

KEY POINTS

- As of Month 4, 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 \$169K.
- Operating Cash on hand at June 30th is forecasted to be \$3,398K

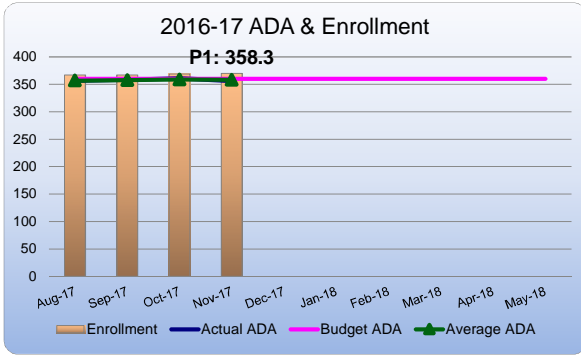
INCOME STATEMENT	FY 17-18 YTD			FY 17-18 Forecast						FY 16-17 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Actual	% of Total	Total Budget	% of Total	Variance B/(W)	% Var	15-16	% of Total
LCFF	1,895,398	1,901,222	(5,823)	8,736,896	46%	9,235,004	61%	(498,108)	-6%	7,877,262	45%
Federal Revenue	864,337	1,029,868	(165,531)	4,251,327	22%	4,193,871	28%	57,456	1%	5,199,526	30%
State Revenue	1,508,285	158,158	1,350,127	6,081,769	32%	1,468,397	10%	4,613,373	76%	4,165,228	24%
Other Local Revenue	22,363	21,033	1,330	69,065	0%	67,606	0%	1,459	2%	210,003	1%
Grants/Fundraising	16,199	30,351	(14,152)	52,636	0%	60,000	0%	(7,364)	-14%	55,962	0%
TOTAL REVENUE	4,306,582	3,140,632	1,165,950	19,191,693		15,024,878		4,166,815		17,507,981	
Certificated Salaries	925,943	982,977	57,033	3,340,014	23%	3,529,620	24%	189,606	6%	3,022,520	21%
Classified Salaries	582,729	557,579	(25,150)	1,891,705	13%	1,874,698	13%	(17,007)	-1%	1,714,611	12%
Benefits	566,922	603,377	36,455	1,827,510	13%	1,891,323	13%	63,812	3%	1,558,836	11%
Student Supplies	505,564	707,742	202,179	1,740,549	12%	1,795,696	12%	55,147	3%	1,636,851	11%
Operating Expenses	1,579,698	1,742,592	162,894	5,020,697	35%	5,184,243	35%	163,546	3%	6,192,779	43%
Other	173,477	140,065	(33,412)	556,542	4%	454,148	3%	(102,394)	-18%	337,168	2%
TOTAL EXPENSES	4,334,332	4,734,330	399,999	14,377,017		14,729,728		352,710		14,462,765	
INCOME / (LOSS)	(27,750)	(1,593,698)	1,565,949	4,814,676		295,150		4,519,525		3,045,216	
Less: Prop 1D revenue	(1,261,922)	0		(4,646,121)		0		(4,646,121)		(2,548,092)	
ADJ INCOME / (LOSS)	(1,289,672)	(1,593,698)	304,027	168,555		295,150		(126,596)	0	421,746	0

Balance Sheet	6/30/2017	8/31/2017	9/30/2017	6/30/2018 Forecast	Notes
Assets					
Cash	15,050,166	11,321,123	9,913,204	3,398,315	
Accounts Receivable	1,802,118	653,877	452,130	1,535,119	
Due From Others	222,894	93,820	127,820	2,397	
Other Assets	115,700	49,668	61,998	23,653	
Net Fixed Assets	7,135,382	8,713,251	9,849,658	16,512,631	
Total Assets	24,326,261	20,831,738	20,404,809	21,472,116	
Liabilities					
A/P & Payroll	2,447,080	98,333	268,909	614,509	
Due to Others	313,593	197,210	232,324	118,849	
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	
Total Liabilities	16,499,693	14,195,153	12,648,879	8,830,873	
Equity					
Beginning Fund Bal.	4,781,349	7,826,567	7,826,567	7,826,567	
Net Income/(Loss)	3,045,216	(1,189,982)	(70,638)	4,814,676	
Total Equity	7,826,565	6,636,585	7,755,930	12,641,243	
Total Liabilities & Equity	24,326,259	20,831,738	20,404,809	21,472,115	

BERT CORONA CHARTER SCHOOL - Financial Dashboard (October 2017)

