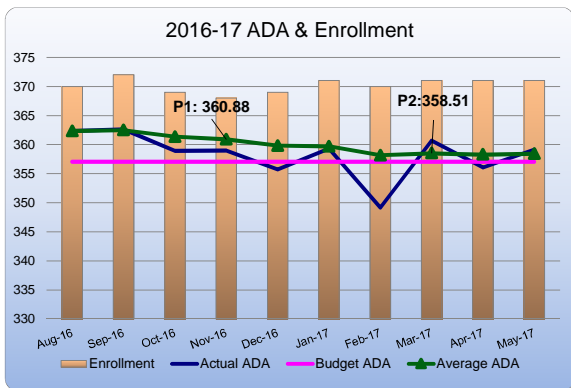


BERT CORONA CHARTER SCHOOL - Financial Dashboard (June 2017)

Key Performance Indicators

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



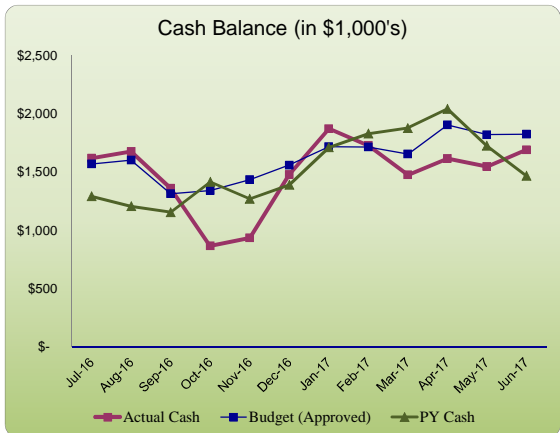
KEY POINTS

- P1 ADA: 359.80
- P2 ADA: 358.51
- Annual ADA: 358.41
- Revenue is above budget by \$1.2M 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% of total expense.

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

Category	Budget	Forecast
Revenue	13,013	13,920
Revenue w/o Fundraising	12,985	13,841
Expense	12,560	13,535

INCOME STATEMENT	FY 16-17 YTD			FY 16-17 Actual				FY 16-17 Actual without Federal grants					
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)
LCFF	3,268,181	3,265,727	2,454	3,268,181	38%	3,265,727	44%	2,454	3,268,181	65%	3,265,727	70%	2,454
Federal Revenue	4,187,353	3,247,995	939,358	4,187,353	49%	3,247,995	44%	939,358	578,281	12%	511,374	11%	66,907
State Revenue	956,337	789,936	166,401	956,337	11%	789,936	11%	166,401	956,337	19%	789,936	17%	166,401
Other Local Revenue	159,367	69,324	90,044	159,367	2%	69,324	1%	90,044	159,367	3%	69,324	1%	90,044
Grants/Fundraising	28,348	10,000	18,348	28,348	0%	10,000	0%	18,348	28,348	1%	10,000	0%	18,348
TOTAL REVENUE	8,599,586	7,382,981	1,216,605	8,599,586		7,382,981		1,216,605	4,990,514		4,646,360		344,153
Certificated Salaries	1,115,727	1,172,968	57,241	1,115,727	13%	1,172,968	16%	57,241	1,085,540	22%	1,146,946	26%	61,406
Classified Salaries	637,929	668,264	30,335	637,929	8%	668,264	9%	30,335	604,629	12%	634,964	14%	30,335
Benefits	563,526	591,850	28,324	563,526	7%	591,850	8%	28,324	556,711	11%	585,622	13%	28,910
Student Supplies	984,201	827,357	(156,844)	984,201	12%	827,357	11%	(156,844)	481,201	10%	527,357	12%	46,156
Operating Expenses	4,394,900	3,257,408	(1,137,492)	4,394,900	52%	3,257,408	45%	(1,137,492)	1,359,129	28%	886,337	20%	(472,792)
Other	765,019	703,497	(61,522)	765,019	9%	703,497	10%	(61,522)	765,019	16%	703,497	16%	(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	Notes
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)	138,284	
Total Equity	2,731,571	2,470,487	2,869,854	
Total Liabilities & Equity	3,063,449	2,525,873	3,253,299	

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 received 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%.

