

KEY POINTS

- As of Month 3, Bert Corona High School and Monsenor Oscar Romero are significantly underenrolled.
- Expenditures for all schools have been adjusted due to underenrollment.
- Combined Net Income for YPICS without Prop 1D revenue is projected to be \$128K.
- Operating Cash on hand at June 30th is forecasted to be \$3,265K

INCOME STATEMENT	FY 17-18 YTD			FY 17-18 Forecast						FY 16-17 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	% Var	15-16	% of Total
LCFF	1,028,243	990,417	37,826	8,724,446	45%	9,235,004	61%	(510,558)	-6%	7,877,262	45%
Federal Revenue	742,900	773,197	(30,297)	4,257,467	22%	4,193,871	28%	63,596	1%	5,199,526	30%
State Revenue	1,330,034	120,944	1,209,089	6,093,077	32%	1,468,397	10%	4,624,681	76%	4,165,228	24%
Other Local Revenue	8,023	13,897	(5,874)	62,240	0%	67,606	0%	(5,366)	-9%	210,003	1%
Grants/Fundraising	14,684	27,550	(12,866)	51,853	0%	60,000	0%	(8,147)	-16%	55,962	0%
<b>TOTAL REVENUE</b>	<b>3,123,884</b>	<b>1,926,005</b>	<b>1,197,879</b>	<b>19,189,084</b>		<b>15,024,878</b>		<b>4,164,206</b>		<b>17,507,981</b>	
Certificated Salaries	645,178	673,965	28,787	3,381,698	23%	3,529,620	24%	147,922	4%	3,022,520	21%
Classified Salaries	408,714	373,102	(35,612)	1,899,040	13%	1,874,698	13%	(24,342)	-1%	1,714,611	12%
Benefits	404,014	440,934	36,919	1,819,839	13%	1,891,323	13%	71,483	4%	1,558,836	11%
Student Supplies	371,328	554,986	183,658	1,742,117	12%	1,795,696	12%	53,579	3%	1,636,851	11%
Operating Expenses	1,234,269	1,310,571	76,302	5,015,751	35%	5,184,243	35%	168,492	3%	6,192,779	43%
Other	127,590	100,813	(26,778)	556,140	4%	454,148	3%	(101,992)	-18%	337,168	2%
<b>TOTAL EXPENSES</b>	<b>3,191,094</b>	<b>3,454,371</b>	<b>263,277</b>	<b>14,414,585</b>		<b>14,729,728</b>		<b>315,142</b>		<b>14,462,765</b>	
<b>INCOME / (LOSS)</b>	<b>(67,210)</b>	<b>(1,528,366)</b>	<b>1,461,156</b>	<b>4,774,499</b>		<b>295,150</b>		<b>4,479,348</b>		<b>3,045,216</b>	
Less: Prop 1D revenue	(1,261,922)	0		(4,646,121)		0		(4,646,121)		(2,548,092)	
<b>ADJ INCOME / (LOSS)</b>	<b>(1,329,132)</b>	<b>(1,528,366)</b>	<b>199,234</b>	<b>128,378</b>		<b>295,150</b>		<b>(166,773)</b>	<b>0</b>	<b>461,923</b>	<b>0</b>

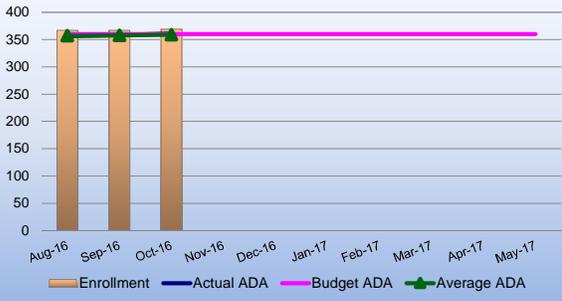
Balance Sheet	6/30/2017	8/31/2017	9/30/2017	6/30/2018 Forecast	Notes
<b>Assets</b>					
Cash	15,050,166	11,321,123	9,913,504	3,264,533	
Accounts Receivable	1,802,118	653,877	452,130	1,427,755	
Due From Others	222,894	93,820	127,820	230	
Other Assets	115,700	49,668	65,125	65,125	
Net Fixed Assets	7,135,382	8,713,251	9,849,658	16,507,664	
<b>Total Assets</b>	<b>24,326,261</b>	<b>20,831,738</b>	<b>20,408,237</b>	<b>21,265,306</b>	
<b>Liabilities</b>					
A/P & Payroll	2,447,080	98,333	268,909	452,175	
Due to Others	313,593	197,210	232,324	114,551	
Deferred Revenue	10,417,929	10,504,529	7,495,747	63,012	
Total Debt	3,321,092	3,395,081	4,651,899	8,034,502	
<b>Total Liabilities</b>	<b>16,499,693</b>	<b>14,195,153</b>	<b>12,648,879</b>	<b>8,664,240</b>	
<b>Equity</b>					
Beginning Fund Bal.	4,781,349	7,826,567	7,826,567	7,826,567	
Net Income/(Loss)	3,045,216	(1,189,982)	(67,210)	4,774,499	
<b>Total Equity</b>	<b>7,826,565</b>	<b>6,636,585</b>	<b>7,759,357</b>	<b>12,601,066</b>	
<b>Total Liabilities &amp; Equity</b>	<b>24,326,259</b>	<b>20,831,738</b>	<b>20,408,236</b>	<b>21,265,306</b>	

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

## Key Performance Indicators

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

### 2016-17 ADA & Enrollment



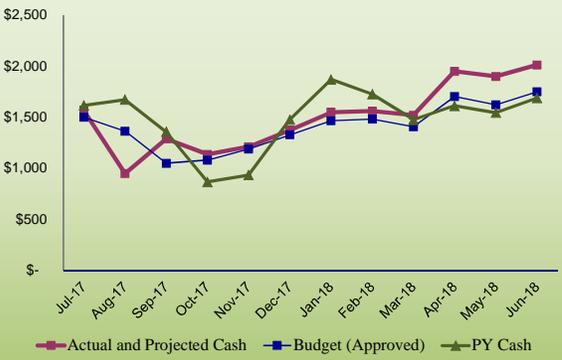
## KEY POINTS

- ADA through Month 3 was 358.76 with ending enrollment of 369 students. Enrollment for future month is forecasted at 370 students with ADA of 96.5%
- Revenue is above budget by \$69K mainly due to higher projected Federal Grants revenue
- Expenses are higher than budget by \$82K
- Overall, net income is \$93K which is \$13K lower than budget.
- Cash on hand at June 30th is forecasted to be \$2,012K which represents 27% of total expense. Forecast assumes BCHS will be able to pay all outstanding debt to BCCS June 30th.

ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	369	370	373	(3)	370	Unduplicated Pupil Count	312	309	Revenue	21,330	21,657
ADA %	97.7%	97.0%	96.5%	0.5%	97.0%	3-Year Average %	86.0%	86.0%	Rev. w/o Fundraising	21,246	21,606
Average ADA	358.76	357.71	359.95	(2.23)	358.09	District UPP	83.5%	83.5%	Expense	21,038	21,398

INCOME STATEMENT	FY 17-18 YTD			FY 17-18 Forecast					FY 17-18 Forecast without Federal grants				
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)
LCFF	415,500	408,133	7,366	3,377,676	44%	3,398,105	44%	(20,429)	3,377,676	71%	3,398,105	72%	(20,429)
Federal Revenue	721,281	749,733	(28,452)	3,497,278	45%	3,405,107	44%	92,171	536,166	11%	477,995	10%	58,171
State Revenue	53,331	52,428	903	818,489	11%	808,984	11%	9,505	818,489	17%	808,984	17%	9,505
Other Local Revenue	6,849	7,261	(413)	35,396	0%	35,326	0%	70	35,396	1%	35,326	1%	70
Grants/Fundraising	4,000	19,886	(15,886)	18,000	0%	30,000	0%	(12,000)	18,000	0%	30,000	1%	(12,000)
<b>TOTAL REVENUE</b>	<b>1,200,961</b>	<b>1,237,442</b>	<b>(36,481)</b>	<b>7,746,838</b>		<b>7,677,521</b>		<b>69,317</b>	<b>4,785,727</b>		<b>4,750,409</b>		<b>35,317</b>
Certificated Salaries	238,996	227,042	(11,955)	1,244,089	16%	1,239,236	16%	(4,853)	1,218,089	26%	1,213,236	26%	(4,853)
Classified Salaries	152,618	132,963	(19,655)	687,744	9%	668,089	9%	(19,655)	638,445	14%	618,790	13%	(19,655)
Benefits	158,474	149,747	(8,727)	639,184	8%	646,361	9%	7,178	623,371	13%	630,548	14%	7,178
Student Supplies	182,647	331,992	149,344	955,567	12%	927,473	12%	(28,095)	552,567	12%	531,473	11%	(21,095)
Operating Expenses	1,053,012	858,039	(194,973)	3,324,287	43%	3,412,034	45%	87,747	857,287	18%	972,034	21%	114,747
Other	182,119	164,620	(17,499)	803,454	10%	679,235	9%	(124,218)	803,454	17%	679,235	15%	(124,218)
<b>TOTAL EXPENSES</b>	<b>1,967,868</b>	<b>1,864,403</b>	<b>(103,464)</b>	<b>7,654,325</b>		<b>7,572,428</b>		<b>(81,896)</b>	<b>4,693,213</b>		<b>4,645,317</b>		<b>(47,896)</b>
<b>INCOME / (LOSS)</b>	<b>(766,907)</b>	<b>(626,961)</b>	<b>(139,946)</b>	<b>92,513</b>		<b>105,093</b>		<b>(12,579)</b>	<b>92,513</b>		<b>105,093</b>		<b>(12,579)</b>

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



Y/E Cash Balance		
Projected	Budget	Variance
2,012,423	1,748,945	263,477

Balance Sheet	6/30/2017	8/31/2017	9/30/2017	6/30/2018 Forecast	Notes
<b>Assets</b>					
Cash	1,689,773	948,135	1,287,995	2,012,423	
Accounts Receivable	969,435	351,402	191,824	633,464	
Due From Others	222,665	93,590	127,590	0	
Other Assets	46,785	33,566	49,024	49,024	
Net Fixed Assets	633,065	811,449	817,309	667,317	
<b>Total Assets</b>	<b>3,561,723</b>	<b>2,238,143</b>	<b>2,473,742</b>	<b>3,362,228</b>	
<b>Liabilities</b>					
A/P & Payroll	615,696	18,408	207,647	234,674	
Due to Others	38,009	44,245	45,978	48,017	
Deferred Revenue	0	0	0	0	
Total Debt	(0)	79,005	79,005	79,005	
<b>Total Liabilities</b>	<b>653,705</b>	<b>141,658</b>	<b>332,631</b>	<b>361,696</b>	
<b>Equity</b>					
Beginning Fund Bal.	2,731,571	2,908,018	2,908,018	2,908,018	
Net Income/(Loss)	176,447	(811,533)	(766,907)	92,513	
<b>Total Equity</b>	<b>2,908,018</b>	<b>2,096,485</b>	<b>2,141,111</b>	<b>3,000,531</b>	
<b>Total Liabilities &amp; Equity</b>	<b>3,561,723</b>	<b>2,238,143</b>	<b>2,473,742</b>	<b>3,362,228</b>	
Days Cash on Hand	72	47	64	99	> 45 days is good
Cash Reserve %	20%	13%	17%	27%	

## **Bert Corona Charter School Financial Analysis September 2017**

### **Net Income**

Bert Corona Charter School is projected to achieve a net income of \$93K in FY17-18 compared to \$105K in the board approved budget. Reasons for this negative \$13K variance are explained below in the Income Statement section of this analysis.

### **Balance Sheet**

As of September 30, 2017, the school's cash balance was \$1,288K. By June 30, 2018, the school's cash balance is projected to be \$2,012K, which represents a 27.0% reserve.

As of September 30, 2017, the Accounts Receivable balance was \$192K, down from \$351K in the previous month, due to the receipt of revenue earned in FY16-17.

As of September 30, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$208K, compared to \$18K in the prior month.

As of September 30, 2017, BCCS had a debt balance of \$79K which represents Apple lease.

### **Income Statement**

#### *Revenue*

Total revenue for FY17-18 is projected to be \$7,747K, which is \$69K or 1% over budgeted revenue of \$7,678K.

Other Federal Revenue - GEAR UP and School Climate Revenue is projected to be higher by \$34K.

Child Nutrition (Federal) – projected to be higher than budget by \$39K based on the actual CNIPS reports through September.

#### *Expenses*

Total expenses for FY17-18 are projected to be \$7,654K, which is \$82K or 1% over budgeted expenditures of \$7,572K.

GEAR UP and School Climate Expenses are projected to be higher by \$34K.

Vendor repairs projected to be lower than budget by \$108K due to reclassification as Capital repairs.

Depreciation expense is higher than budgeted by \$95K.

### **ADA**

Budgeted average ADA for FY17-18 is 359.95 based on an enrollment of 373 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%.*

The forecast assumes an ADA of 357.71 based on an enrollment of 370 and a 97.0% attendance rate.

In Month 3, ADA was 361.00 with 369 students enrolled at the end of the month and a 98% ADA rate.

Average ADA for the year (through Month 3) is 358.80 (a 97.7% ADA rate for the year to date).

