17WFB9556	WELLS FARGO	APPLE STORE - IPAD PRO	1,113.20	
4400	NonCapitalized	HS	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	BEST BUY NORTHRIDGE - CAMERAS FOR RECORDING INSTRUCTION	1,450.92	
4400	NonCapitalized	HS	6/30/2017 STD12/05/16WFB9556		SP AMERICAN BUTTON - BUTTON MACHINE	403.21	
4400	NonCapitalized	OR	6/30/2017 STD03/03/17WFB9913.		BEST BUY NORTHRIDGE - CAMERAS FOR RECORDING INSTRUCTION		
4400	NonCapitalized	BC	6/30/2017 STD06/05/17WFB2402.		SCHOOL OUTFITTERS - LCD MONITOR	243.38	
4400	NonCapitalized	BC	6/30/2017 STD06/05/17WFB2402.		SHERMAN OAKS MEDICAL - WHEELCHAIR	498.50	SPED
4400	NonCapitalized	HS	6/30/2017 STD04/05/17WFB9556		WALMART.COM - PE EQUIPMENT	499.60	
4400	NonCapitalized	HS	6/30/2017 STD06/05/17WFB2402.		AMAZON - HP PRINTER INK CARTRIDGE	132.72	
4400	NonCapitalized	HS	6/30/2017 STD06/05/17WFB2402.		SCHOOL OUTFITTERS - LCD MONITOR	243.38	
4400	NonCapitalized	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	APPLE STORE NORTHRIDGE - COMPUTER FOR YOLANDA FUENTES	1,612.29	
4400	NonCapitalized	OR	6/30/2017 STD06/05/17WFB2402.		SCHOOL OUTFITTERS - LCD MONITOR	243.38	
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9556		AMERICAN AIRLINE - MANDATORY GEAR DIRECTOR MEETING	504.70	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9556		EXPEDIA.COM WA - MANDATORY GEAR DIRECTOR MEETING	36.00	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		HILTON NEW YORK - HOTEL GEAR UP CONFERENCE NY R. RU	346.60	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		HILTON NEW YORK - HOTEL GEAR UP CONFERENCE NY	346.60	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		HILTON NEW YORK - HOTEL GEAR UP CONFERENCE NY Y. KI	346.60	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		HYATT NEWPORT BCH - HOTEL ROOMS FOR PBIS CONFERENCE NE	1,732.49	SCHCLMT
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		MARRIOTT NY - SFA CONFERENCE NEW YORK (M. MYERS)	695.55	30321111
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		NCCEP - 2017 GEAR UP CONFERENCE NY Y. KING BERG	980.00	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		NCCEP - 2017 NCCEP / GEAR UP CONFERENCE NY	980.00	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		NCCEP - 2017 NCCEP/GEAR UP CONFERENCE NY R. RUBEN	980.00	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		TREATMENT INNOVATIONS MA - SAFETY TRAINING	2,795.00	SCHCLMT
5200	Travel and Conf	BC	6/30/2017 STD02/03/17WFB9913		VIRGIN AMERICA- SAN FRANCISCO - GEAR UP CONFERENCE NJ	364.40	GEAR-UP
3200	Havel and Coll	ы	0/30/2017 31002/03/1797FD9913	WELLS FARGO	VINOIN AWENIOA- SAN FRANCISCO - GEAR OF CONFERENCE INJ	304.40	GLAR-UP

ObjectCo	od Object	Management	Date Doc #	Vendor	Description	Actual Amount	ID
5200	Travel and Conf	ВС	6/30/2017 STD03/03/17WFB9556	WELLS FARGO	NATIONAL SCIENCE TEACHER - LA TEACHERS NATIONAL CONF	395.00	
5200	Travel and Conf	ВС	6/30/2017 STD03/03/17WFB9556	WELLS FARGO	RAMADA INNS SAN DIEGO - IEUC 2017 CONFERENCE (ILLUMINATE)	976.38	
5200	Travel and Conf	ВС	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	HILTON NEW YORK - NCCEP/GEAR UP CONFERENCE NY	0.01	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	HILTON NEW YORK - NCCEP/GEAR UP CONFERENCE NY R. R	693.22	GEAR-UP
5200	Travel and Conf	ВС	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	HILTON NEW YORK - NCCEP/GEAR UP CONFERENCE NY.	693.23	GEAR-UP
5200	Travel and Conf	BC	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	HILTON NEW YORK NEW YORK - NCCEP/GEAR UP CONFERENCE NY.	693.23	GEAR-UP
5200	Travel and Conf	ВС	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	HYATT REGENCY NEWPORT BEACH - PBIS CONFERENCE NEWPORT BEACH	250.70	SCHCLMT
5200	Travel and Conf	BC	6/30/2017 STD12/05/16WFB9556	WELLS FARGO	SUCCESS FOR ALL - SFA CONFERENCE IN NY (M. MAYERS)	680.00	
5200	Travel and Conf	CA	6/30/2017 STD12/03/10WFB9556		JURYS INN BELFAST - NORTHERN IRELAND CONFERENCE DINNER	25.31	
5200	Travel and Conf	CA	6/30/2017 STD02/03/17WFB9556		JURYS INN BELFAST - NORTHERN IRELAND CONFERENCE DINNER	24.15	