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

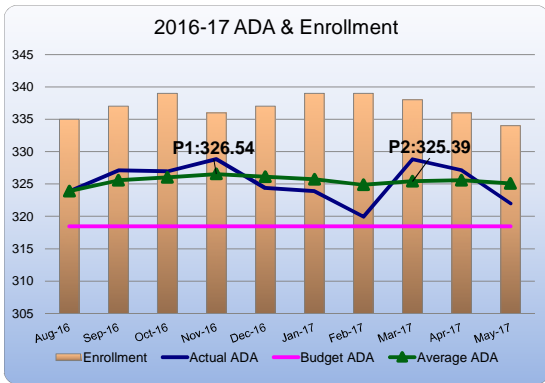
Key Performance Indicators

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

KEY POINTS

- P1 ADA: 326.09
- P2 ADA: 325.39
- Annual ADA: 325.07

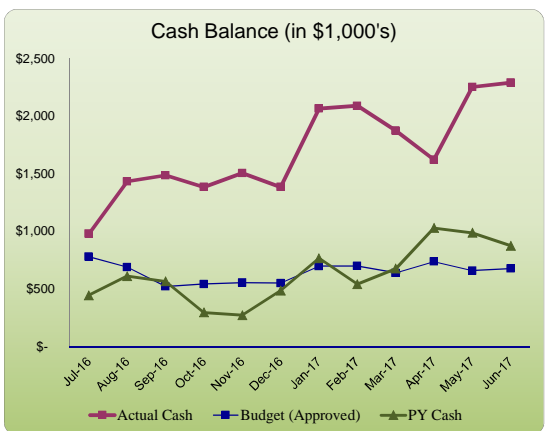
- Revenue is above budget by \$2,520K mainly due Prop 1D Revenue (\$2,415K)
- Expenses are lower than budget by \$122K mainly due to savings in Salaries and Student Supplies.
- Overall, net income is \$2,680K which is \$2,642K higher than budget.
- Operating Cash on hand at June 30th is \$1,227K which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



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

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	12,577	20,054
Revenue w/o Fundraising	12,546	20,017
Expense	12,456	11,816

INCOME STATEMENT	FY 16-17 YTD			FY 16-17 Actual					FY 15-16 Actual		FY 14-15 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	15-16	% of Total	14-15	% of 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	
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	
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	873,809	2,250,714	2,289,548	\$1,062,404 - CTEIG Funds
Cash - Prop 1D		11,715,900	10,978,123	
Accounts Receivable	432,308	0	328,502	
Due From Others	16,422	86	86	
Other Assets	28,610	2,556	28,081	
Net Fixed Assets	1,489,468	3,968,049	6,313,777	
Total Assets	2,840,617	17,937,305	19,938,117	
Liabilities				
A/P & Payroll	143,949	16,051	1,680,190	
Due to Others	25,571	41,619	47,365	
Deferred Revenue	60,327	15,334,113	10,504,529	
Total Debt	712,996	712,996	3,127,788	
Total Liabilities	942,844	16,104,778	15,359,872	
Equity				
Beginning Fund Bal.	1,445,620	1,897,773	1,897,773	
Net Income/(Loss)	452,153	(65,246)	2,680,472	
Total Equity	1,897,773	1,832,527	4,578,245	
Total Liabilities & Equity	2,840,617	17,937,305	19,938,117	
Available Line of Credit				
Days Cash on Hand	90	212	219	> 45 days is good
Cash Reserve %	25%	58%	60%	



MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
June 2017

Net Income

MONSEÑOR 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 received 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.

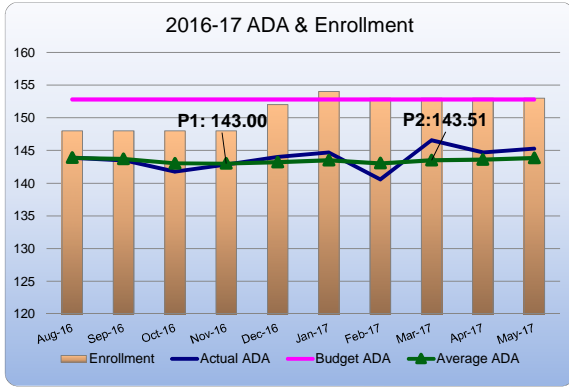
Average ADA for the year (through Month 10) is 325.07 (a 96.6% ADA rate for the year to date).

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 ● Cash on Hand ●
- Net Income / (Loss) ● Year End Cash ●



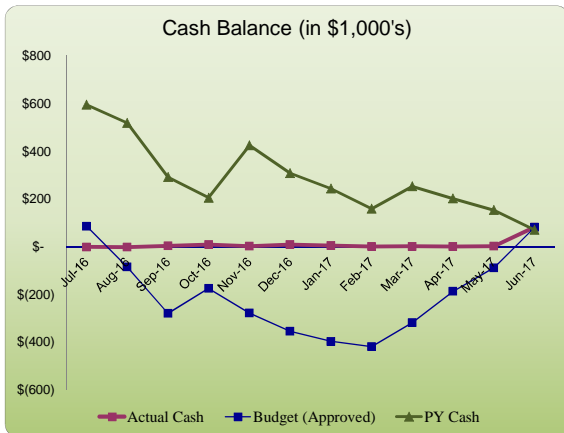
KEY POINTS

- P1 ADA: 143.22
- P2 ADA: 143.51
- Annual ADA: 143.83
- Revenue is below budget by \$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% of total expense. BCHS had an outstanding debt to BCCS in the amount of \$223K at June 30th.