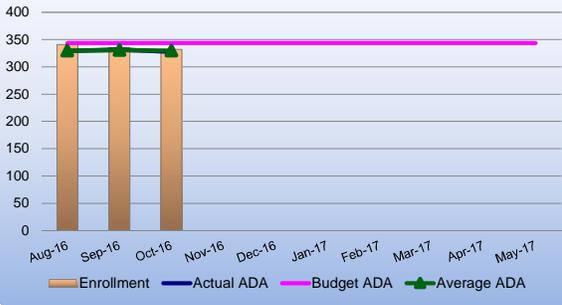
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (September 2017)

## Key Performance Indicators

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

2016-17 ADA & Enrollment



## KEY POINTS

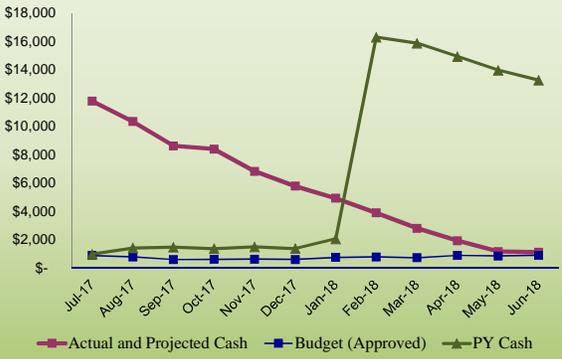
- ADA through Month 3 is 329.58 with ending enrollment of 332 students (20 below budget).
- Revenue is forecasted to be above budget by \$4,465K due Prop 1D Revenue (\$4,632K) and decrease in LCFF revenue by \$164K due to lower enrollment.
- Expenses are forecasted lower than budget by \$71K mainly due to savings in transportation costs.
- Overall, net income excluding Prop 1D forecasted to be \$32K which is \$110K lower than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,125K which represents 28%

ADA Analysis					LCFF S&C Grant Factors			Revenue & Expenses per ADA			
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	332	336	356	(20)	337	Unduplicated Pupil Count	333	314	Revenue	12,562	26,908
ADA %	98.1%	97.1%	96.5%	0.6%	97.0%	3-Year Average %	95.3%	95.4%	Rev. w/o Fundraising	12,504	26,841
Average ADA	329.58	326.31	343.54	(17.23)	324.89	District UPP	83.0%	83.0%	Expense	12,147	12,571

INCOME STATEMENT	FY 17-18 YTD			FY 17-18 Forecast				FY 16-17 Actual		FY 15-16 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	16-17	% of Total	15-16	% of Total
LCFF	381,990	374,656	7,334	3,125,533	36%	3,289,863	76%	(164,330)	3,042,857	46%	2,864,136	71%
Federal Revenue	16,562	16,290	272	535,414	6%	539,047	12%	(3,633)	519,912	8%	519,686	13%
State Revenue	1,261,922	47,568	1,214,354	5,088,517	58%	456,544	11%	4,631,973	2,921,202	44%	587,041	15%
Other Local Revenue	949	2,056	(1,107)	8,893	0%	10,000	0%	(1,107)	72,722	1%	53,991	1%
Grants/Fundraising	5,500	2,500	3,000	22,000	0%	20,000	0%	2,000	12,000	0%	9,585	0%
<b>TOTAL REVENUE</b>	<b>1,666,923</b>	<b>443,070</b>	<b>1,223,854</b>	<b>8,780,357</b>		<b>4,315,454</b>		<b>4,464,904</b>	<b>6,568,693</b>		<b>4,034,440</b>	
Certificated Salaries	200,593	212,997	12,404	1,082,388	26%	1,108,680	27%	26,291	1,034,251	27%	956,919	27%
Classified Salaries	104,107	107,231	3,124	561,628	14%	570,235	14%	8,607	502,618	13%	527,426	15%
Benefits	121,781	129,084	7,303	592,814	14%	553,191	13%	(39,623)	515,379	13%	440,695	12%
Student Supplies	92,447	136,502	44,055	491,406	12%	512,007	12%	20,600	429,416	11%	462,042	13%
Operating Expenses	65,278	228,838	163,560	830,105	20%	895,096	21%	64,991	828,572	22%	733,504	21%
Other	122,465	129,819	7,353	543,661	13%	533,603	13%	(10,059)	534,686	14%	451,400	13%
<b>TOTAL EXPENSES</b>	<b>706,672</b>	<b>944,471</b>	<b>237,800</b>	<b>4,102,003</b>		<b>4,172,811</b>		<b>70,808</b>	<b>3,844,921</b>		<b>3,571,986</b>	
<b>INCOME / (LOSS)</b>	<b>960,252</b>	<b>(501,402)</b>	<b>1,461,653</b>	<b>4,678,354</b>		<b>142,642</b>		<b>4,535,712</b>	<b>2,723,772</b>		<b>462,453</b>	
Less: Prop 1D revenue	(1,261,922)	0		(4,646,121)		0			(2,548,092)		(8,856)	
<b>ADJ INCOME / (LOSS)</b>	<b>(301,670)</b>	<b>(501,402)</b>	<b>199,732</b>	<b>32,233</b>		<b>142,642</b>		<b>(110,409)</b>	<b>175,680</b>		<b>453,597</b>	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
1,124,544	894,806	229,738

Balance Sheet	6/30/2017	8/31/2017	9/30/2017	6/30/2018 Forecast	Notes
<b>Assets</b>					
Operating Cash	2,289,548	2,380,991	1,765,675	1,124,544	
Prop 1D Cash	10,978,123	7,982,269	6,865,207	0	
Accounts Receivable	328,502	46,845	24,394	494,743	
Due From Others	86	86	86	86	
Other Assets	28,081	4,150	4,150	4,150	
Net Fixed Assets	6,400,377	7,804,785	8,924,588	15,756,756	
<b>Total Assets</b>	<b>20,024,717</b>	<b>18,219,127</b>	<b>17,584,100</b>	<b>17,380,279</b>	
<b>Liabilities</b>					
A/P & Payroll	1,766,790	31,227	24,985	96,848	
Due to Others	47,365	59,119	58,681	65,025	
Deferred Revenue	10,417,929	10,504,529	7,495,747	63,012	
Total Debt	3,171,088	3,166,072	4,422,890	7,855,493	
<b>Total Liabilities</b>	<b>15,403,172</b>	<b>13,760,947</b>	<b>12,002,303</b>	<b>8,080,379</b>	
<b>Equity</b>					
Beginning Fund Bal.	1,897,773	4,621,545	4,621,545	4,621,545	
Net Income/(Loss)	2,723,772	(163,365)	960,252	4,678,354	
<b>Total Equity</b>	<b>4,621,545</b>	<b>4,458,180</b>	<b>5,581,796</b>	<b>9,299,899</b>	
<b>Total Liabilities &amp; Equity</b>	<b>20,024,717</b>	<b>18,219,127</b>	<b>17,584,099</b>	<b>17,380,278</b>	

Available Line of Credit					
Days Cash on Hand	219	216	159	101	> 45 days is good
Cash Reserve %	60%	59%	43%	28%	

**Monsenor Oscar Romero Charter School  
Financial Analysis  
September 2017**

**Net Income**

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$4,678K in FY17-18 compared to \$143K in the board approved budget. Reasons for this positive \$4,536K variance are explained below in the Income Statement section of this analysis.

**Balance Sheet**

As of September 30, 2017, the school's operating cash balance was \$1,766K. By June 30, 2018, the school's operating cash balance is projected to be \$1,125K, which represents a 28.0% reserve.

As of September 30, 2017, the Accounts Receivable balance was \$24K, down from \$47K in the previous month, due to the receipt of revenue earned in FY16-17.

As of September 30, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$25K, compared to \$31K in the prior month.

As of September 30, 2017, MORCS had a debt balance of \$4,423K compared to \$3,166K in the prior month.

**Income Statement**

*Revenue*

Total revenue for FY17-18 is projected to be \$8,780K, which is \$4,465K or 0% over budgeted revenue of \$4,315K.

Local Control Funding Formula, is projected to be under budget by \$23K due to lower than projected ADA.

Other Local Revenue is projected to be over budget by \$4,632K due to Prop 1D revenue.

*Expenses*

Total expenses for FY17-18 are projected to be \$4,102K, which is \$71K or 0% under budgeted expenditures of \$4,173K.

Object 3401 – Health & Welfare Costs is projected to be \$40K below budget based on the first 4 month of run rates.

Object 5812 – Field Trips / Transportations is projected to be below budget by \$68K due to reduction bus services from 2 to 1.

**ADA**

Budgeted average ADA for FY17-18 is 343.54 based on an enrollment of 356 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%.*

The forecast assumes an ADA of 326.31 based on an enrollment of 336 and a 97.1% attendance rate.

In Month 3, ADA was 327.40 with 332 students enrolled at the end of the month and a 98% ADA rate.

Average ADA for the year (through Month 3) is 329.60 (a 98.1% ADA rate for the year to date).

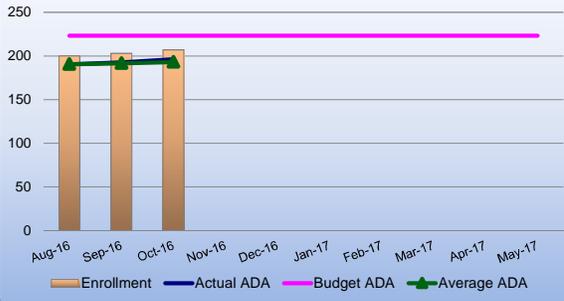
*This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.*

# Bert Corona Charter High School - Financial Dashboard (September 2017)

## Key Performance Indicators

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

## 2016-17 ADA & Enrollment



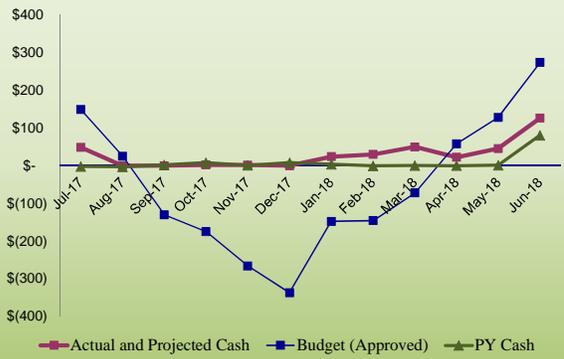
## KEY POINTS

- ADA through Month 3 was 193.05 with ending enrollment of 207 students. Enrollment for future month is forecasted at 206 students with ADA of 95%
- Revenue is below budget by \$370K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$326K due to savings in salaries, benefits and supplies
- Overall, net income is \$4K which is \$44K lower than budget.
- Cash on hand at June 30th is forecasted to be \$126K which represents 5% of total expense. Forecast assumes that Accrued PCSGP Revenue of \$235K will be received prior to June 30th and BCHS will be able to pay all outstanding debt to BCCS June 30th.

ADA Analysis						LCFF S&C Grant Factors			Revenue & Expenses per ADA		
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	207	206	235	(29)	150	Unduplicated Pupil Count	198	174	Revenue	13,581	13,677
ADA %	95.9%	95.4%	95.0%	0.4%	95.0%	3-Year Average %	85.5%	85.7%	Rev. w/o Fundraising	13,536	13,616
Average ADA	193.05	194.63	223.25	(28.62)	143.52	District UPP	84.0%	84.0%	Expense	13,368	13,658

INCOME STATEMENT	FY 17-18 YTD			FY 17-18 Forecast					FY 16-17 Actual		FY 15-16 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	16-17	% of Total	15-16	% of Total
LCFF	230,753	207,627	23,126	2,221,238	83%	2,547,037	84%	(325,799)	1,599,312	79%	676,748	43%
Federal Revenue	5,057	7,174	(2,117)	224,775	8%	249,718	8%	(24,943)	183,837	9%	572,345	37%
State Revenue	14,781	20,949	(6,168)	186,072	7%	202,869	7%	(16,797)	204,673	10%	52,387	3%
Other Local Revenue	225	4,580	(4,355)	17,950	1%	22,280	1%	(4,330)	27,841	1%	7,061	0%
Grants/Fundraising	5,184	5,164	20	11,853	0%	10,000	0%	1,853	15,615	1%	253,098	16%
<b>TOTAL REVENUE</b>	<b>256,000</b>	<b>245,493</b>	<b>10,507</b>	<b>2,661,888</b>		<b>3,031,903</b>		<b>(370,015)</b>	<b>2,031,277</b>		<b>1,561,639</b>	
Certificated Salaries	150,515	185,021	34,506	853,432	32%	986,084	33%	132,652	590,041	31%	357,546	26%
Classified Salaries	74,521	63,549	(10,973)	343,865	13%	338,679	11%	(5,186)	273,097	14%	176,570	13%
Benefits	90,707	122,698	31,991	432,532	16%	532,188	18%	99,656	305,707	16%	141,881	10%
Student Supplies	95,097	79,664	(15,433)	280,938	11%	343,905	12%	62,967	180,983	10%	423,457	30%
Operating Expenses	38,529	111,404	72,875	421,897	16%	431,383	14%	9,487	264,990	14%	200,968	14%
Other	67,185	84,109	16,924	325,594	12%	352,249	12%	26,655	271,462	14%	96,050	7%
<b>TOTAL EXPENSES</b>	<b>516,555</b>	<b>646,445</b>	<b>129,890</b>	<b>2,658,257</b>		<b>2,984,488</b>		<b>326,231</b>	<b>1,886,279</b>		<b>1,396,471</b>	
<b>INCOME / (LOSS)</b>	<b>(260,555)</b>	<b>(400,951)</b>	<b>140,396</b>	<b>3,631</b>		<b>47,415</b>		<b>(43,784)</b>	<b>144,998</b>		<b>165,168</b>	

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



Y/E Cash Balance		
Projected	Budget	Variance
126,417	274,342	(147,924)

Balance Sheet	6/30/2017	8/31/2017	9/30/2017	6/30/2018 Forecast	Notes
<b>Assets</b>					
Cash	81,025	55	229	126,417	09/30: PCSGP \$225K
Accounts Receivable	504,182	255,630	235,912	299,548	
Due From Others	0	0	0	0	
Other Assets	23,862	1,375	1,375	1,375	
Net Fixed Assets	77,383	73,609	74,603	57,183	
<b>Total Assets</b>	<b>686,451</b>	<b>330,669</b>	<b>312,118</b>	<b>484,523</b>	
<b>Liabilities</b>					
A/P & Payroll	11,224	(1,609)	(2,000)	82,376	
Due to Others	228,219	93,846	127,665	1,508	
Deferred Revenue	0	0	0	0	
<b>Total Debt</b>	<b>150,004</b>	<b>150,004</b>	<b>150,004</b>	<b>100,004</b>	
<b>Total Liabilities</b>	<b>389,447</b>	<b>242,241</b>	<b>275,669</b>	<b>183,888</b>	
<b>Equity</b>					
Beginning Fund Bal.	152,006	297,004	297,004	297,004	
Net Income/(Loss)	144,998	(208,576)	(260,555)	3,631	
<b>Total Equity</b>	<b>297,004</b>	<b>88,428</b>	<b>36,449</b>	<b>300,635</b>	
<b>Total Liabilities &amp; Equity</b>	<b>686,451</b>	<b>330,669</b>	<b>312,118</b>	<b>484,523</b>	

Days Cash on Hand	16	0	0	18	> 45 days is good
Cash Reserve %	4%	0%	0%	5%	

## Bert Corona Charter High School Financial Analysis September 2017

### Net Income

Bert Corona Charter High School is projected to achieve a net income of \$4K in FY17-18 compared to \$47K in the board approved budget. Reasons for this negative \$44K variance are explained below in the Income Statement section of this analysis.