5200	Travel and Conf	CA	6/30/2017 STD02/03/17WFB9556		MCCAUSLAND - NORTHERN IRELAND EXCHANGE - PARKING	17.28	
5200	Travel and Conf	CA	6/30/2017 STD02/03/17WFB9556		MCCAUSLAND - NORTHERN IRELAND EXCHANGE- PARKING	16.72	
5200	Travel and Conf	CA	6/30/2017 STD02/03/17WFB9556		MCCAUSLAND - NORTHERN IRELAND EXCHANGE- PARKING	7.43	
5200	Travel and Conf	CA	6/30/2017 STD02/03/17WFB9556		SWA INFLIGHT WIF - WI FI	8.00	
5200	Travel and Conf	HS	6/30/2017 STD03/03/17WFB9913		MARRIOTT - SFA CONFERENCE NEW YORK (G. MCCALL)	685.05	
5200	Travel and Conf	HS	6/30/2017 STD02/03/17WFB9913		MARRIOTT - SFA CONFERENCE NEW YORK (G. MCCALL)	10.50	
5200	Travel and Conf	HS	6/30/2017 STD02/03/17WFB9913 6/30/2017 STD03/03/17WFB9556		RAMADA INNS SAN DIEGO - IEUC 2017 CONFERENCE (ILLUMINATE)	385.94	
5200	Travel and Conf	HS	6/30/2017 STD03/03/17WFB9936 6/30/2017 STD03/03/17WFB9913.		NATIONAL SCIENCE TEACHER - CONFERENCE NATIONAL SCIENCE	395.00	
5200	Traver and Com	по	6/30/2017 31D03/03/17WFB9913.	WELLS FARGO	TEACH	393.00	
5200	Travel and Conf	HS	6/30/2017 STD12/05/16WFB9556	WELLS FARGO	SUCCESS FOR ALL - SFA CONFERENCE IN NY (P. DURAN)	680.00	
5200	Travel and Conf	OR	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	MARRIOTT NY - SFA CONFERENCE NEW YORK (P. DURAN)	695.55	
5200	Travel and Conf	OR	6/30/2017 STD03/03/17WFB9556	WELLS FARGO	NATIONAL SCIENCE TEACHER - LA TEACHERS NATIONAL CONF	395.00	
5200	Travel and Conf	OR	6/30/2017 STD03/03/17WFB9556	WELLS FARGO	RAMADA INNS SAN DIEGO - IEUC 2017 CONFERENCE (ILLUMINATE)	885.38	
5200	Travel and Conf	OR	6/30/2017 STD12/05/16WFB9556	WELLS FARGO	SUCCESS FOR ALL - SFA CONFERENCE IN NY (G. MCCALL)	680.00	
5200	Travel and Conf	BC	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	MARRIOTT LA - NSTA 2017 NATIONAL CONF. LODGING	595.18	
5200	Travel and Conf	BC	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	DELTA AIRLINES - FLY TO DC FOR CASA YOUTH SUMMIT (K. MYERS)	283.70	NCLR
5200	Travel and Conf	CA	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	SOUTHWEST DALLAS - FLIGHT TO CCSA CONFERE	30.00	
5200	Travel and Conf	CA	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	SOUTHWEST TX - FLIGHT TO CCSA CON	473.88	
5200	Travel and Conf	OR	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	MARRIOTT LA - NSTA 2017 NATIONAL CONF. LODGING	595.18	
5200	Travel and Conf	OR	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	FIVE STAR VACATION RENT - MORCS RETREAT	3,700.00	
5200	Travel and Conf	OR	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	DELTA AIRLINES - FLY TO DC FOR CASA YOUTH SUMMIT (K. MYERS)	283.70	NCLR
5300	DuesMembership	BC	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	API * ITUNES.COM - MANAGED LICENSES	273.90	
5300	DuesMembership	BC	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	ROSETTA STONE - CANCELLATION FEES	59.00	
5300	DuesMembership	BC	6/30/2017 STD03/03/17WFB9556	WELLS FARGO	NORTON - ANNUAL SUBSCRIPTION IDENTITY PROTECTION	89.99	
5300	DuesMembership	ВС	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	REFUND: UNITED SPIRIT ASSOCIATION MEMBERSHIP	(50.00)	
5300	DuesMembership	CA	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	GOOGLE SVCSAPPS - YPICS - YPICS DOMAIN	52.09	
5300	DuesMembership	CA	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	GOOGLE SVCSAPPS - YPICS DOMAIN CHARGES	50.00	
5300	DuesMembership	CA	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	GOOGLE SVCSAPPS - YPICS DOMAIN	50.00	
5300	DuesMembership	ВС	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	B&N MEMBERSHIP - BARNES AND NOBLE MEMBERSHIP RENEWAL	11.96	
5300	DuesMembership	CA	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	SAN JOAQUIN COUNTY OFF - ED JOINT MEMBERSHIP	750.00	
5300	DuesMembership	CA	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	GOOGLE SVCSAPPS - YPICS DOMAIN	50.00	
5300	DuesMembership	CA	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	GOOGLE SVCSAPPS - YPICS DOMAIN CHARGES	50.00	