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

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	14,595	14,154
Revenue w/o Fundraising	14,595	14,045
Expense	14,025	13,144

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



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

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

Available Line of Credit			
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 received 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	06/14/17 - ED	6/14/2017	R. DUENAS AUTOMATIC PAYMENT	483.20
WELLS FARGO	06/14/17 - ED1	6/14/2017	Y. KING-BERG AUTOMATIC PAYMENT	2,186.69
WELLS FARGO	06/19/17 - ED	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	304416	6/23/2017	REIMB. TO APEX ACADEMY FOR HOLLYWOOD HALF MAF	662.65
ACADEMIC PERFORMANCE EXCELLENCE ACADEM	304416	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	304414	6/23/2017	05/08 - 05/10/17 - SUBSTITUTE SERVICES	630.00
AFLAC WORLDWIDE HEAD QUARTERS	304359	6/2/2017	05/17- HEALTH PREMIUM ACC# JBP46	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	117.61
AT&T MOBILITY	304418	6/23/2017	03/20 - 04/19/17- CELL PHONE SERVICES #2872544643	142.87
AT&T MOBILITY	304418	6/23/2017	04/20 -05/19/17- CELL PHONE SERVICES #2872544643	1,600.83
AT&T MOBILITY	CLEAR ERATE	6/30/2017	01/20-02/19/17- Cell phone #287254464371	(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 S	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	304387	6/12/2017	ROUND TRIP TO SAN MARCOS: EM LARGE BUS	700.00
BROOKS TRANSPORTATION INC	304388	6/12/2017	ROUND TRIP TO SAN MARCOS: EM: LARGE BUS 9593	700.00
BROOKS TRANSPORTATION INC	304419	6/23/2017	DISCOVERY FIELD TRIP TO UC IRVINE	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	304475	6/29/2017	07/17 -FSA PREMIUM	75.00
CHARTER LIFE	304475	6/29/2017	07/17- FSA PREMIUM	150.00
CHARTER LIFE	304475	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
DIANA OROZCO	304404	6/12/2017	SMART & FINAL- SANDWICH BAGS FOR TICKETS	119.32
DIRECTED	304363	6/2/2017	04/24 - 04/28/17- SUBSTITUTE SERVICES	1,915.00
DIRECTED	304363	6/2/2017	05/16/17- SUBSTITUTE SERVICE	147.00
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	304426	6/23/2017	05/31/17 - SUBSTITUTE SERVICES	215.00
DIRECTED	304426	6/23/2017	SPECIAL ED SERVICES	1,574.91
DIRECTED	304461	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	304427	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