### Balance Sheet

As of September 30, 2017, the school's cash balance was \$K. By June 30, 2018, the school's cash balance is projected to be \$126K, which represents a 5.0% reserve.

As of September 30, 2017, the Accounts Receivable balance was \$236K, with no changes from the prior month.

As of September 30, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$-2K.

As of September 30, 2017, BCHS had a debt balance of \$150K compared to \$150K in the prior month. Due to Bert Corona balance is \$128K.

### Income Statement

#### *Revenue*

Total revenue for FY17-18 is projected to be \$2,662K, which is \$370K or 12% under budgeted revenue of \$3,032K.

Local Control Funding Formula - State Aid, is projected to be under budget by \$326K due to lower projected ADA.

Object 8291 – Title I revenue is projected to be lower than budget by \$21K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$14K due to lower enrollment.

#### *Expenses*

Total expenses for FY17-18 are projected to be \$2,658K, which is \$326K or 11% under budgeted expenditures of \$2,984K.

Certificated Salaries, are projected to be under budget by \$133K.

STRS expenses, are projected to be under budget by \$21K, due to lower teacher salaries.

H&W Expenses is projected to be above budget by \$84K.

Many supply expenditures are projected to be under budget due to lower projected enrollment. Most significantly:

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

Object 4110, Textbooks, is projected to be under budget by \$23K

Object 4400, Non Capitalized Equipment, is projected to be under budget by \$38K

## ADA

Budgeted average ADA for FY17-18 is 223.25 based on an enrollment of 235 and a 95.0% attendance rate.

The forecast assumes an ADA of 194.63 based on an enrollment of 206 and a 95.4% attendance rate.

In Month 3, ADA was 196.20 with 207 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 3) is 193.10 (a 95.9% 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 07/1/2017 to 09/30/17**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
ANGIE ANGUIANO	304639	8/18/2017	08/15/17 - PAYROLL - A. ANGUIANO	2,457.77
WELLS FARGO	07/06/17 - ED	7/6/2017	R. DUENAS AUTOMATIC PAYMENT	4,852.57
WELLS FARGO	07/06/17 - ED1	7/6/2017	Y. KING-BERG AUTOMATIC PAYMENT	649.13
WELLS FARGO	07/13/17 - ED	7/13/2017	R. DUENAS AUTOMATIC PAYMENT	2,577.18
WELLS FARGO	07/19/17 - ED	7/19/2017	R. DUENAS AUTOMATIC PAYMENT	5,936.07
WELLS FARGO	07/19/17 - ED1	7/19/2017	Y. KING-BERG AUTOMATIC PAYMENT	553.44
WELLS FARGO	07/25/17 - ED	7/25/2017	R. DUENAS AUTOMATIC PAYMENT	2,041.26
WELLS FARGO	07/25/17 - ED1	7/25/2017	Y. KING-BERG AUTOMATIC PAYMENT	55.94
WELLS FARGO	08/01/17 - ED	8/1/2017	R. DUENAS AUTOMATIC PAYMENT	4,114.47
WELLS FARGO	08/01/17 - ED1	8/1/2017	Y. KING-BERG AUTOMATIC PAYMENT	1,423.38
WELLS FARGO	08/07/17 - ED	8/7/2017	Y. KING-BERG AUTOMATIC PAYMENT	5,105.30
WELLS FARGO	08/07/17 - ED1	8/7/2017	R. DUENAS AUTOMATIC PAYMENT	2,925.73
WELLS FARGO	08/11/17 - ED	8/11/2017	R. DUENAS AUTOMATIC PAYMENT	1,698.52
WELLS FARGO	08/11/17 - ED1	8/11/2017	Y. KING-BERG AUTOMATIC PAYMENT	1,604.34
WELLS FARGO	09/07/17 - ED	9/7/2017	R. DUENAS AUTOMATIC PAYMENT	6,968.95
WELLS FARGO	09/07/17 - ED1	9/7/2017	Y. KING-BERG AUTOMATIC PAYMENT	1,166.85
WELLS FARGO	09/20/17 - ED	9/20/2017	R. DUENAS AUTOMATIC PAYMENT	5,482.58
WELLS FARGO	09/20/17 - ED1	9/20/2017	Y. KING-BERG AUTOMATIC PAYMENT	1,105.91
7 LAYER IT SOLUTIONS, INC.	304640	8/24/2017	08/17- LINUX GOLD PACKAGE	1,120.00
7 LAYER IT SOLUTIONS, INC.	304640	8/24/2017	09/17- LINUX GOLD PACKAGE & MANAGEMENT SERVICE	1,120.00
7 LAYER IT SOLUTIONS, INC.	304704	9/6/2017	(1) ROUTER & INSTALLATION FOR CENTRAL OFFICE	10,501.91
7 LAYER IT SOLUTIONS, INC.	304787	9/21/2017	10/17 - LINUX SERVER GOLD PACKAGE	1,120.01
ACCREDITING COMMISSION FOR SCHOOLS	304698	8/24/2017	FY17-18 - SECOND ANNUAL INSTALLMENT OF ACCREDI	970.00
ACHIEVE 3000, INC	304641	8/24/2017	ACHIEVE 3000 - INSTALLMENT 3 FOR CONTRACT FROM	9,349.00
ADELANTE EDUCATIONAL SERVICES, INC	304522	7/21/2017	BC LCAP DEVELOPMENT, SUPPORT, AND COMPLETION	2,500.00
ADELANTE EDUCATIONAL SERVICES, INC	304522	7/21/2017	HS LCAP DEVELOPMENT, SUPPORT, AND COMPLETION	2,000.00
ADELANTE EDUCATIONAL SERVICES, INC	304522	7/21/2017	OR LCAP DEVELOPMENT, SUPPORT, AND COMPLETION	2,500.00
ADELANTE EDUCATIONAL SERVICES, INC	304522	7/21/2017	WROTE COURSE WORK FOR CLASSES AND SUBMITTED.	2,500.00
AFLAC WORLDWIDE HEAD QUARTERS	304630	8/3/2017	06/17- HEALTH PREMIUM ACC# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	304630	8/3/2017	06/17- HEALTH PREMIUM ACC# JBP37	1,054.46
AFLAC WORLDWIDE HEAD QUARTERS	304630	8/3/2017	06/17- HEALTH PREMIUM ACC# JBP46	510.89
AFLAC WORLDWIDE HEAD QUARTERS	304630	8/3/2017	06/17- HEALTH PREMIUM ACC#JBP42	212.70
AFLAC WORLDWIDE HEAD QUARTERS	304642	8/24/2017	07/17 - HEALTH PREMIUM ACC#JBP42	212.70
AFLAC WORLDWIDE HEAD QUARTERS	304642	8/24/2017	07/17- HEALTH PREMIUM ACC#JBP28	803.24
AFLAC WORLDWIDE HEAD QUARTERS	304642	8/24/2017	08/17- HEALTH PREMIUM ACC#JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	304642	8/24/2017	08/17- HEALTH PREMIUM ACC#JBP42	212.70
ALL CITY ANIMAL TRAPPING	304705	9/6/2017	11/30/17- ANIMAL TRAPPING SERVICES	750.00
All City Management Services, Inc.	1030	9/18/2017	08/13 - 08/26/17 - CROSSING GUARD SERVICES	0.00
AMERICAN TRANSPORTATION SYSTEMS	304706	9/6/2017	TRANSPORTATION - PACOIMA TO CAL STATE SAN MARC	1,070.00
AMERICANA CHARTER SERVICES	304747	9/15/2017	08/18/17 - UC RIVERSIDE	525.00
AMERICANA CHARTER SERVICES	304789	9/21/2017	09/22/17 FIELD TRIP TO CSU CHANNEL ISLANDS	925.00
ANGIE ANGUIANO	304639	8/18/2017	08/15/17 - PAYROLL - A. ANGUIANO	0.00
ANTHONY N. PHAN	304503	7/13/2017	SCC TRAINING STIPEND	770.00
ANTHONY OSCAR BERKENKAMP MURALLES	304502	7/13/2017	SCC TRAINING STIPEND	525.00
APPLE FINANCIAL SERVICES	304645	8/24/2017	(105) MACBOOK AIR 13" YEAR 1 OF 3 - LEASE #42614	37,051.59
APPLE FINANCIAL SERVICES	304645	8/24/2017	(75) MACBOOK AIR 13" - YEAR 1 OF 3 - LEASE #426313	26,465.42
APPLE INC.	304523	7/21/2017	APPLE TV 32 GB-USA	162.04
APPLE INC.	304523	7/21/2017	RECYCLE FEES	1,969.24
APPLE INC.	304576	7/31/2017	RECYCLE FEES	33,527.54
APPLE INC.	304644	8/24/2017	(5) 13 INCH MACBOOK PRO	6,911.19
APPLE INC.	304644	8/24/2017	(5) APPLECARE FOR MB 13'	865.65
APPLE INC.	4449800309	8/7/2017	APPLE CARE FOR (16) MACBOOKS	2,770.08
APPLE INC.	4450109330	8/7/2017	(16) MACBOOK PRO LAPTOPS	22,115.81
APRIL STRAWN	304638	8/4/2017	08/04/17 - PAYROLL	215.86
AQUARIUM OF THE PACIFIC	304524	7/21/2017	06/19/17 - SELF GUIDE CHILD - JAMES MONROE HS	252.00
ASSETGENIE, INC.	304646	8/24/2017	PLASTIC BOTTOM COVER, KEYBOARD AND TOUCHPAD	64.90
ASSETGENIE, INC.	304748	9/15/2017	AC ADAPTER 19V 3.42A	24.45
ASSETGENIE, INC.	304820	9/28/2017	(2) PLASTIC LCD BEZEL BLACK, HINGE RIGHT, PLASTIC	97.70
ASSETGENIE, INC.	304820	9/28/2017	AC ADAPTER 19V, PLASTIC LCD BEZEL, PALM REST WIT	139.70
ASSETGENIE, INC.	304820	9/28/2017	ACER C740 LCD BEZEL, ACER C740 HINGE RIGHT	57.35
ASSETGENIE, INC.	304820	9/28/2017	ACER C740 LCD TOP COVER, ACER C740 HINGE RIGHT	57.35
ASSETGENIE, INC.	304820	9/28/2017	PLASTIC BOTTOM COVER, PALM REST WITH KEYBOARD	106.80
ASSETGENIE, INC.	304820	9/28/2017	PLASTIC PAL REST WITH KEYBOARD, AC ADAPTER 19V	124.75
AT&T	304525	7/21/2017	05/22 - 06/21/17- FAX 213 427-2950 067 9	171.63
AT&T	304647	8/24/2017	06/22 - 07/21/17 - FAX 213 427-2950 067 9 & LATE CHA	185.04
AT&T	304749	9/15/2017	07/22 - 08/21/17 FAX# 213 4272950 067 9	177.05
AT&T MOBILITY	304526	7/21/2017	05/20 - 06/19/14 - TELEPHONE SERVICE	1,664.98
AT&T MOBILITY	304577	7/31/2017	05/20 06/19/17- CELL PHONE SERVICES	1,664.98