5300	DuesMembership	HS	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	B&N MEMBERSHIP - BARNES AND NOBLE MEMBERSHIP RENEWAL	4.62	
5300	DuesMembership	OR	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	B&N MEMBERSHIP - BARNES AND NOBLE MEMBERSHIP RENEWAL	10.60	
5610	BuildingRental	ВС	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	PAY HOMEAWAY HA - HOUSE RENT FOR CHEER TEAM	1,210.90	
5610	BuildingRental	CA	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	PUBLIC STORAGE - STORAGE SPACE	419.00	
5610	BuildingRental	CA	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	PUBLIC STORAGE - STORAGE SPACE	838.00	
5610	BuildingRental	CA	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	PUBLIC STORAGE - STORAGE SPACE RENTAL	458.00	
5812	FieldTrip	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	HILTON ADVPURCH MENPHIS TN - (3) STUDENTS FIELD TRIP FOR	570.90	

ObjectCo	od Object	Management	Date Doc #	Vendor	Description	Actual Amount I	D
5830	Advertisement	BC	6/30/2017 STD12/05/16WFB9556	WELLS FARGO	DRI' NEXTDAY FLYERS - BANERS 10X5	169.33	
5830	Advertisement	OR	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	DRI*NEXTDAY FLYERS - FLYERS OPEN HOUSE	358.73	NCLR
5830	Advertisement	OR	6/30/2017 STD12/05/16WFB9556	WELLS FARGO	DRI' NEXTDAY FLYERS - BANERS 10X5	169.33	
5830	Advertisement	BC	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	SYNERCOMM - CALIFORNIA CHARTER SCHOOLS JOB FAIRS	132.00	
5830	Advertisement	ВС	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	DRI*NEXTDAY FLYERS - BUSINESS CARDS	58.76	
5830	Advertisement	BC	6/30/2017 STD06/05/17WFB4736	WELLS FARGO	DRI*NEXTDAY FLYERS - CLUB FLYERS	110.46	
5830	Advertisement	CA	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	CSU NORTHRIDGE - TEACHER JOB FAIR REGISTRATION	250.00	
5830	Advertisement	HS	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	SYNERCOMM - CALIFORNIA CHARTER SCHOOLS JOB FAIRS	51.00	
5830	Advertisement	HS	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	DRI*NEXTDAY FLYERS - BUSINESS CARD	51.03	
5830	Advertisement	HS	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	INDEED - JOB POSTING	128.97	
5830	Advertisement	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	INDEED - JOB POSTING	180.59	
5830	Advertisement	HS	6/30/2017 STD07/05/17WFB4736	WELLS FARGO	DRI*NEXDAY FLYERS - RECRUITMENT STREET BANNERS	600.20	
5830	Advertisement	OR	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	SYNERCOMM - CALIFORNIA CHARTER SCHOOLS JOB FAIRS	117.00	
5830	Advertisement	OR	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	DRI*NEXTDAY FLYERS - CASA RAFFLE CARDS	58.76	NCLR
5830	Advertisement	OR	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	DRI*NEXTDAY FLYERS - CLUB FLYERS CASA EVENT	110.46	NCLR
5890	OtherFees	BC	6/30/2017 STD02/03/17WFB9913	WELLS FARGO	OVERLIMIT FEE - OVERLIMIT FEE	39.00	
5890	OtherFees	ВС	6/30/2017 STD03/03/17WFB9913.	WELLS FARGO	OVERLIMIT FEE - OVERLIMIT FEE	39.00	
5890	OtherFees	BC	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	OVERLIMIT FEE - OVERLIMIT FEE	39.00	
5890	OtherFees	CA	6/30/2017 STD06/05/17WFB2402.	WELLS FARGO	WELLS FARGO - ANNUAL MEMBERSHIP	50.00	
5900	Communications	BC	6/30/2017 STD12/05/16WFB9556	WELLS FARGO	FEDX - SHIPPING FEE	35.50	
5900	Communications	OR	6/30/2017 STD05/03/17WFB2402.	WELLS FARGO	USPS GRANADA HILLS - PROP 1D REPORT MAIL	6.65	STU LEA
5900	Communications	BC	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	SLACK SLACK.COM - SLACK	4.33	
5900	Communications	CA	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	FEDEX - MAIL DOC. MR. RUIZ H-1 WORK VISA	27.50	
5900	Communications	CA	6/30/2017 STD04/05/17WFB9556	WELLS FARGO	UNITED - WI FI	7.99	
5900	Communications	HS	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	SLACK SLACK.COM - SLACK	1.76	
5900	Communications	OR	6/30/2017 STD07/05/17WFB2402.	WELLS FARGO	SLACK SLACK.COM - SLACK	3.93	
Total						73,493.65	