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
EXED	304413	6/14/2017	06/17 - MANAGEMENT CONTRACT FEE	19,165.81
FIRST STUDENT, INC.	304477	6/29/2017	04/17- TRANSPORTATION SERVICES	10,860.92
FIRST STUDENT, INC.	304477	6/29/2017	05/17- TRANSPORTATION SERVICE	17,067.16
FIRST STUDENT, INC.	304477	6/29/2017	06/17- TRANSPORTATION SERVICES	5,430.46
FRANCISCO TOPETE	304375	6/2/2017	05/01 - 05/15/17 - MAINTENANCE SERVICE	1,065.99
FRANCISCO TOPETE	304375	6/2/2017	05/01 - 05/15/17- MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	304452	6/23/2017	05/16 - 05/31/17 MAINTENANCE SERVICE	143.00
FRANCISCO TOPETE	304452	6/23/2017	05/16 - 05/31/17- MAINTENANCE SERVICES	1,252.00
FRANCISCO TOPETE	304452	6/23/2017	06/01 - 06/15/17- MAINTENANCE SERVICES	143.00
FRANCISCO TOPETE	304452	6/23/2017	2 HRS DEEP CLEANING	1,279.00
FRESH START MEALS, INC.	304393	6/12/2017	05/17 - JANITORIAL SERVICES	3,300.00
GREEK ESCAPE	304431	6/23/2017	ADDITIONAL EMBROIDERY	662.72
GREEN WORKS DEVELOPMENT	304364	6/2/2017	FRONT IRRIGATION UTILITY BOX	5,988.23
GREEN WORKS DEVELOPMENT	304364	6/2/2017	PEDESTRIAN RAMP VENTILATION	2,639.00
GREEN WORKS DEVELOPMENT	304364	6/2/2017	TRENCH FOR CAMARA /ELECTRICAL SYSTEM	15,892.53
HOME DEPOT CREDIT SERVICES	304394	6/12/2017	POWERSHOT STAPLE AND NAIL, STAPLES, NAIL	577.15
IMPACT CANINE SOLUTIONS	304395	6/12/2017	05/12/17 - CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	304395	6/12/2017	05/22/17- CANINE SERVICE	180.00
INTERQUEST DETECTION CANINES	304396	6/12/2017	04/18/17- CANINE DETECTION	124.00
ITSAVVY LLC	304365	6/2/2017	USB CABLE	40.59
ITSAVVY LLC	304397	6/12/2017	CRUCIAL MX300 SOLID STATE DRIVE	103.68
J.A.C.C	304432	6/23/2017	07/17 - RENT	9,000.00
JAMES CARROLL	304488	6/30/2017	06/30 - PAYROLL	464.71
JAN BERKLEY	304361	6/2/2017	05/26/17 -PRESENTER AT MONSEÑOR OSCAR ROMERO	200.00
KELLY PAPER	304366	6/2/2017	COPY PAPER	565.60
KEVIN MYERS	304381	6/5/2017	06/07 - 06/09/17 - NCLR CONFERENCE - PER DIEM	1,255.50
KEVIN MYERS	304401	6/12/2017	99 CENT STORE-SUPPLIES FOR CASA PRESENTATION BC	179.82
KEVIN MYERS	304401	6/12/2017	SUBWAY- DINNER FOR BOARD MEETING AT MORCS	62.72
KEVIN MYERS	304401	6/12/2017	US POST OFFICE-OVERNIGHT	95.00
KRISTAL ROSAS	303872	6/28/2017	02/09/17 - CA HIGH SCHOOL PBIS SYMPOSIUM	(81.00)
KRISTAL ROSAS	304483	6/29/2017	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- ELECTRIC CHARGES	5,383.95
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	304398	6/12/2017	05/17- LEGAL SERVICE	212.00
LORENZO ENRIQUE TOVAR	304410	6/12/2017	COSTCO - FOOD FOR STAFF PD RETREAT	611.21
LOS ANGELES COUNTY OFFICE OF EDUCATION	06/29/17 - STRS	6/29/2017	06/17 - FY16/17 - STRS PAYMENT	65,621.65
LOS ANGELES COUNTY OFFICE OF EDUCATION	304267	6/8/2017	SPECIAL EDUCATION CLEAR PROGRAM (LACOE)	(3,000.00)
LOS ANGELES COUNTY OFFICE OF EDUCATION	304433	6/23/2017	05/25/17 - ELPAC WORKSHOP (R. BRADFORD)	180.00
LRP PUBLICATIONS	304434	6/23/2017	LIFELINES IN THE CLASSROOM TRAINING MODULES	25,816.40
LUIS GIRON	304430	6/23/2017	05/17 - GARDEN SERVICES	800.00
MAJOR METROPOLITAN SECURITY	304463	6/27/2017	07/17- MONITORING SERVICES	260.00
MARC D. PURCHIN	304442	6/23/2017	FY17/18 - ALTERNATIVE DISPUTE RESOLUTION SUPPOF	3,000.00
MARIANA 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
MICHAEL PIH	304465	6/27/2017	GRANT PROGRAM ANALYSIS BY RELATED SERVICE TIER	5,250.00
MONICA WAWRZYNIAK	304470	6/27/2017	SALEFORCE CONFIGURATION AND CUSTOMIZATION	1,500.00
MULTI BUSINESS SYSTEMS	304435	6/23/2017	POLOS	883.73
MULTI BUSINESS SYSTEMS	304435	6/23/2017	T-SHIRTS XXL G640	898.57
NALLELY BRAVO	304386	6/12/2017	ART SUPPLY FOR MOTHERS DAY ACTIVITY	83.56
NEOFUNDS BY NEOPOST	304369	6/2/2017	POSTAGE	100.00
NEOFUNDS BY NEOPOST	304402	6/12/2017	LATE FEE	339.00
NYC Charter School Center	304436	6/23/2017	SPED TRAINING: COMMUNICATION & LEADERSHIP SUR	290.36
OFFICE 360	304403	6/12/2017	DRY ERASE MARKERS	144.70
OFFICE 360	304403	6/12/2017	ECONOMY BALLPOINT STICK OIL-BASED PEN	1,691.20
OFFICE 360	304403	6/12/2017	FOIL-ENHANCED PARCHMENT CERTIFICATE	159.49
OFFICE 360	304403	6/12/2017	GREAT WHITE RECYCLED COPY PAPER	48.13
OFFICE 360	304403	6/12/2017	INTERIOR FILE FOLDERS	470.01
OFFICE 360	304437	6/23/2017	FOOD STORAGE BAGS, SANDWICH BAGS	15.25
OFFICE 360	304478	6/29/2017	FRUIT SNACKS	654.64
OFFICE 360	304478	6/29/2017	GRAPH PAPER, QUADRILLE (4 SQ/IN)	633.75
OLIVER WORLDCLASS LABS	304438	6/23/2017	NOTEBOOK LESSON 1 YEAR EXTENDED SOFTWARE MAI	560.25
PETER HUANG AND LORETTA HUANG	304439	6/23/2017	05/08 -06/09/17- ELECTRICITY	629.66
PETER HUANG AND LORETTA HUANG	304439	6/23/2017	07/17 - RENT	4,708.00
PLANCONNECT	304466	6/27/2017	403B - QUARTERLY FEES	100.00
PRN NURSING CONSULTANTS	304479	6/29/2017	05/05/17- NURSING CONSULTANTS	233.75
PUC NATIONAL	304441	6/23/2017	01/17 - 06/17 - COUNSELING - 2 INTERN	11,000.00
PUC TRIUMPH	304370	6/2/2017	PSAT TEST EXAM FEES	180.00
PURE WATER OF LA	304467	6/27/2017	06/17- WATER COOLER SERVICES	76.13