**YPI Charter Schools  
Check Register  
From 07/1/2017 to 09/30/17**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
AT&T MOBILITY	304648	8/24/2017	06/20 -07/19/17- CELL PHONE SERVICES # 2872544643	1,935.24
AT&T MOBILITY	304750	9/15/2017	07/20 - 08/19/17- CELL PHONE ACC#287254464371	1,664.26
BARNES & NOBLE, INC.	304528	7/21/2017	BOOKS- POSITIONING:THE BATTLE FOR YO	32,821.13
BARNES & NOBLE, INC.	304707	9/6/2017	BOY IN THE STRIPED PAJAMAS	5,956.02
BARNES & NOBLE, INC.	304707	9/6/2017	CALL OF THE WILD: CAMPFIRE GRAPHIC NOVEL	4,786.36
BARNES & NOBLE, INC.	304821	9/28/2017	(125) TO KILL A MOCKINGBIRD	1,629.89
BARNES & NOBLE, INC.	304821	9/28/2017	(3) FALLEN (BLUFORD HIGH SERIES 11)	3,022.33
BASKETBALL HOOPS UNLIMITED	304790	9/21/2017	(4) BASKETBALL HOOPS INCLUDING POLE PADS	6,432.00
BETTER 4 YOU MEALS, INC.	304529	7/21/2017	06/01 - 06/23/17 - STUDENTS BREAKFAST, LUNCH, ANI	3,880.00
BETTER 4 YOU MEALS, INC.	304649	8/24/2017	07/17/17 TO 07/31/17- STUDENTS BREAKFAST AND LUN	5,679.20
BETTER 4 YOU MEALS, INC.	304649	8/24/2017	07/25 -07/26/17- STUDENTS BREAKFAST AND LUNCH	583.20
BETTER 4 YOU MEALS, INC.	304751	9/15/2017	06/10/17 - FOOD FOR 8TH GRADE GRADUATION	4,570.50
BETTER 4 YOU MEALS, INC.	304751	9/15/2017	06/17- USDA FOODS CREDIT (\$24.90)	30,261.35
BETTER 4 YOU MEALS, INC.	304751	9/15/2017	08/09 - 08/31/17 -STUDENTS BREAKFAST, LUNCH AND !	15,242.70
BETTER 4 YOU MEALS, INC.	304751	9/15/2017	08/17- STUDENTS BREAKFAST LUNCH AND SNACKS	36,721.97
BROOKS TRANSPORTATION INC	304579	7/31/2017	ROUND TRIP BUS. MONROE TO USC/SCIENCE CENTER. .	395.00
BROOKS TRANSPORTATION INC	304580	7/31/2017	ROUND TRIP BUS. MONROE TO SANTA MONICA CITY CC	395.00
BROOKS TRANSPORTATION INC	304581	7/31/2017	ROUND TRIP BUS. MONROE TO GETTY VILLA. JUNE 16T	395.00
BROOKS TRANSPORTATION INC	304582	7/31/2017	ROUND TRIP BUS. MONROE TO AQUARIUM OF PACIFIC/	495.00
BROOKS TRANSPORTATION INC	304708	9/6/2017	SHUTTLE FROM VAUGHN LEARNING CENTER - EL CARIS	1,575.00
BROOKS TRANSPORTATION INC	304709	9/6/2017	PANORAMA HIGH SCHOOL - HIKING FIELD TRIP	700.00
BROOKS TRANSPORTATION INC	304710	9/6/2017	TRANSPORTATION FROM BCCHS TO UC RIVERSIDE	1,755.00
CA DEPARTMENT OF EDUCATION	304712	9/6/2017	FY 16-17- TITLE II OVER PAYMENT TO SCHOOL	74.00
CALIFORNIA CHARTER SCHOOLS ASSOCIATION	304584	7/31/2017	16-17 SUPPORT SERVICES/ PROFESSIONAL DEVELOPME	9,400.00
CALTAC-PBIS, INC.	304531	7/21/2017	FY 16/17 - DW- PBIS TRAINING	21,350.00
CENTER FOR TRANSFORMATIVE TEACHER TRAINI	304533	7/21/2017	8/2/16- CLIMATE AND CULTURE TRAINING	4,840.00
CHARTER LIFE	304489	7/7/2017	25% OF FSA ELECTIONS FOR DEBIT CARD ISSUANCE	5,291.50
CHARTER LIFE	304651	8/24/2017	08/17 - HEALTH PREMIUM	77,427.71
CHARTER LIFE	304711	9/6/2017	08/17 - FSA ADMIN FEE	140.00
CHARTER LIFE	304711	9/6/2017	09/17 - HEALTH PREMIUM	71,713.93
CHARTER LIFE	304711	9/6/2017	09/17- FSA ADMIN FEE	140.00
CHARTER LIFE	304782.	9/15/2017	MANUAL CHECK	3,318.90
CHARTER LIFE	304822	9/28/2017	10/17 - FSA ADMIN FEE	140.00
CHARTERSAFE	304652	8/24/2017	08/17 WORKERS' COMPENSATION PREMIUM	8,628.00
CHARTERSAFE	304652	8/24/2017	FY 17/18- INSURANCE PREMIUM- 25% DEPOSIT	25,883.00
CHARTERSAFE	304752	9/15/2017	09/17 - WORKERS' COMPENSATION PREMIUM	8,627.99
CHARTERSAFE	304752	9/15/2017	FY 16-17 - WORKERS' COMPENSATION AUDIT	17,273.01
CHRISTIAN AVILA	304491	7/13/2017	SCC TRAINING STIPEND	1,295.00
CHRISTINE MARIANO	304813	9/22/2017	09/27 - 09/29/17 - PBIS CONFERENCE - PER DIEM	155.25
CHRISTOPHER JAIME	304786.	9/15/2017	MANUAL CHECK	428.85
COMPREHENSIVE THERAPY ASSOCIATES, INC.	304585	7/31/2017	06/17 - COUNSELING	807.50
COMPREHENSIVE THERAPY ASSOCIATES, INC.	304653	8/24/2017	05/11,25,16, 2017- COUNSELING	1,657.50
COMPREHENSIVE THERAPY ASSOCIATES, INC.	304653	8/24/2017	05/17 -COUNSELING	467.50
CORE INNOVATE, INC.	304622	8/1/2017	06/13, 06/14/17 - SYLMAR BIOTECH & HEALTH SUMMEF	3,000.00
CYNTHIA GARCIA	304494	7/13/2017	SCC TRAINING STIPEND	245.00
DANIEL HUMINSKI	304496	7/13/2017	SCC TRAINING STIPEND	525.00
DANNY RAMIREZ	304505	7/13/2017	SCC TRAINING STIPEND	1,015.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304654	8/24/2017	REGISTRATION RENEWAL # 7971263S21397	37.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304654	8/24/2017	REGISTRATION RENEWAL # 7971263S21398	37.00
DIANA GAMEZ	304517	7/19/2017	ARCO/AM PM - GAS	351.46
DIANA GAMEZ	304517	7/19/2017	SAM'S CLUB- CUPCAKES AND ICE FOR 8TH GRADE CULM	597.63
DIANA GAMEZ	304519	7/19/2017	2017-2018- CASH ADVANCE FOR STUDENTS SUPPLIES	3,500.00
DIANA GAMEZ	304521	7/19/2017	PER DIEM FOR MEAL PROGRAM CONFERENCE TRAININC	228.00
DIANA GAMEZ	304827	9/28/2017	FOOD 4 LESS- ICE 6TH GRADE MEETING	383.06
DIANA PALOMAREZ	304575	7/31/2017	07/31/17 - PAYROLL	187.09
DICK BLICK ART MATERIALS	304586	7/31/2017	STUDENTS ART SUPPLIES	4,035.60
DICK BLICK ART MATERIALS	304632	8/3/2017	CARREL AIR DRY CLAY	839.39
DICK BLICK ART MATERIALS	304632	8/3/2017	POLY EXPANDING FILE	18.17
DICK BLICK ART MATERIALS	304632	8/3/2017	XYRON PRO LAMINATOR	334.94
DIRECTED	304534	7/21/2017	05/15 - 05/19/17 - SPECIAL ED SERVICES	1,431.65
DIRECTED	304534	7/21/2017	05/29 - 06/01/17 - SPECIAL ED SERVICES	550.00
DIRECTED	304534	7/21/2017	06/02/17 - SPECIAL ED SERVICES	24.72
DIRECTED	304534	7/21/2017	06/12 - 06/16/17 - SPECIAL ED SERVICES	459.00
DIRECTED	304534	7/21/2017	06/13 - 06/14/17 - SPECIAL ED SERVICES	74.16
DIRECTED	304534	7/21/2017	06/19 - 06/23/17 - SUBSTITUTE SERVICES	840.00
DIRECTED	304534	7/21/2017	06/20 - 06/22/17 - PSYCHOLOGIST SERVICES	592.25
DIRECTED	304534	7/21/2017	06/20/17 SUBSTITUTE SERVICES	147.00
DIRECTED	304587	7/31/2017	06/12-06/16/17- SUBSTITUTE SERVICES - BC	868.00
DIRECTED	304587	7/31/2017	06/5/-06/9/17 - SUBSTITUTE SERVICES	4,782.00

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DIRECTED	304655	8/24/2017 07/10 - 07/14/17	- PSYCHOLOGIST SERVICES	2,369.85
DIRECTED	304655	8/24/2017 07/20-	SPECIAL ED SERVICES	345.00
DIRECTED	304713	9/6/2017 07/18 - 07/21/17-	SUBSTITUTE SERVICES	720.00
DIRECTED	304713	9/6/2017 08/09 - 08/11/17-	SUBSTITUTE SERVICES	636.00
DIRECTED	304713	9/6/2017 08/3/17-	OT SERVICES	9.20
DIRECTED	304713	9/6/2017 08/9 - 8/11/17-	SUBSTITUTE SERVICES	768.20
DIRECTED	304753	9/15/2017 08/09 - 08/11/17 -	SPECIAL ED SERVICE	1,932.00
DIRECTED	304753	9/15/2017 08/14 - 08/18/17 -	SUBSTITUTE SERVICES	1,484.00
DIRECTED	304753	9/15/2017 08/21 - 08/25/17-	SUBSTITUTE SERVICES	2,332.00
DIRECTED	304793	9/21/2017 08/14 - 08/18/17 -	SPECIAL ED SERVICES	956.30
DIRECTED	304793	9/21/2017 08/14 -08/17/17	SUBSTITUTE SERVICES	2,498.00
DIRECTED	304793	9/21/2017 08/21 - 08/25/17 -	SUBSTITUTE SERVICES	2,498.00
DIRECTED	304793	9/21/2017 08/22/17 -	SUBSTITUTE SERVICES	424.00
DIRECTED	304793	9/21/2017 08/25/17 -	SPECIAL ED SERVICE	48.30
DIRECTED	304823	9/28/2017 08/28 - 09/01/17 -	SUBSTITUTE SERVICES	2,615.00
DIRECTED	304823	9/28/2017 09/05 - 09/08/17-	SUBSTITUTE SERVICES	1,060.00
DIRECTED	304823	9/28/2017 09/07 - 09/08/17-	SUBSTITUTE SERVICES	1,060.00
DIRECTED	304823	9/28/2017 09/12 - 09/14/17 -	SUBSTITUTE SERVICES	636.00
DIRECTED	304823	9/28/2017 09/13 - 09/15/17 -	SUBSTITUTE SERVICES	636.00
DISCOVERY CHARTER PREPARATORY SCHOOL	304588	7/31/2017	REIMBURSEMENT OF PSAT 9'S SPRING 2017 47 STUDEN	470.00
DOWNTOWN MINI WAREHOUSE, LLP	304656	8/24/2017 08/17-	STORAGE RENT	350.00
DOWNTOWN MINI WAREHOUSE, LLP	304754	9/15/2017	LATE FEES	417.00
DV WAREHOUSE, INC	304824	9/28/2017 (7)	A1436 AC ADAPTER 45W MAGSAFE 2 FOR MACBOOK	592.88
EDUCATIONAL EQUITY FOR ALL	304535	7/21/2017	SPED WORKSHOPS FOR TEACHERS	9,000.00
EMILY CHRISTINE RAMIREZ	304504	7/13/2017	SCC TRAINING STIPEND	1,015.00
EMILY ROQUE	304506	7/13/2017	SCC TRAINING STIPEND	280.00
EMILY ROQUE	304515	7/13/2017	PER DIEM FOR GEAR UP TRAINING IN NY	232.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	07/26/17 - SUI	7/26/2017 Q2 - 2017 -	SUI PAYMENT	633.99
ENOME, INC DBA GOALBOOK	304536	7/21/2017	TOOLKIT SPECIAL EDUCATION MEMBERSHIP 2017/2018	4,000.00
ERIN WAKEFIELD	304568	7/21/2017	STUDENTS SUPPLIES FOR CLASSROOM	105.36
EXED	304629	8/2/2017 07/17 -	MANAGEMENT CONTRACT FEE	20,025.84
FRANCHISE TAX BOARD	304621	8/1/2017 570871498 -	V LECOMTE	734.45
FRANCISCO TOPETE	304566	7/21/2017 06/16 - 06/30/17-	MAINTENANCE SERVICES	1,199.00
FRANCISCO TOPETE	304693	8/24/2017 07/10 - 07/14/17	MAINTENANCE SERVICES	65.00
FRANCISCO TOPETE	304693	8/24/2017 07/16 - 07/31/17 -	MAINTENANCE SERVICES (6 DAYS)	78.00
FRANCISCO TOPETE	304693	8/24/2017 08/01 - 08/15/17-	MAINTENANCE SERVICE	143.00
FRANCISCO TOPETE	304693	8/24/2017	RENTAL OF RUG DOCTOR /FOR CLEANING CARPET	35.92
FRANCISCO TOPETE	304693	8/24/2017	SHAMPOO CARPET & MAINTENANCE SERVICE	720.00
FRANCISCO TOPETE	304693	8/24/2017	STRIPPING/WAXING ADMINISTRATION BUILDING	1,248.00
FRANCISCO TOPETE	304693	8/24/2017	WASHING/POWER LUNCH AREA, MEALS BAGS, WALK W,	1,440.00
FRANCISCO TOPETE	304775	9/15/2017 08/16 - 08/31/17 -	MAINTENANCE SERVICE	156.00
FRANCISCO TOPETE	304775	9/15/2017	CLOROX CLEAN-UP	9.24
FRANCISCO TOPETE	304775	9/15/2017	WASHING RAMPS, WALK WAYS, DEEP CLEANING OF CL/	1,248.00
FRANCISCO TOPETE	304842	9/28/2017 09/01 - 09/15/17-	MAINTENANCE SERVICES	1,090.00
FREDDY ZEPEDA	304781	9/15/2017	SCIENCE LESSON PLANS BUNDLE 5E MODEL LESSON PL	336.75
FRESH START MEALS, INC.	304537	7/21/2017 06/17-	JANITORIAL SERVICE	3,450.00
FRESH START MEALS, INC.	304794	9/21/2017 08/17 -	JANITORIAL SERVICES	3,150.00
FRONTIER	304538	7/21/2017 06/13 - 07/12/17-	FAX #818 834-8075-070105-5	211.42
FRONTIER	304657	8/24/2017 07/13 - 8/12/17 -	FAX 818 834-8075-070105-5	221.92
FRONTIER	304714	9/6/2017 08/17 - 09/12/17-	FAX 818 834-8075-070105-5	222.18
FRONTIER	304825	9/28/2017 09/13 - 10/12/17 -	FAX 818-834-8075-070105-5	215.94
GABRIELLE AQUINO	304806	9/22/2017 09/27 - 09/29/17 -	PBIS CONFERENCE - PER DIEM	155.25
GKKWORKS	1031	9/18/2017 07/17 -	SERVICES RENDERED	0.00
GREEN ECONOMIE	304591	7/31/2017	PROP 39 BENCHMARKING, UTILITY GATHERING, ENERG	6,500.00
GREEN ECONOMIE	304591	7/31/2017	UTILITY INCENTIVE APPLICATION, INSPECTION FEE FC	1,717.39
GREEN WORKS DEVELOPMENT	304574	7/25/2017	CONCRETE SLABS FOR SHEDS / AFTER SCHOOL STAFF I	19,314.00
GREEN WORKS DEVELOPMENT	304574	7/25/2017	NEW CONCRETE COURT FOUNDATION PAD 55FT BY 90F	49,150.00
GREEN WORKS DEVELOPMENT	304659	8/24/2017	DECOMPOSED GRANITE PATHWAY, IRRIGATION / VALV	9,341.89
GREEN WORKS DEVELOPMENT	304659	8/24/2017	INSTALLATION: SHEDS/ ELECTRICAL, INSULATION, FLO	18,600.40
GREEN WORKS DEVELOPMENT	304659	8/24/2017	TACKABLE BOARDS ROOMS 10 AND 11	7,663.88
GREEN WORKS DEVELOPMENT	304715	9/6/2017	PEDESTRIAN, STAFF ENTRY, AND BLEACHERS FENCING	9,260.00
GREEN WORKS DEVELOPMENT	304755	9/15/2017	CEILING TILE AND COMMODOE /FLUSH VALVE	1,776.00
GREEN WORKS DEVELOPMENT	304828	9/28/2017	GUTTERS	500.00
GREEN WORKS DEVELOPMENT	304828	9/28/2017	REROUTE WATER LINE & BASKETBALL HOOPS	5,367.00
GREEN WORKS DEVELOPMENT	304828	9/28/2017	TREE REMOVAL AND PRUNING, BUILDING REPAIRS, FIE	5,453.79
GREEN WORKS DEVELOPMENT	304828	9/28/2017	WIRING AND POURING CONCRETE FOR GATES	6,443.17
HD SUPPLY FACILITIES MAINTENANCE, LTD.	304623	8/1/2017	PAINTER'S MASKING TAPE	41.84
HD SUPPLY FACILITIES MAINTENANCE, LTD.	304623	8/1/2017	PROCTOR SILEX COFFEE DISPENSER	228.97
HD SUPPLY FACILITIES MAINTENANCE, LTD.	304660	8/24/2017	FILE FOLDERS, POST-ITS	338.06

