



I hereby acknowledge that I have received the reassured reimbursement / stipend check.

C/O Yvonne Chan
Vaughn Next Century Charter School
Print Name

Date

Yvonne Chan
Signature

9/18/2018 yc
Date

chk# 304777
Check Number

1,002,404.00
Amount

YPI CHARTER SCHOOLS INC

Payee VAUGHN NEXT CENTURY CHARTER SCHOOL
Vendor ID VAUG001

Account #:

304777
9/15/2017

Invoice	Description	Discount	Amount
STD09/07/17-V	TRANSFER GTEIG FUNDS TO VAUGHN	\$0.00	\$1,062,404.00
Total :		\$0.00	\$1,062,404.00

YPI CHARTER SCHOOLS INC
9400 REMICK AVE
PACOIMA, CA 91331

PACIFIC WESTERN BANK
21600 OXNARD ST., STE. 100
WOODLAND HILLS, CA 91367
1-800-654-7962

304777

****One Million Sixty Two Thousand Four Hundred Four and 00/100 Dollars

9/15/2017
VOID AFTER 90 DAYS

\$1,062,404.00

PAY TO THE
ORDER OF

VAUGHN NEXT CENTURY CHARTER SCHOOL
13330 VAUGHN ST - MAINLAND CAMPUS
SAN FERNANDO, CA 91340


AUTHORIZED SIGNATURE

⑈ 304777⑈ ⑆ 122238200⑆ 1001006905⑈

Transaction Details

Management	ObjectCode	Object ID	Vendor	Description	Doc #	Month	Date	Actual Amount	ORG	LocationCode	ID Code	SessionID	Original Source	Res Cnt
MORCS	8698	8698-Grants						\$0.00						4
MORCS	8698	8698-Grants		RECLASS: FY16/17 - CAREER TECH EDUC INSENT GRANT TO 9650	01/17 - RECL 6	1	01/19/2017	\$549,179.00	YPI CS	000	CTEIG	03/07/17K1J	JV	1
MORCS	8698	8698-Grants		FY16/17 - CAREER TECHNICAL EDUCATION INCENTIVE GRANT	01/19/17 - DEP	1	01/19/2017	(\$549,179.00)	YPI CS	000	CTEIG	02/23/17K1D	CR	1
MORCS	8698	8698-Grants		FY15/16 - CAREER TECHNICAL EDUCATION INCENTIVE GRANT	08/24/16 - DEP	8	08/24/2016	(\$513,225.00)	YPI CS	000	CTEIG	09/21/16K1D	CR	1
MORCS	8698	8698-Grants		RECLASS: FY15/16 - CAREER TECH EDUC INSENT GRANT TO 9650	10/16 - RECL	8	08/24/2016	\$513,225.00	YPI CS	000	CTEIG	11/17/16K1J	JV	1