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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	304400	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	304464	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	1012	6/12/2017	PROJECT MGMT FEE (11/25)	7,867.69
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1018	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
Total				2,531,266.54

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ObjectCoc	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	<u>152.60</u>	
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	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.	WELLS FARGO	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 CABINET 3 DR	65.24	
4350	Office Supplies	HS	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	OFFICE DEPOT - INK FOR OFFICE PRINTER	154.40	
4350	Office Supplies	HS	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	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.	WELLS FARGO	OFFICE DEPOT - FILE CABINET	95.23	SCHCLMT
4350	Office Supplies	HS	6/30/2017	STD05/03/17WFB2402.	WELLS FARGO	OFFICE DEPOT - ORGANIZER, FILE STEP,PEN STAPLER	227.82	
4350	Office Supplies	HS	6/30/2017	STD05/03/17WFB2402.	WELLS FARGO	OFFICE DEPOT - PENS FINE POINT GEL INK	17.17	SCHCLMT
4350	Office Supplies	OR	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	STAPLES - TAB WRITE	72.25	
4350	Office Supplies	BC	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	TARGET PACOIMA - 5TH GRADE PHOTO PAPER FOR CERTIFICATED	14.12	
4350	Office Supplies	CA	6/30/2017	STD06/05/17WFB4736	WELLS FARGO	OFFICE DEPOT SYLMAR, CA - INDEX MARKERS, LABELS	228.73	
4350	Office Supplies	CA	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	STAPLES GRANADA HILLS - TONER FOR PRINTER	21.74	
4350	Office Supplies	HS	6/30/2017	STD06/05/17WFB2402.	WELLS FARGO	OFFICE DEPOT - COPY PAPER	97.84	
4350	Office Supplies	HS	6/30/2017	STD06/05/17WFB2402.	WELLS FARGO	PAY PAL - INK CARTRIDGE	18.99	
4350	Office Supplies	HS	6/30/2017	STD07/05/17WFB2402.	WELLS FARGO	AMAZON.COM - COLOR PAPER AND CARD STOCK	43.76	
4350	Office Supplies	BC	6/30/2017	STD05/03/17WFB2402.	WELLS FARGO	RECL: OFFICE DEPOT - FILE CABINET TO BC	95.23	SCHCLMT
4350	Office Supplies	BC	6/30/2017	STD05/03/17WFB2402.	WELLS FARGO	RECL: OFFICE DEPOT - PENS FINE POINT GEL INK TO BC	17.17	SCHCLMT
4350	Office Supplies	HS	6/30/2017	STD05/03/17WFB2402.	WELLS FARGO	RECL: OFFICE DEPOT - FILE CABINET TO BC	(95.23)	SCHCLMT
4350	Office Supplies	HS	6/30/2017	STD05/03/17WFB2402.	WELLS FARGO	RECL: OFFICE DEPOT - PENS FINE POINT GEL INK TO BC	(17.17)	SCHCLMT
4370	CustodialSupp	CA	6/30/2017	STD03/03/17WFB9913.	WELLS FARGO	LOWES NORTHTRIDGE - MOPS, COTTON DUST FLOOR	61.89	
4370	CustodialSupp	CA	6/30/2017	STD03/03/17WFB9913.	WELLS FARGO	ORCHARD SUPPLY - PLUNGER, RUGS, ALL PURPOSE CLE	44.54	
4390	OtherSupplies	BC	6/1/2017	STD09/05/16WFB9913	WELLS FARGO	RECL: PIZZA HUT - FOOD - CLIMATE DATA MEETING TO BC	75.75	SCHCLMT
4390	OtherSupplies	CA	6/1/2017	STD09/05/16WFB9913	WELLS FARGO	RECL: PIZZA HUT - FOOD - CLIMATE DATA MEETING TO BC	(75.75)	SCHCLMT