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HD SUPPLY FACILITIES MAINTENANCE, LTD.	304716	9/6/2017	POST-IT FLAGS	121.33
HD SUPPLY FACILITIES MAINTENANCE, LTD.	304716	9/6/2017	POST-IT NOTES	72.01
HESS AND ASSOCIATES, INC.	304592	7/31/2017	Q4 - FY 16/17- RETIREMENT REPORT	97.50
HESS AND ASSOCIATES, INC.	304592	7/31/2017	Q4 - FY16/17- RETIREMENT REPORT	182.50
HITECH WIRELESS	304661	8/24/2017	RADIO REPAIR KITS (8)	47.42
HITECH WIRELESS	304717	9/6/2017	VERTEX VHF RADIO	339.90
HITECH WIRELESS	304829	9/28/2017	(2) VERTEX VHF RADIO	339.90
HOME DEPOT CREDIT SERVICES	304539	7/21/2017	GARDEN PLANTS	314.08
HOME DEPOT CREDIT SERVICES	304593	7/31/2017	COMPRESSOR	2,158.76
HOME DEPOT CREDIT SERVICES	304756	9/15/2017	MACHINE RENTAL FOR CLEANING CARPET	2,873.37
ILLUMINATE EDUCATION, INC.	304594	7/31/2017	ILLUMINATE DATA AND ASSESSMENT MANAGEMENT SY	13,213.51
IMPACT CANINE SOLUTIONS	304540	7/21/2017	06/08/17 - CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	304757	9/15/2017	08/22/17 - CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	304757	9/15/2017	08/29/17 - CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	304541	7/21/2017	AC - MATERIAL	460.00
INLAND MECHANICAL SERVICES	304541	7/21/2017	AC- MATERIALS	460.00
ITSAVVY LLC	304595	7/31/2017	EPSON POWERLITE W29 LCD PROJECTOR -	4,630.56
ITSAVVY LLC	304595	7/31/2017	HP LASERJET PRO M402DN PRINTER - MONOCHROME -	2,339.40
ITSAVVY LLC	304636	8/3/2017	MCAFFEE ENDPOINT PROTECTION SECURE SCHOOLS SU	236.00
ITSAVVY LLC	304718	9/6/2017	ACER CROMEBOOK WARRANTY - PARTS	2,569.80
ITSAVVY LLC	304718	9/6/2017	ADOBE CREATIVE CLOUD K12 SITE	6,008.67
ITSAVVY LLC	304718	9/6/2017	CHROME BOOK - WHITE GLOVE	16,527.60
ITSAVVY LLC	304718	9/6/2017	GOOGLE CHROME OS MANAGEMENT CONSOLE LICENSE	1,994.40
ITSAVVY LLC	304758	9/15/2017	(11) CRUCIAL DDR3 COMPUTER MEMORY	2,585.19
ITSAVVY LLC	304758	9/15/2017	(20) CRUCIAL DDR2 COMPUTER MEMORY	2,877.92
J.A.C.C	304571	7/25/2017	08/17 - RENT	9,000.00
J.A.C.C	304702	8/29/2017	09/17 - RENT	9,000.00
J.A.C.C	304818	9/26/2017	10/17 - RENT	9,000.00
JAMF SOFTWARE, LLC.	304542	7/21/2017	FY 17/18 - EDU - JAMF PRO (CASPER SUITE) FOR MACO	17,563.00
JAMF SOFTWARE, LLC.	304596	7/31/2017	CERTIFIED CASPER TECHNICIAN (CCT) COURSE, 171-12	2,500.00
JAQUELINE MORA	304501	7/13/2017	SCC TRAINING STIPEND	735.00
JAQUELINE MORA	304602	7/31/2017	MEALS DURING PBIS TIER II ACADEMY TRAINING IN HL	192.00
JENNIFER I. OBANDO-SALGUERO	304553	7/21/2017	06/12/17 - SLD - INITIAL EVALUATION	1,000.00
JENNIFER I. OBANDO-SALGUERO	304553	7/21/2017	06/14/17 - PSYCHOLOGICAL RE-EVALUATION	1,200.00
JOANNA MARTINEZ	304601	7/31/2017	06/06/17 - PICKING UP SUPPLY FROM MORCS TO BERT	18.93
JOANNA MARTINEZ	304601	7/31/2017	WENT TO MONSEOR TO PICK UP SCHOOL SUPPLY FOF	18.93
JOHN TRACY CLINIC	304662	8/24/2017	09/27/17 - FACILITES RENTAL - COP MEETING	450.00
JOSE CASTILLO	304532	7/21/2017	STARBUCKS- COFFEE TRAVELERS (CULMINATION)	94.23
JOSE CASTILLO	304532	7/21/2017	U-HAUL- TRUCK RENTAL MOVE FURNITURE FROM WARI	92.98
JOSE CASTILLO	304583	7/31/2017	AMAZON-BLACK AND WHITE TAPE FOR LABEL	6.21
JOSE CASTILLO	304583	7/31/2017	VON'S- TRASH BAGS FOR RETREAT	134.19
JOSE CASTILLO	304810	9/22/2017	09/27 - 09/29/17 -PBIS CONFERENCE - PER DIEMS	155.25
JUAN CARLOS PEREZ	304609	7/31/2017	BLICK ART MATERIALS-STUDENTS FOR ART CLASS	205.33
KARINA GAMEZ	304516	7/19/2017	2017 - 2018 - CASH ADVANCE FOR STUDENTS SUPPLIES	3,000.00
KARINA GAMEZ	304589	7/31/2017	STAPLES- ENVELOPES	37.56
KELLY PAPER	304543	7/21/2017	COPY PAPER	476.11
KELLY PAPER	304663	8/24/2017	(10) COPY PAPER CASE	365.82
KELLY PAPER	304663	8/24/2017	COPY PAPER	1,285.83
KELLY PAPER	304719	9/6/2017	COLOR COPY PAPER	756.77
KELLY PAPER	304759	9/15/2017	COLOR PAPER	124.86
KELLY PAPER	304830	9/28/2017	CARDSTOCK MULTIPLE COLORS	1,414.65
KELLY PAPER	304830	9/28/2017	WHITE COPY PAPER	555.26
KEMP BROS CONSTRUCTION, INC.	1032	9/18/2017	CONSTRUCTION SERVICES - APP#07	0.00
KEVIN MYERS	304548	7/21/2017	LITTLE CAESAR'S - PIZZA FOR CASA NIGHT	108.75
KIRK TAKEYAMA	304563	7/21/2017	FOOD 4 LESS- FOOD FOR EMERGENCY TUBS	204.80
KIRK TAKEYAMA	304614	7/31/2017	COOPER HARDWARE INC- REPAIR PARTS	48.09
KIRK TAKEYAMA	304816	9/22/2017	09/027 - 09/29/17 - PBIS CONFERENCE - PER DIEM	155.25
KRAFT MUSIC LTD	304544	7/21/2017	ON-STAGE MICROPHONE STAND TWO PAKWO PACK	2,547.51
KRISTAL ROSAS	304507	7/13/2017	SCC TRAINING STIPEND	1,015.00
KY SEACAT	304508	7/13/2017	SCC TRAINING STIPEND	490.00
LA DEPT. OF WATER AND POWER	304545	7/21/2017	05/15 - 06/14/17 - WATER AND POWER CHARGES	1,504.96
LA DEPT. OF WATER AND POWER	304546	7/21/2017	05/15 - 06/14/17- ELECTRIC CHARGES	3,067.08
LA DEPT. OF WATER AND POWER	304597	7/31/2017	06/14 - 07/14/17- ELECTRIC CHARGES	2,984.30
LA DEPT. OF WATER AND POWER	304598	7/31/2017	06/14 - 07/14/17- WATER CHARGES	1,428.16
LA DEPT. OF WATER AND POWER	304720	9/6/2017	07/14 - 8/14/17- WATER CHARGES	977.37
LA DEPT. OF WATER AND POWER	304831	9/28/2017	08/14 - 09/14/17 - WATER CHARGES ACCT# 888 339 00	1,191.39
LAKESHORE LEARNING MATERIALS	304721	9/6/2017	LA819 - PAINT CUP	70.75
LAKESHORE LEARNING MATERIALS	304832	9/28/2017	(4) DB159 - JUMBO CHALK BUCKET	29.71
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	304599	7/31/2017	06/17 - LEGAL SERVICE	165.00

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LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	304664	8/24/2017	07/17- LEGAL SERVICES	6,538.50
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	304783.	9/15/2017	MANUAL CHECK	9,500.00
LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	304796	9/21/2017	08/17 - LEGAL SERVICES	5,692.33
LORENCE SIMONSEN	304556	7/21/2017	04/05 - 06/06/17- REYES ROYALTY WATER - BOTTLED 1	65.00
LORENCE SIMONSEN	304611	7/31/2017	FEDEX-OFFICE SUPPLIES	993.03
LORI HUNT	304497	7/13/2017	SCC TRAINING STIPEND	525.00
LOS ANGELES COUNTY OFFICE OF EDUCATION	07/31/17 - STRS	7/31/2017	07/17 - FY16/17 - STRS PAYMENT	19,455.30
LOS ANGELES COUNTY OFFICE OF EDUCATION	08/31/17 - STRS	8/31/2017	08/17 - FY17/18 - STRS PAYMENT	72,948.54
LOS ANGELES COUNTY OFFICE OF EDUCATION	09/29/17- STRS	9/29/2017	09/17 - FY17/18 - STRS PAYMENT	74,362.32
LOS ANGELES UNIFIED SCHOOL DISTRICT	304600	7/31/2017	06/23 - 06/25/17 - 2.5 -DAY OVERNIGHT PROGRAM AT (	7,496.04
LOS ANGELES UNIFIED SCHOOL DISTRICT	304634	8/3/2017	09/02/16 - ADMISSIONS DAY HOLIDAY OVERTIME -DAV	631.44
LOS ANGELES UNIFIED SCHOOL DISTRICT	304665	8/24/2017	06/30 - 7/27/17 - SUMMER SCHOOL	1,081.67
LOUIS CANCHOLA	304573	7/25/2017	07/07 - 07/24/17 - PAYROLL CHECK	651.07
LUIS GIRON	304590	7/31/2017	06/17- GARDEN SERVICES	800.00
LUIS GIRON	304658	8/24/2017	07/17- GARDENING	1,000.00
LUIS GIRON	304795	9/21/2017	08/17 - GARDENING SERVICE	800.00
LUIS LEMUS	304499	7/13/2017	SCC TRAINING STIPEND	490.00
MAC TO SCHOOL	304722	9/6/2017	MD101LL/A, MACBOOK PRO 13"	19,152.78
MAJOR METROPOLITAN SECURITY	304666	8/24/2017	08/17- MONITORING SERVICE	260.00
MAJOR METROPOLITAN SECURITY	304666	8/24/2017	09/17- MONITORING SERVICES	265.00
MAJOR METROPOLITAN SECURITY	304760	9/15/2017	REINSTALLED MOTION SENSOR ROOM 11, BROKEN SEN	295.00
MAJOR METROPOLITAN SECURITY	304833	9/28/2017	10/17 - MONITORING SERVICES	260.00
MARGARET MCKINZIE	304624	8/1/2017	RALPH'S- WATER, BREAKFAST N TSA CONFERENCE	88.83
MARGARITA MERCEDES DIFRAIA	304493	7/13/2017	SCC TRAINING STIPEND	770.00
MARIA E. HERRERA	304495	7/13/2017	SCC TRAINING STIPEND	1,015.00
MARIA OTERO	304512	7/13/2017	PER DIEM FOR GEAR UP CONFERENCE IN SAN FRANCIS	218.00
MARIA PEREZ-TAPIA	304514	7/13/2017	PER DIEM FOR GEAR UP CONFERENCE IN SAN FRANCIS	223.00
MARIBEL PALAFOX	304513	7/13/2017	GEAR UP PER DIEM - CONFERENCE IN SAN FRANCISCO	223.00
MARIBEL PALAFOX	304554	7/21/2017	MILEAGE -FAFSA CONFERENCE GLENDALE (27)	41.75
MASERGY CLOUD COMMUNICATIONS, INC	304530	7/21/2017	06/17- COMMUNICATIONS SERVICES	588.60
MASERGY CLOUD COMMUNICATIONS, INC	304578	7/31/2017	03/17- COMMUNICATION SERVICES	489.96
MASERGY CLOUD COMMUNICATIONS, INC	304578	7/31/2017	04/17- COMMUNICATIONS SERVICES	707.00
MASERGY CLOUD COMMUNICATIONS, INC	304578	7/31/2017	05/17- COMMUNICATIONS SERVICES	1,413.99
MASERGY CLOUD COMMUNICATIONS, INC	304578	7/31/2017	05/17- COMMUNICATIONS SERVICES NON-ERATE	204.89
MASERGY CLOUD COMMUNICATIONS, INC	304578	7/31/2017	06/17 - COMMUNICATIONS SERVICE NON-ERATE	204.89
MASERGY CLOUD COMMUNICATIONS, INC	304631	8/3/2017	06/17- COMMUNICATIONS SERVICES	825.39
MASERGY CLOUD COMMUNICATIONS, INC	304650	8/24/2017	07/17- COMMUNICATIONS SERVICES & E-RATE DISCOU	989.03
MASERGY CLOUD COMMUNICATIONS, INC	304650	8/24/2017	07/17- COMMUNICATIONS SERVICES NON-ERATE	204.78
MASERGY CLOUD COMMUNICATIONS, INC	304791	9/21/2017	08/17 - COMMUNICATIONS SERVICE NON-ERATE	193.38
MASERGY CLOUD COMMUNICATIONS, INC	304791	9/21/2017	08/17 - COMMUNICATIONS SERVICES, E-RATE DISCOU	45.86
MASERGY CLOUD COMMUNICATIONS, INC	304791	9/21/2017	08/17- COMMUNICATIONS SERVICES, E-RATE DISCOU	943.36
MCCALLA COMPANY	304547	7/21/2017	HANDPAD & SPONGE	160.37
MCCALLA COMPANY	304667	8/24/2017	BLEACH, TISSUE, LINERS, CLEANER	145.98
MCCALLA COMPANY	304667	8/24/2017	KNOCKOUT DEFOAMER & APPLE MANIA DEODORANT	54.93
MCCALLA COMPANY	304723	9/6/2017	URINAL SCREEN W/CITRUS	136.41
MCCALLA COMPANY	304761	9/15/2017	PINE ODOR CLEANER, MOP HANDLE	34.33
MEGAN DAVIS-HITCHENS OHLSSSEN	304608	7/31/2017	TWO PROFESSIONAL DEVELOPMENT WORKSHOPS	5,000.00
NAFISA NAHRIN	304511	7/13/2017	PER DIEM FOR GEAR UP TRAINING IN NY	232.00
NEOFUNDS BY NEOPOST	304549	7/21/2017	LATE FEE	123.66
NEOFUNDS BY NEOPOST	304550	7/21/2017	POSTAGE	614.23
NEOFUNDS BY NEOPOST	304603	7/31/2017	EQUIPMENT RENTAL	742.57
NEOFUNDS BY NEOPOST	304604	7/31/2017	FINANCE CHARGE	445.75
NEOFUNDS BY NEOPOST	304669	8/24/2017	06/17 -POSTAGE, LATE & FINANCE FEES	544.27
NEOFUNDS BY NEOPOST	304670	8/24/2017	07/17 - POSTAGE	411.47
NEOFUNDS BY NEOPOST	304724	9/6/2017	07/17 - POSTAGE ACCT# 7900 0440 8000 8323	411.47
NEOFUNDS BY NEOPOST	304725	9/6/2017	FINANCE CHARGE	406.23
NEOFUNDS BY NEOPOST	304726	9/6/2017	07/17 - FINANCE CHARGES 7900 0440 8032 3235	412.96
NEOFUNDS BY NEOPOST	304762	9/15/2017	POSTAGE - ACCT# 7900 0440 8000 8323	643.64
NEOFUNDS BY NEOPOST	304797	9/21/2017	FINANCE CHARGE	210.85
NEOFUNDS BY NEOPOST	304834	9/28/2017	FINANCE CHARGE	97.01
NEOPOST USA, INC	304671	8/24/2017	08/17 -11/17 POSTAGE MACHINE RENTAL ACC#9152	81.77
NINA BOROKHIM	304808	9/22/2017	09/27 - 09/29/17 - PBIS CONFERENCE - PER DIEM	155.25
NORTHWEST EVALUATION ASSOCIATION	304552	7/21/2017	FY 17/18 - WEB-BASED MEASURES OF ACADEMIC PROG	10,615.00
OFFICE 360	304607	7/31/2017	ADJUSTABLE 3-HEIGHT FOOTREST	172.20
OFFICE 360	304607	7/31/2017	ASSORTED CANDY, INDIVIDUALLY WRAPPED	346.20
OFFICE 360	304607	7/31/2017	DRY ERASE MARKERS	52.90
OFFICE 360	304607	7/31/2017	FIRST AID KIT FOR 10 PEOPLE	75.18
OFFICE 360	304607	7/31/2017	KLEENEARTH RECYCLED SCISSORS	456.49
OFFICE 360	304607	7/31/2017	LARGE BINDER CLIPS	1,062.99

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OFFICE 360	304607	7/31/2017	LITTLE MASTERS WASHABLE TEMPERA PAINT, WHITE	19.18
OFFICE 360	304607	7/31/2017	LOW ODOR AND BOLD WRITING DRY ERASE MARKER K	1,732.21
OFFICE 360	304607	7/31/2017	RECYCLED PAPER TOWEL ROLLS	190.94
OFFICE 360	304607	7/31/2017	SELECT-A-SIZE PERFORATED ROLL TOWELS	26.15
OFFICE 360	304607	7/31/2017	TONER, MAGENTA	526.42
OFFICE 360	304607	7/31/2017	TRU-RAY CONSTRUCTION PAPER	718.54
OFFICE 360	304607	7/31/2017	WASHABLE SCHOOL GLUE	24.53
OFFICE 360	304607	7/31/2017	YELLOW ORIGINAL INK CARTRIDGE	1,013.57
OFFICE 360	304625	8/1/2017	DICTIONARY OF BASIC ENGLISH	203.26
OFFICE 360	304625	8/1/2017	RECYCLED ACADEMIC PLANNER	127.39
OFFICE 360	304625	8/1/2017	SPRING WATER & COOKIES	280.63
OFFICE 360	304625	8/1/2017	T1-30XS MULTIVIEW SCIENTIFIC CALCULATOR	237.47
OFFICE 360	304633	8/3/2017	CHEEZ-IT CRACKERS	171.96
OFFICE 360	304633	8/3/2017	MINI FASHION STAPLER	162.04
OFFICE 360	304633	8/3/2017	NATURAL SPRING WATER	37.47
OFFICE 360	304633	8/3/2017	SCOTCH-BLUE MULTI-SURFACE SAFE RELEASE PAINTER	612.38
OFFICE 360	304637	8/3/2017	BBQ POTATO CHIPS	83.98
OFFICE 360	304637	8/3/2017	BOTTLED NATURAL SPRING WATER, .5L, BOTTLES, 24/C	104.86
OFFICE 360	304637	8/3/2017	COMPOSITION BOOK, WIDE RULE	588.60
OFFICE 360	304637	8/3/2017	NATURAL SPRING WATER	24.98
OFFICE 360	304637	8/3/2017	POLY EXPANDING FILE	18.17
OFFICE 360	304637	8/3/2017	RECLOSABLE FOOD STORAGE BAGS, SANDWICH BAGS	901.10
OFFICE 360	304672	8/24/2017	MULTIFUNCTION PRINTER	762.99
OFFICE 360	304727	9/6/2017	BOTTLED NATURAL SPRING WATER	486.75
OFFICE 360	304727	9/6/2017	DRY ERASE MARKERS	25.11
OFFICE 360	304727	9/6/2017	FILE FOLDERS, 1/3 CUT ASSORTED	92.39
OFFICE 360	304727	9/6/2017	FILLER PAPER	2,262.41
OFFICE 360	304727	9/6/2017	LINER, CAN 7-10 GAL	60.47
OFFICE 360	304727	9/6/2017	NATURE VALLEY GRANOLA BARS, TRAIL MIX	283.09
OFFICE 360	304727	9/6/2017	PENS	9.22
OFFICE 360	304727	9/6/2017	RING ECONOMY VIEW BINDER, 4"	215.73
OFFICE 360	304727	9/6/2017	RUBBER BANDS	83.56
OFFICE 360	304727	9/6/2017	WIRE CUBE SHELVING SYSTEM, 15W X 15D X 15H	265.38
OFFICE 360	304784	9/15/2017	MANUAL CHECK	2,674.90
OFFICE 360	304798	9/21/2017	(1300) FILLER PAPER, COLLEGE RULE	3,464.59
OFFICE 360	304798	9/21/2017	(2) RICE KRISPIES TREATS, ORIGINAL MARSHMALLOW	621.54
OFFICE 360	304798	9/21/2017	(2)ULTRA SOFT FACIAL TISSUE	756.57
OFFICE 360	304798	9/21/2017	(220) WRITE BROS STICK BALLPOINT PEN	1,537.38
OFFICE 360	304798	9/21/2017	DRY ERASE MARKERS, CHISEL TIP	226.11
OFFICE 360	304798	9/21/2017	MATES MECHANICAL PENCILS	212.91
OFFICE 360	304798	9/21/2017	PRESSBOARD CLASSIFICATION FOLDER	52.67
OFFICE 360	304835	9/28/2017	(20) PRE-SHARPENED PENCIL DOZEN	56.59
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1033	9/18/2017	PROJECT MGMT FEE - 15/25	0.00
PBIS REWARDS	304763	9/15/2017	(375) PBIS REWARDS STUDENT LICENSE	1,262.50
PEARL ARREDONDO	304490	7/13/2017	SCC TRAINING STIPEND	770.00
PEARSON EDUCATION INC.	304728	9/6/2017	SCIENCE 2016 DIGITAL COURSEWARE (1 YEAR LI )	972.36
PETER HUANG AND LORETTA HUANG	304572	7/25/2017	08/17 - RENT	4,708.00
PETER HUANG AND LORETTA HUANG	304673	8/24/2017	06/09/17 TO 08/11/17- ELECTRICITY	1,928.74
PETER HUANG AND LORETTA HUANG	304703	8/29/2017	09/17 - RENT	4,708.00
PETER HUANG AND LORETTA HUANG	304764	9/15/2017	08/11 - 09/11/17- ELECTRICITY	894.57
PETER HUANG AND LORETTA HUANG	304819	9/26/2017	10/17 - RENT	4,708.00
PLACER COUNTY OFFICE OF EDUCATION	304674	8/24/2017	(2) Registration- 2nd Annual 2017 California PBIS Coalitic	600.00
PLANCONNECT	304799	9/21/2017	06/17 - 08/31/17 - 403B QUARTERLY FEES	100.00
PREMIER AGENDAS INC.	304765	9/15/2017	(250) FULFILLMENT AGENDA ESSENTIAL	418.99
PURE WATER OF LA	304675	8/24/2017	07/17 - WATER COOLER SERVICE	76.13
PURE WATER OF LA	304675	8/24/2017	08/17- WATER COOLER SERVICE	76.13
PURE WATER OF LA	304766	9/15/2017	09/17 - WATER COOLER SERVICES	76.48
REPUBLIC SERVICES #902	304643	8/24/2017	07/17- WASTE DISPOSAL SERVICES	1,149.21
REPUBLIC SERVICES #902	304643	8/24/2017	08/17 - WASTE DISPOSAL SERVICES	1,149.21
REPUBLIC SERVICES #902	304788	9/21/2017	09/17- WASTE DISPOSAL SERVICES	1,149.21
RIDERS EXPRESS T&C	304676	8/24/2017	08/18/17 TRANSPORT TO DOCKWEILER BEACH	1,200.00
ROSHAWNDA BOLTON	304807	9/22/2017	09/27 - 09/29/17 - PBIS CONFERENCE - PER DIEM	155.25
RUBEN DUENAS	304812	9/22/2017	09/27 - 09/29/17 - PBIS CONFERENCE - PER DIEM	155.25
RYAN EMILE BALLARD	304527	7/21/2017	LACOE- SPED CREDENTIAL ADVISEMENT REGISTRATION	250.00
SAN FERNANCO VALLEY JAPANESE LANGUAGE IN	304785	9/15/2017	MANUAL CHECK	1,900.00
SAN JOSE STATE UNIVERSITY RESEARCH FOUND	304518	7/19/2017	REGISTRATION FEE FOR PROFESSIONAL NUTRITION EC	425.00
SAN JOSE STATE UNIVERSITY RESEARCH FOUND	304677	8/24/2017	REG. FEE FOR PROFESSIONAL NUTRITION EDUCATION	425.00
SCHOLASTIC MAGAZINES	304800	9/21/2017	2017-18 - NEW YORK TIMES UPFRONT SUBSCRIPTION	219.78
SCHOOL OUTFITTERS	304729	9/6/2017	CLASSROOM ACTIVITY TABLE	322.01