ObjectCoc	Object	Management	Date	Doc #	Vendor	Description	Actual Amount	ID
4390	OtherSupplies	BC	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	EL MILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD	215.00	
4390	OtherSupplies	BC	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	SMART & FINAL GRANADA HILL - FOOD FOR YPICS PD	76.52	
4390	OtherSupplies	BC	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	TARGET GRANADA HILL - FOOD FOR YPICS PD	75.72	
4390	OtherSupplies	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	FEDEX OFFICE - CHEER CARDS	173.96	
4390	OtherSupplies	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	SP * AMERICANBUTTON TX - PINBACK BUTTON STUDENT	68.52	
4390	OtherSupplies	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	U-HAUL NORTHRIDGE - MOVING CHEER MATS	101.77	
4390	OtherSupplies	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	UNITED SPIRIT ASSOC. - CHEER REGISTRATION FOR COMPETITION	300.00	
4390	OtherSupplies	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	UNIVERSITY NORTHRIDGE - GAS FOR MOVING CHEERS MATS	6.58	
4390	OtherSupplies	BC	6/30/2017	STD03/03/17WFB9913	WELLS FARGO	COSTCO PACOIMA - CHEER FOOD	447.46	
4390	OtherSupplies	BC	6/30/2017	STD03/03/17WFB9913	WELLS FARGO	EXXON MOBIL ARLETA - CHEER SNACKS	5.67	
4390	OtherSupplies	BC	6/30/2017	STD03/03/17WFB9913	WELLS FARGO	EXXON MOBIL ARLETA - GAS FOR CHEER TRANSPORTATION	81.27	
4390	OtherSupplies	BC	6/30/2017	STD03/03/17WFB9913	WELLS FARGO	MANARIN ISLAND CHINESE - SCTG DAY 3 TRAINING	315.73	SCHCLMT
4390	OtherSupplies	BC	6/30/2017	STD03/03/17WFB9913	WELLS FARGO	SMAT & FINAL - CHEER FOOD	8.46	
4390	OtherSupplies	BC	6/30/2017	STD03/03/17WFB9913	WELLS FARGO	SQ SHINE ALLSTAR - CHEER BOWS	572.60	
4390	OtherSupplies	BC	6/30/2017	STD03/03/17WFB9913	WELLS FARGO	UNITED SPIRIT ASSOC. - REGISTRATION FOR JUNIOR NATIONALS	1,779.00	
4390	OtherSupplies	BC	6/30/2017	STD03/03/17WFB9913	WELLS FARGO	VALLARTA PACOIMA - CHEER FOOD	12.09	
4390	OtherSupplies	BC	6/30/2017	STD03/03/17WFB9913	WELLS FARGO	VONS - SCTG DAY 3 TRAINING	15.64	
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	144.63	
4390	OtherSupplies	BC	6/30/2017	STD05/03/17WFB2402	WELLS FARGO	MANDARIN ISLAND CHINESE - LAUSD SITE VISIT	198.73	SCHCLMT
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	TARGET PACOIMA - DRINKS FOR LAUSD SITE VISIT	46.39	
4390	OtherSupplies	BC	6/30/2017	STD05/03/17WFB2402	WELLS FARGO	ZANKOUCHICKEN GRANDA HILLS - SCTG COACH	125.05	
4390	OtherSupplies	HS	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	EL MILAGRO LAKEVIEW TERRACE - FOOD FOR YPICS PD	85.00	
4390	OtherSupplies	HS	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	SMART & FINAL GRANADA HILL - FOOD FOR YPICS PD	30.25	
4390	OtherSupplies	HS	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	TARGET GRANADA HILL - FOOD FOR YPICS PD	29.94	
4390	OtherSupplies	HS	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	SQ GOSQ.COM OLIVER - LEADERSHIP DANCE DJ	150.00	STU LEA
4390	OtherSupplies	HS	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	SUBWAY - PACOIMA CA - FOOD - STUDENT PRESENTATION TO	78.00	
4390	OtherSupplies	HS	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	TARGET.COM - PE SUPPLIES - FRISBEE, VOLLEYBALL, DODGEBALL	105.20	
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	STD05/03/17WFB2402	WELLS FARGO	FRG*FANSEGE.COM - COLLEGE APPARELS FOR LEADERSHIP	111.21	STU LEA
4390	OtherSupplies	HS	6/30/2017	STD05/03/17WFB2402	WELLS FARGO	PAYPAL *JHRRERA - EQUIPMENT RENTAL FOR SPRING SEMI FORMAL	460.00	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	STD02/03/17WFB9913	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	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	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 SPORTS M	1,653.11	
4390	OtherSupplies	BC	6/30/2017	STD06/05/17WFB4736	WELLS FARGO	FIRST BARGAIN CENTER PACOIMA - FOOD FOR CLASSROOM	98.88	

ObjectCoc	Object	Management	Date	Doc #	Vendor	Description	Actual Amount	ID
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	BC	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	BC	6/30/2017	STD06/05/17WFB4736	WELLS FARGO	SUBWAY PACOIMA - TEACHERS FOOD 8TH GRADE AWARDS	122.25	
4390	OtherSupplies	BC	6/30/2017	STD06/05/17WFB4736	WELLS FARGO	TAQUERIA LA CHISPITA - LUNCH FOR STAFF FOR CASA KNIGHT, DRIN	400.00	NCLR
4390	OtherSupplies	BC	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	BC	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	BC	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	BC	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	BC	6/30/2017	STD07/05/17WFB2402.	WELLS FARGO	NUGH GRANADA HILLS - LUNCH -YPICS LEADERSHIP MEETING	69.04	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB2402.	WELLS FARGO	PAPA JOHN'S - FOOD FOR YPICS LEADERSHIP MEETING	42.99	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB2402.	WELLS FARGO	REFUND: SCHOOL OUTFITTERS - UNIFORMS	(188.02)	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB2402.	WELLS FARGO	REFUND: WALMART.COM - PE EQUIPMENT	(48.75)	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	99 CENTS - ONLY - DECORATIONS FOR 8TH GRADE CULMINATION	19.58	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	99 CENTS-ONLY - PD END OF THE YEAR APPRECIATION FOR	79.33	
4390	OtherSupplies	BC	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	BC	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	LITTLE CAESARS PANORAMA - PIZZA FOR SUPPORT ON 8TH GRADE CUL	21.75	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	MANDARIN ISLAND - FOOD FOR TEACHERS PD END OF THE YEAR	386.01	
4390	OtherSupplies	BC	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	WELLS FARGO	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	WELLS FARGO	SUBWAY PACOIMA - FOOD FOR 5TH GRADE STUDENTS (PICNIC)	60.00	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	TARGET - DRINKS AND SNACKS FOR 5TH GRADE STUDENTS	67.33	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	TARGET PACOIMA - DRINKS FOR FAMILIES 5TH GRADE CULMINATION	152.83	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	TARGET PACOIMA - DRINKS FOR FAMILIES 8TH GRADE CULMINATION	693.68	
4390	OtherSupplies	BC	6/30/2017	STD07/05/17WFB4736	WELLS FARGO	TARGET PACOIMA - PD ACTIVITIES END OF THE YEAR	28.17	
4390	OtherSupplies	CA	6/30/2017	STD05/03/17WFB4736	WELLS FARGO	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	WELLS FARGO	AMAZON MKTPLACE PMTS - FLASH DRIVES FOR GEOMETRY	298.87	
4390	OtherSupplies	HS	6/30/2017	STD05/03/17WFB4736	WELLS FARGO	MANDARIN ISLAND - SUPPLIES FOR HS OPEN HOUSE	271.42	
4390	OtherSupplies	HS	6/30/2017	STD05/03/17WFB4736	WELLS FARGO	OLIVE GARDEN - FOOD FOR SPRING SEMI-FORMAL DANCE	418.54	STU LEA
4390	OtherSupplies	HS	6/30/2017	STD06/05/17WFB2402.	WELLS FARGO	PAYPAL - DJ FOR DANCE	150.00	STU LEA
4390	OtherSupplies	HS	6/30/2017	STD06/05/17WFB4736	WELLS FARGO	AMAZON - LEADERSHIP EVENT - LUAU MATERIALS	44.33	
4390	OtherSupplies	HS	6/30/2017	STD06/05/17WFB4736	WELLS FARGO	AMAZON MKTPLACE PMTS - LEADERSHIP EVENT - LUAU MATERIALS	53.24	
4390	OtherSupplies	HS	6/30/2017	STD06/05/17WFB4736	WELLS FARGO	ANTONIO'S TACOS - FOOD PD	274.55	
4390	OtherSupplies	HS	6/30/2017	STD06/05/17WFB4736	WELLS FARGO	FOOD 4 LESS PACOIMA - FOOD OVERSIGHT VISIT	8.92	
4390	OtherSupplies	HS	6/30/2017	STD06/05/17WFB4736	WELLS FARGO	SUBWAY PACOIMA - FOOD FOR LA USD VISIT	34.00	