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SCHOOL OUTFITTERS	304767	9/15/2017	DOUBLE-SLIDE MAGNETIC MARKER BOARD	1,259.82
SCHOOL TECH SUPPLY	304730	9/6/2017	(1) PROMETHEAN ACTIVPANEL	5,113.73
SCHOOL TECH SUPPLY	304730	9/6/2017	AC-SLIM-36 BAY SECURE CHARGING CART	4,393.60
SCHOOLMINT, INC	304679	8/24/2017	SETUP, IMPLEMENTATION TRAINING COSTS	11,000.00
SCHOOLWIDE, INC.	304678	8/24/2017	VARIOUS BOOKS FOR SFA	1,717.47
SCHOOLWIDE, INC.	304836	9/28/2017	(2) VANISHING CULTURE SAHARA BOOKS FOR SFA	15.92
SCIENTIA GROUP LLC	304555	7/21/2017	THE HOUSE ON MANGO STREET	3,193.65
SHEILA CASTRO	304492	7/13/2017	SCC TRAINING STIPEND	525.00
SHEILA CASTRO	304510	7/13/2017	PER DIEM FOR GEAR UP CONFERENCE IN SAN FRANCISCO	223.00
SHEILA CASTRO	304811	9/22/2017	09/27 - 09/29/17 - PBIS CONFERENCE - PER DIEM	155.25
SHERRI PRESTON	304610	7/31/2017	6/13/17 - LAKESHORE LEARNING STORE- SCHOOL MATE	180.12
SKY SPORTSWEAR	304557	7/21/2017	(466) T-SHIRTS FOR STAFF AND STUDENTS (CASA EVENING)	2,967.00
SKY SPORTSWEAR	304680	8/24/2017	PE SHIRTS, POLOS	1,785.00
SKY SPORTSWEAR	304680	8/24/2017	POLOS	11,374.50
SKY SPORTSWEAR	304680	8/24/2017	POLOS & PE T-SHIRTS	2,151.00
SKY SPORTSWEAR	304680	8/24/2017	POLOS & PRINT	9,952.00
SKY SPORTSWEAR	304731	9/6/2017	PE MESH SHORTS (UNIFORM)	1,346.00
SKY SPORTSWEAR	304731	9/6/2017	PE T-SHIRTS (UNIFORM)	3,923.00
SKY SPORTSWEAR	304731	9/6/2017	SWEATER (UNIFORM)	8,857.50
SKY SPORTSWEAR	304768	9/15/2017	(144) PRINT (LEFT CHEST & SLEEVE)	1,152.00
SKY SPORTSWEAR	304768	9/15/2017	(175) GILDAN ZIP HOOD UNIFORM	4,897.50
SKY SPORTSWEAR	304768	9/15/2017	(5) DESIGN T- SHIRT (I'M A CITIZEN SCHOLAR)	590.00
SOCAL OFFICE TECHNOLOGIES, INC	304558	7/21/2017	03/29 - 06/28/17- OVERAGE CHARGE # CN7355-01	2,470.57
SOCAL OFFICE TECHNOLOGIES, INC	304558	7/21/2017	06/16- 07/15/17 -BASE RATE # CN1945-02	622.08
SOCAL OFFICE TECHNOLOGIES, INC	304558	7/21/2017	06/28 - 07/27/17 - BASE RATE # CN6494-01	106.31
SOCAL OFFICE TECHNOLOGIES, INC	304612	7/31/2017	06/13/17 -07/12/17- OVERAGE CN7384-01	177.80
SOCAL OFFICE TECHNOLOGIES, INC	304681	8/24/2017	05/07/17 TO 08/06/17- OVERAGE #CN6458-01	1,299.48
SOCAL OFFICE TECHNOLOGIES, INC	304681	8/24/2017	05/12 -08/11/17 - OVERAGE #CN6461-01	813.38
SOCAL OFFICE TECHNOLOGIES, INC	304681	8/24/2017	07/16 - 08/15/17 - BASE RATE #CN1945-02	624.83
SOCAL OFFICE TECHNOLOGIES, INC	304681	8/24/2017	07/28 - 08/27/17- BASE RATE#CN6494-01	106.80
SOCAL OFFICE TECHNOLOGIES, INC	304681	8/24/2017	08/16/17 TO 09/15/17- BASE RATE #CN1945-02	624.83
SOCAL OFFICE TECHNOLOGIES, INC	304681	8/24/2017	MAINTENANCE PAPER/CUT SOFTWARE 1 YEAR	798.20
SOCAL OFFICE TECHNOLOGIES, INC	304681	8/24/2017	TAX FOR 06/13/17 -07/12/17- OVERAGE CN7384-01	16.45
SOCAL OFFICE TECHNOLOGIES, INC	304732	9/6/2017	07/13- 8/12/17 OVERAGE #7384-01	733.73
SOCAL OFFICE TECHNOLOGIES, INC	304769	9/15/2017	08/28 - 9/27/17 BASE RATE #CN6494.01	122.82
SOCAL OFFICE TECHNOLOGIES, INC	304801	9/21/2017	08/13 - 09/12/17 - OVERAGE CN7384-01	55.90
SOCAL OFFICE TECHNOLOGIES, INC	304801	9/21/2017	09/13/17 - 10/12/17 - BASE CHARGE CN7384-01	86.04
SOCAL OFFICE TECHNOLOGIES, INC	304837	9/28/2017	09/28 - 10/27/17- BASE RATE #CN6494-01	122.82
SOCIAL STUDIES SCHOOL SERVICE	304838	9/28/2017	WBSS NYSTROM NYSTROM MODERN WORLD HISTORY	1,930.84
SOS SURVIVAL PRODUCTS	304682	8/24/2017	EMERGENCY SUPPLIES - FOOD	1,200.00
Sparkletts	304559	7/21/2017	06/17 - WATER SERVICES	171.03
Sparkletts	304683	8/24/2017	07/17 - WATER SERVICES ACC# 733932716730236	47.20
Sparkletts	304683	8/24/2017	07/17- WATER SERVICES	61.14
Sparkletts	304683	8/24/2017	08/17 - WATER SERVICES ACC#733932716730236	80.27
Sparkletts	304733	9/6/2017	07/17 COOLER # 56501361218 9319	7.99
STAPLES ADVANTAGE	304734	9/6/2017	CROSS-CUT SHREDDER (PX1201)	178.08
STAPLES ADVANTAGE	304734	9/6/2017	STAPLES SPL-NMC100FA SHREDDER	176.43
STAPLES ADVANTAGE	304770	9/15/2017	(2) BRITE LINER HIGHLIGHTERS, CHISEL TIP	300.83
STAPLES ADVANTAGE	304770	9/15/2017	(2) STAPLER	49.80
STAPLES ADVANTAGE	304770	9/15/2017	(6) MANILA FILE FOLDERS	56.25
STAPLES ADVANTAGE	304770	9/15/2017	BASE NEUTRALIZER PILLOWS	45.74
STAPLES ADVANTAGE	304770	9/15/2017	FEIZY ISLETA ART SILK SHAG PILE CONTEMPORARY RUG	77.41
STAPLES ADVANTAGE	304770	9/15/2017	STAPLES SELF-ADHESIVE POP-UP NOTES	292.80
STAPLES ADVANTAGE	304802	9/21/2017	(8) VIEW BINDER WITH ROUND RINGS	215.52
STAPLES ADVANTAGE	304839	9/28/2017	(2) SMARTCUT EASYBLADE PLUS ROTARY TRIMMER RE	20.30
STONEWARE, INC.	304560	7/21/2017	FY17/18-STONEWARE LANSCHOOL K-12 SINGLE SCHOOL	958.00
STV CONSTRUCTION INC.	1034	9/18/2017	06/17 CONSTRUCTION MGMT SERVICES	0.00
SUCCESS FOR ALL FOUNDATION, INC.	304684	8/24/2017	THE GREAT MIGRATION FOOTSTEPS SEPT 2002, OIL SP	874.11
SUCCESS FOR ALL FOUNDATION, INC.	304735	9/6/2017	07/28/17- ONSITE TRAINING CONTRACT#102814	2,550.00
SUNDANCE NEWBRIDGE	304685	8/24/2017	BOOKS FOR SFA	679.58
SUSAN C. CASTRELLON	304520	7/19/2017	PER DIEM FOR MEAL PROGRAM CONFERENCE TRAINING	228.00
SYLVIA VASQUEZ	304509	7/13/2017	SCC TRAINING STIPEND	245.00
SYNCB/AMAZON	304562	7/21/2017	(4)SONY 64GB CLASS 10 UHS-1 SDXC UP TO 70MB/S MEMORY	126.16
SYNCB/AMAZON	304562	7/21/2017	(5)SONY DIGITAL CAMERA (BLACK)	478.50
SYNCB/AMAZON	304562	7/21/2017	06/17 - VIRTUAL COMPUTER DATA TRANSFER SERVICES	2,657.00
SYNCB/AMAZON	304562	7/21/2017	06/27/17 - VIRTUAL COMPUTER DATA TRANSFER SERVICES	36.00
SYNCB/AMAZON	304562	7/21/2017	3D PRINTER	982.16
SYNCB/AMAZON	304562	7/21/2017	APPAREL SAFE ADHESIVE STICKERS	123.59
SYNCB/AMAZON	304562	7/21/2017	APPLE THUNDERBOLT CABLE	495.72

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SYNCB/AMAZON	304562	7/21/2017	ART OF INTUITIVE PHOTOGRAPHY: FIND YOUR TRUE SI	24.04
SYNCB/AMAZON	304562	7/21/2017	BALLOT BOX	22.94
SYNCB/AMAZON	304562	7/21/2017	INTERNAL SOLID STATE DRIVE	152.72
SYNCB/AMAZON	304562	7/21/2017	REALLY USEFUL 4.0 LITER BOX, CLEAR	55.38
SYNCB/AMAZON	304562	7/21/2017	RUBBERMAID ROUGHNECK CLEAR STORAGE CONTAINEI	44.74
SYNCB/AMAZON	304562	7/21/2017	SANDISK CRUZER GLIDE CZ60 32GB USB 2.0 FLASH DRI	179.10
SYNCB/AMAZON	304562	7/21/2017	SONY 64GB CLASS 10 UHS-1 SDXC UP TO 70MB/S MEMC	31.54
SYNCB/AMAZON	304562	7/21/2017	VIRTUAL COMPUTER DATA TRANSFER SERVICES	997.24
SYNCB/AMAZON	304562	7/21/2017	WHITE BLANK BOOKS WITH HARDCOVERS	287.11
SYNCB/AMAZON	304562	7/21/2017	WHITEBOARD PAINT - CLEAR	244.69
SYNCB/AMAZON	304613	7/31/2017	POST-IT EASEL PAD	1,662.36
SYNCB/AMAZON	304613	7/31/2017	VIRTUAL COMPUTER DATA TRANSFER SERVICES	2,964.00
SYNCB/AMAZON	304626	8/1/2017	VIVO ETHERNET CABLE	410.40
SYNCB/AMAZON	304686	8/24/2017	07/17 - VIRTUAL COMPUTER DATA TRANSFER SERVICES	412.67
SYNCB/AMAZON	304736	9/6/2017	SPIKEBALL COMBO - 3 BALL SET	551.77
SYNCB/AMAZON	304736	9/6/2017	WILSON MVP FOOTBALL	641.36
SYNCB/AMAZON	304840	9/28/2017	(1) BALANCE BEAM DOCTOR/PHYSICIAN SCALE W/ HEI	178.99
SYNCB/AMAZON	304840	9/28/2017	SWIMWAYS STANDARD SWIM NOODLES	59.22
T-MOBILE	304565	7/21/2017	05/28 - 06/27/17 - COMMUNICATION # 954283095	140.43
T-MOBILE	304692	8/24/2017	06/28/17- 07/27/17- COMMUNICATIONS #954283095	140.34
T-MOBILE	304774	9/15/2017	07/28 - 08/27/17 - COMMUNICATIONS ACC#954283095	140.34
TCI	304737	9/6/2017	HISTORY ALIVE THE UNITED STATES THROUGH INDUS	10,344.00
TCI	304737	9/6/2017	HISTORY ALIVE! THE UNITED STATES THROUGH INDUS	10,402.00
TCI	304771	9/15/2017	HISTORY ALIVE! STUDENT SUBSCRIPTION	398.00
TCI	304841	9/28/2017	HISTORY ALIVE THE MEDIEVAL WORLD AND BEYOND -	73.00
THE BOOKSOURCE	304627	8/1/2017	7TH GRADE LIBRARY BOOK SET	4,576.57
THE BOOKSOURCE	304635	8/3/2017	5TH GRADE LIBRARY SET (Q51303)	2,192.06
THE BOOKSOURCE	304635	8/3/2017	6TH GRADE LIBRARY SET (Q513034)	4,210.39
THE BOOKSOURCE	304635	8/3/2017	8TH GRADE LIBRARY SET (Q51316)	2,338.34
THE BOOKSOURCE	304688	8/24/2017	6TH GRADE LIBRARY SET	242.10
THE BOOKSOURCE	304688	8/24/2017	8TH GRADE LIBRARY SET (Q51316)	98.15
THE BOOKSOURCE	304738	9/6/2017	6TH GRADE CLASSROOM LIBRARY	4,085.48
THE BOOKSOURCE	304738	9/6/2017	7TH GRADE CLASSROOM LIBRARY	2,248.45
THE BOOKSOURCE	304772	9/15/2017	6TH GRADE CLASSROOM LIBRARY	375.84
THE BOOKSOURCE	304772	9/15/2017	7TH GRADE CLASSROOM LIBRARY	170.01
THE CENTER FOR EFFECTIVE PHILANTHROPY	304687	8/24/2017	PROJECT MANAGEMENT, YOUTH TRUTH SURVEY, ADDIT	4,950.00
THE DBQ COMPANY	304792	9/21/2017	US VOLUME 1 MINI-Q BINDER	351.00
THE MC GRAW-HILL COMPANIES	304668	8/24/2017	ALEKS MATH- ONE YEAR SUBSCRIPTION 2018	26,055.00
TIME WARNER CABLE	304564	7/21/2017	07/01/17 - 07/31/17- INTERNET SERVICES #0338	3,646.46
TIME WARNER CABLE	304615	7/31/2017	06/14 - 07/13/17 - INTERNET ACC# 0984	2,901.24
TIME WARNER CABLE	304739	9/6/2017	07/14 - 8/13/17- INTERNET SERVICES ACC# 0984	2,901.24
TIME WARNER CABLE	304740	9/6/2017	08/14 - 09/13/17 - INTERNET ACCT#0984	2,901.24
TIME WARNER CABLE	304741	9/6/2017	08/01 - 08/31/17- INTERNET SERVICES #0338	3,646.46
TIME WARNER CABLE	304742	9/6/2017	07/16 -08/15/17- INTERNET SERVICE	1,131.12
TIME WARNER CABLE	304743	9/6/2017	08/16 - 09/15/17 - INTERNET ACCT#9720	1,131.12
TIME WARNER CABLE	304773	9/15/2017	07/09/16 - 04/08/17 - E-RATE CREDIT #8077	(1,772.46)
TIME WARNER CABLE	304773	9/15/2017	08/09 - 09/08/17 - INTERNET ACCT#8077	1,772.46
TIME WARNER CABLE	CLEAR ERATE	8/2/2017	05/09 - 06/08/17 - INTERNET ACCT#8077	404.46
TIME WARNER CABLE	CLEAR ERATE	8/2/2017	07/09/16 - 04/08/17 - E-RATE CREDIT #8077	(404.46)
TIME WARNER CABLE	CLEAR ERATE001	8/2/2017	06/09 - 07/08/17 - INTERNET ACCT#8077	404.46
TIME WARNER CABLE	CLEAR ERATE001	8/2/2017	07/09/16 - 04/08/17 - E-RATE CREDIT #8077	(404.46)
TIME WARNER CABLE	CLEAR ERATE002	8/2/2017	07/09 - 08/08/17 - INTERNET ACCT#8077	1,772.46
TIME WARNER CABLE	CLEAR ERATE002	8/2/2017	07/09/16 - 04/08/17 - E-RATE CREDIT #8077	(1,772.46)
TOTAL EDUCATION SOLUTIONS	304567	7/21/2017	05/17 - SPECIAL ED SERVICES	2,548.75
TOTAL EDUCATION SOLUTIONS	304567	7/21/2017	05/17- SPECIAL ED SERVICES	1,238.75
TOTAL EDUCATION SOLUTIONS	304616	7/31/2017	04/17- SPECIAL ED SERVICES - HS	756.25
TOTAL EDUCATION SOLUTIONS	304616	7/31/2017	05/17 - SPECIAL ED SERVICES - OR	3,600.00
TOTAL EDUCATION SOLUTIONS	304616	7/31/2017	06/17- SPECIAL ED SERVICES	778.75
TOTAL EDUCATION SOLUTIONS	304694	8/24/2017	06/17- SPECIAL ED SERVICES	1,445.00
TOTAL EDUCATION SOLUTIONS	304744	9/6/2017	07/17 - SPEECH AND LANGUAGE	170.00
TOWNSEND PRESS BOOK CENTER	304695	8/24/2017	CLEAR THINKING AND WRITING (BOOKS)	388.91
UNIVERSITY OF OREGON	304803	9/21/2017	09/01/17 - 08/31/18 - INSTITUTE OF APPLIED MEDIA SV	1,400.00
UNIVERSITY OF OREGON	304843	9/28/2017	BERT CORONA CHARTER SWIS ANNUAL LICENSE - 09/C	700.00
UNUM	304696	8/24/2017	08/17 - PREMIUM ACC#0631100-019 7	33.80
UNUM	304696	8/24/2017	08/17 - PREMIUM ADJUSTMENTS	61.44
UNUM	304776	9/15/2017	09/17 - PREMIUM ACC# 0631100-020 3	555.52
UNUM	304776	9/15/2017	09/17- PREMIUM ACC#063 1100-019 7	55.60
UNUM	304804.	9/21/2017	MANUAL CHECK	542.36
UNUM	304844	9/28/2017	10/17 PREMIUM ACC# 0631100-019 7	55.60