ObjectCoc	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.	WELLS FARGO	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	WELLS FARGO	SP AMERICAN BUTTON - BUTTON MACHINE	403.21	
4400	NonCapitalized	OR	6/30/2017	STD03/03/17WFB9913.	WELLS FARGO	BEST BUY NORTHRIDGE - CAMERAS FOR RECORDING INSTRUCTION	1,940.28	
4400	NonCapitalized	BC	6/30/2017	STD06/05/17WFB2402.	WELLS FARGO	SCHOOL OUTFITTERS - LCD MONITOR	243.38	
4400	NonCapitalized	BC	6/30/2017	STD06/05/17WFB2402.	WELLS FARGO	SHERMAN OAKS MEDICAL - WHEELCHAIR	498.50	SPED
4400	NonCapitalized	HS	6/30/2017	STD04/05/17WFB9556	WELLS FARGO	WALMART.COM - PE EQUIPMENT	499.60	
4400	NonCapitalized	HS	6/30/2017	STD06/05/17WFB2402.	WELLS FARGO	AMAZON - HP PRINTER INK CARTRIDGE	132.72	
4400	NonCapitalized	HS	6/30/2017	STD06/05/17WFB2402.	WELLS FARGO	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.	WELLS FARGO	SCHOOL OUTFITTERS - LCD MONITOR	243.38	
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	AMERICAN AIRLINE - MANDATORY GEAR DIRECTOR MEETING	504.70	GEAR-UP
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	EXPEDIA.COM WA - MANDATORY GEAR DIRECTOR MEETING	36.00	GEAR-UP
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	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	WELLS FARGO	HILTON NEW YORK - HOTEL GEAR UP CONFERENCE NY	346.60	GEAR-UP
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	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	WELLS FARGO	HYATT NEWPORT BCH - HOTEL ROOMS FOR PBIS CONFERENCE NE	1,732.49	SCHCLMT
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	MARRIOTT NY - SFA CONFERENCE NEW YORK (M. MYERS)	695.55	
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	NCCEP - 2017 GEAR UP CONFERENCE NY Y. KING BERG	980.00	GEAR-UP
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	NCCEP - 2017 NCCEP / GEAR UP CONFERENCE NY	980.00	GEAR-UP
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	NCCEP - 2017 NCCEP/GEAR UP CONFERENCE NY R. RUBEN	980.00	GEAR-UP
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	TREATMENT INNOVATIONS MA - SAFETY TRAINING	2,795.00	SCHCLMT
5200	Travel and Conf	BC	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	VIRGIN AMERICA- SAN FRANCISCO - GEAR UP CONFERENCE NJ	364.40	GEAR-UP

ObjectCoc	Object	Management	Date	Doc #	Vendor	Description	Actual Amount	ID
5200	Travel and Conf	BC	6/30/2017	STD03/03/17WFB9556	WELLS FARGO	NATIONAL SCIENCE TEACHER - LA TEACHERS NATIONAL CONF. -	395.00	
5200	Travel and Conf	BC	6/30/2017	STD03/03/17WFB9556	WELLS FARGO	RAMADA INNS SAN DIEGO - IEUC 2017 CONFERENCE (ILLUMINATE)	976.38	
5200	Travel and Conf	BC	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	BC	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	BC	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	STD02/03/17WFB9556	WELLS FARGO	JURYS INN BELFAST - NORTHERN IRELAND CONFERENCE DINNER	25.31	
5200	Travel and Conf	CA	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	JURYS INN BELFAST - NORTHERN IRELAND CONFERENCE DINNER	24.15	
5200	Travel and Conf	CA	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	MCCAUSLAND - NORTHERN IRELAND EXCHANGE - PARKING	17.28	
5200	Travel and Conf	CA	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	MCCAUSLAND - NORTHERN IRELAND EXCHANGE- PARKING	16.72	
5200	Travel and Conf	CA	6/30/2017	STD02/03/17WFB9556	WELLS FARGO	MCCAUSLAND - NORTHERN IRELAND EXCHANGE- PARKING	7.43	
5200	Travel and Conf	CA	6/30/2017	STD03/03/17WFB9556	WELLS FARGO	SWA INFLIGHT WIF - WI FI	8.00	
5200	Travel and Conf	HS	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	MARRIOTT - SFA CONFERENCE NEW YORK (G. MCCALL)	685.05	
5200	Travel and Conf	HS	6/30/2017	STD02/03/17WFB9913	WELLS FARGO	MARRIOTT NY - SFA CONFERENCE NEW YORK (G. MCCALL)	10.50	
5200	Travel and Conf	HS	6/30/2017	STD03/03/17WFB9556	WELLS FARGO	RAMADA INNS SAN DIEGO - IEUC 2017 CONFERENCE (ILLUMINATE)	385.94	
5200	Travel and Conf	HS	6/30/2017	STD03/03/17WFB9913.	WELLS FARGO	NATIONAL SCIENCE TEACHER - CONFERENCE NATIONAL SCIENCE TEACH	395.00	
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	BC	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	BC	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	BC	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	

ObjectCoc	Object	Management	Date	Doc #	Vendor	Description	Actual Amount	ID
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	BC	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*NEXTDAY 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	BC	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	