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USI Education and Government Sales	304697	8/24/2017	STANDARD LAMINATED FILM	232.91
VALINDA MENESES	304815	9/22/2017 09/27 - 09/29/17	PBIS CONFERENCE - PER DIEM	155.25
VASHON NUTT	304551	7/21/2017	WALMART- BREAKFAST SNACK FOR SPED SUMMER PRO	112.49
VASHON NUTT	304605	7/31/2017	WEIGHTED LAP PAD	124.90
VAUGHN NEXT CENTURY CHARTER SCHOOL	304777	9/15/2017	TRANSFER GTEIG FUNDS TO VAUGHN	1,062,404.00
VERONICA CABRERA	304809	9/22/2017 09/27 - 09/29/17	PBIS CONFERENCE - PER DIEM	155.25
VERONICA S. MAREK	304500	7/13/2017	SCC TRAINING STIPEND	770.00
VICTORIA MEIRA	304814	9/22/2017 09/27 - 09/29/17	PBIS CONFERENCE - PER DIEM	155.25
WAXIE SANITARY SUPPLY	304569	7/21/2017	WAXIE5 MIL BLACK LINER	516.81
WAXIE SANITARY SUPPLY	304617	7/31/2017	7328 CAUTION BARRIER TAPE	77.80
WAXIE SANITARY SUPPLY	304699	8/24/2017	SPARTAN CITRO SHIELD FURNITURE POLISH 12-20/OZ	44.57
WAXIE SANITARY SUPPLY	304745	9/6/2017	FURNITURE AEROSOL	41.72
WAXIE SANITARY SUPPLY	304745	9/6/2017	KLEENEX , BATH TISSUE - 36X250	191.38
WAXIE SANITARY SUPPLY	304745	9/6/2017	LATEX POWDERED GLOVES	796.99
WAXIE SANITARY SUPPLY	304745	9/6/2017	PAPER TOWEL 30X100	28.67
WAXIE SANITARY SUPPLY	304745	9/6/2017	SANITIZING WIPES 12/CS	189.18
WAXIE SANITARY SUPPLY	304745	9/6/2017	ULTRA BLEACH GL 3/CS	283.34
WAXIE SANITARY SUPPLY	304745	9/6/2017	URINAL SCREEN 2/PK 12/CS	53.02
WAXIE SANITARY SUPPLY	304778	9/15/2017 (10)	BOTANICAL FOAM HANDWASH	406.57
WAXIE SANITARY SUPPLY	304778	9/15/2017 (2)	LEMON QUAT DISINFECTANT CLEANER GL 4/CS	149.78
WAXIE SANITARY SUPPLY	304778	9/15/2017	CLOROX BLEACH LIQUID COMM S	349.55
WAXIE SANITARY SUPPLY	304778	9/15/2017	SURPASS WHITE FACIAL TISSUE - 30X100	423.81
WAXIE SANITARY SUPPLY	304845	9/28/2017	DISPOSABLE POLY GLOVES	136.07
WAXIE SANITARY SUPPLY	304845	9/28/2017	ECO GREEN 2-PLY TOILET TISSUE	38.46
WEBSITES DEPOT	304618	7/31/2017	WEBSITE DESIGN AND DEVELOPMENT	19,085.00
WENDY VELAZQUEZ ANDRADE	304817	9/25/2017	FINAL CHECK	529.49
XEROX FINANCIAL SERVICES	304570	7/21/2017 06/07 - 07/06/17-	COPIER LEASE #010-0042736-001	639.75
XEROX FINANCIAL SERVICES	304570	7/21/2017 06/12 - 07/11/17-	COPIER LEASE #010-0042733-001	1,526.54
XEROX FINANCIAL SERVICES	304570	7/21/2017 06/13 - 07/12/17-	COPIER LEASE #010-0058450-003	304.87
XEROX FINANCIAL SERVICES	304619	7/31/2017 06/29 - 07/28/17 -	COPIER LEASE # 010-0058450-001	965.22
XEROX FINANCIAL SERVICES	304619	7/31/2017 06/29 -07/28/17-	COPIER LEASE # 101-0058450-002	367.95
XEROX FINANCIAL SERVICES	304619	7/31/2017	LATE FEES	365.97
XEROX FINANCIAL SERVICES	304700	8/24/2017 07/07/17 TO 08/06/17-	COPIER LEASE# 010-0042736-001	639.75
XEROX FINANCIAL SERVICES	304700	8/24/2017 07/12 - 08/11/17 -	COPIER LEASE #010-004273-001 & L	1,666.91
XEROX FINANCIAL SERVICES	304700	8/24/2017 07/13 - 08/12/17 -	COPIER LEASE#010-0058450-003 & I	332.90
XEROX FINANCIAL SERVICES	304700	8/24/2017 07/21 - 08/20/17-	COPIER LEASE # 010-0042733-002	365.97
XEROX FINANCIAL SERVICES	304700	8/24/2017 07/29/17 -08/28/17-	COPIER LEASE # 010-0058450-002	367.95
XEROX FINANCIAL SERVICES	304700	8/24/2017 07/29/17 TO 08/28/17 -	COPIER LEASE# 010-0058450-002	965.22
XEROX FINANCIAL SERVICES	304746	9/6/2017	LATE FEE	332.90
XEROX FINANCIAL SERVICES	304779	9/15/2017 08/07 - 09/06/17-	COPIER LEASE #010-0042736-001	658.50
XEROX FINANCIAL SERVICES	304779	9/15/2017 08/12 - 09/11/17 -	COPIER LEASE # 010-0042733-001	1,758.54
XEROX FINANCIAL SERVICES	304779	9/15/2017 08/29 - 09/28/17 -	COPIER LEASE#010-0058450-002	401.78
XEROX FINANCIAL SERVICES	304779	9/15/2017 08/29 - 09/28/17-	COPIER LEASE#010-0058450-001	1,053.97
XEROX FINANCIAL SERVICES	304779	9/15/2017	LATE FEE	365.97
YOLANDA FUENTES	304826	9/28/2017	99 CENTS STORE- BALLOONS FIRST DAY OF SCHOOL	134.11
YOLANDA FUENTES	304826	9/28/2017	NACHOS FOR LEADERSHIP EVENT	89.37
YOLANDA JIMENEZ	304498	7/13/2017	SCC TRAINING STIPEND	245.00
YPI	304620	7/31/2017 06/17 -	SCHOOL CLIMATE SERVICES	43,433.32
YPI	304620	7/31/2017 07/17-	GEAR UP CONTRACT SERVICE ADVANCE	100,000.00
YPI	304620	7/31/2017	FY2016-2017- ASES GRANT -FINAL INVOICE	15,000.00
YPI	304620	7/31/2017	FY2016-2017- ASES GRANT- FINAL INVOICE	12,007.05
YPI	304628	8/1/2017 06/17-	GEAR UP CONTRACT SERVICES	29,585.18
YPI	304701	8/24/2017 02/17 -	GEAR UP CONTRACT SERVICES	126,418.09
YPI	304701	8/24/2017 04/17-	GEAR UP CONTRACT SERVICES	134,010.56
YPI	304701	8/24/2017 05/17-	GEAR UP CONTRACT SERVICES	47,995.85
YPI	304701	8/24/2017 08/17-	GEAR UP CONTRACT SERVICE -ADVANCE	100,000.00
YPI	304780	9/15/2017 09/17 -	ADVANCE GEAR UP SERVICES	100,000.00
YPI	304846	9/28/2017 07/17-	GEAR UP CONTRACT SERVICES	208,435.70
YPI	304846	9/28/2017 08/17 -	GEAR UP CONTRACT SERVICES	66,129.27
YPI	304846	9/28/2017 10/1/17 - 7/31/17-	SCHOOL CLIMATE SERVICES	140,373.70
All City Management Services, Inc.	1013	8/23/2017 05/21 - 06/03/17 -	CROSSING GUARD SERVICES	(1,124.28)
All City Management Services, Inc.	1030.	9/30/2017	MANUAL CHECK	1,124.28
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1020	7/21/2017 05/17 -LEGAL SERVICES		4,000.50
ATKINSON, ANDELSON, LOYA, RUUD & ROMO	1024	8/24/2017 06/17 - LEGAL SERVICES		72.91
DEPARTMENT OF TOXIC SUBSTANCES CONTROL	1021	7/21/2017 01/17 - 03/31/17 -	QUARTERLY DTSC DIRECT/INDIRECT	3,416.92
GKKWORKS	1025	8/24/2017 06/17 -	ARCHITECTURAL ENGINEERING	10,114.87
GKKWORKS	1025	8/24/2017 06/17 -	CONSTRUCTION ADMINISTRATION	10,023.75
GKKWORKS	1031.	9/30/2017	MANUAL CHECK	10,023.75
KEMP BROS CONSTRUCTION, INC.	1023	7/31/2017	CONSTRUCTION SERVICES - APP#05	1,518,143.70

**YPI Charter Schools  
Check Register  
From 07/1/2017 to 09/30/17**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
KEMP BROS CONSTRUCTION, INC.	1026	8/24/2017	CONSTRUCTION SERVICES - APP#06	1,275,405.35
KEMP BROS CONSTRUCTION, INC.	1032.	9/30/2017	MANUAL CHECK	1,070,403.95
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1027	8/24/2017	PROJECT MGMT FEE (14/25)	7,806.61
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1027	8/24/2017	PROJECT MGMT FEE - 13/25	7,860.61
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1033.	9/30/2017	MANUAL CHECK	7,860.61
STV CONSTRUCTION INC.	1028	8/24/2017	06/17 - CONSTRUCTION MGMT	47,550.40
STV CONSTRUCTION INC.	1034.	9/30/2017	MANUAL CHECK	27,650.00
TWINING CONSULTING	1022	7/21/2017	04/17 - TESTING & INSPECTION SERVICES	30,849.50
TWINING CONSULTING	1022	7/21/2017	05/17 - TESTING & INSPECTION SERVICES	42,870.00
TWINING CONSULTING	1029	8/24/2017	06/17 - TESTING & INSPECTION SERVICES	<u>39,050.00</u>
Report Total				<u>7,891,460.93</u>