Key Performance Indicators

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

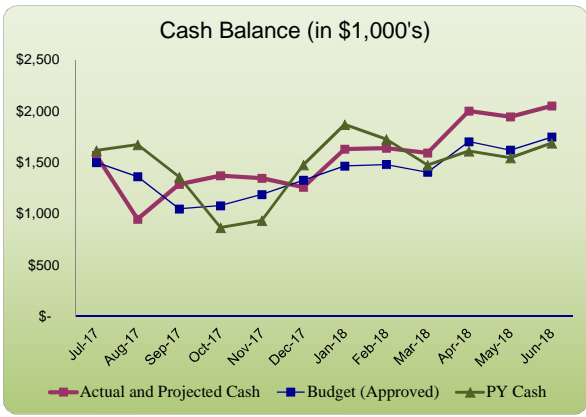


KEY POINTS

- ADA through Month 4 was 358.28 with ending enrollment of 370 students. Enrollment for future month is forecasted at 370 students with ADA of 96.5%
- Revenue is above budget by \$62K
- Expenses are higher than budget by \$72K
- Overall, net income is \$96K which is \$10K lower than budget.
- Cash on hand at June 30th is forecasted to be \$2,053K which represents 28% 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 4	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	370	370	373	(3)	370	Unduplicated Pupil Count	312	318	Revenue	21,330	21,642
ADA %	97.4%	96.9%	96.5%	0.4%	97.0%	3-Year Average %	86.0%	86.8%	Rev. w/o Fundraising	21,246	21,591
Average ADA	358.28	357.64	359.95	(2.31)	358.09	District UPP	83.5%	83.5%	Expense	21,038	21,375

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	785,769	782,072	3,697	3,378,712	44%	3,398,105	44%	(19,392)	3,378,712	71%	3,398,105	72%	(19,392)
Federal Revenue	773,015	999,184	(226,169)	3,497,262	45%	3,405,107	44%	92,156	536,151	11%	477,995	10%	58,156
State Revenue	114,282	68,560	45,722	806,377	10%	808,984	11%	(2,607)	806,377	17%	808,984	17%	(2,607)
Other Local Revenue	14,979	10,990	3,989	39,584	1%	35,326	0%	4,258	39,584	1%	35,326	1%	4,258
Grants/Fundraising	4,000	20,719	(16,719)	18,000	0%	30,000	0%	(12,000)	18,000	0%	30,000	1%	(12,000)
TOTAL REVENUE	1,692,045	1,881,525	(189,480)	7,739,936		7,677,521		62,414	4,778,824		4,750,409		28,414
Certificated Salaries	341,216	335,858	(5,359)	1,237,494	16%	1,239,236	16%	1,742	1,211,494	26%	1,213,236	26%	1,742
Classified Salaries	219,644	198,177	(21,467)	689,556	9%	668,089	9%	(21,467)	640,257	14%	618,790	13%	(21,467)
Benefits	214,453	205,324	(9,130)	641,255	8%	646,361	9%	5,106	625,442	13%	630,548	14%	5,106
Student Supplies	249,681	404,428	154,747	953,913	12%	927,473	12%	(26,441)	550,913	12%	531,473	11%	(19,441)
Operating Expenses	1,268,625	1,142,375	(126,250)	3,324,664	43%	3,412,034	45%	87,370	857,664	18%	972,034	21%	114,370
Other	263,379	222,285	(41,094)	797,482	10%	679,235	9%	(118,246)	797,482	17%	679,235	15%	(118,246)
TOTAL EXPENSES	2,556,999	2,508,447	(48,552)	7,644,364		7,572,428		(71,936)	4,683,252		4,645,317		(37,936)
INCOME / (LOSS)	(864,955)	(626,922)	(238,033)	95,572		105,093		(9,521)	95,572		105,093		(9,521)



Y/E Cash Balance		
Projected	Budget	Variance
2,053,884	1,748,945	304,938

Balance Sheet	6/30/2017	9/30/2017	10/31/2017	6/30/2018 Forecast	Notes
Assets					
Cash	1,689,773	1,287,695	1,371,988	2,053,884	
Accounts Receivable	969,435	191,824	0	786,859	
Due From Others	222,665	127,590	163,962	1,371	
Other Assets	46,785	45,897	5,055	5,055	
Net Fixed Assets	633,065	817,309	800,606	672,285	
Total Assets	3,561,723	2,470,315	2,341,611	3,519,453	
Liabilities					
A/P & Payroll	615,696	207,647	175,733	390,270	
Due to Others	38,009	45,978	43,810	46,589	
Deferred Revenue	0	0	0	0	
Total Debt	(0)	79,005	79,005	79,005	
Total Liabilities	653,705	332,631	298,548	515,863	
Equity					
Beginning Fund Bal.	2,731,571	2,908,018	2,908,018	2,908,018	
Net Income/(Loss)	176,447	(770,334)	(864,955)	95,572	
Total Equity	2,908,018	2,137,684	2,043,063	3,003,590	
Total Liabilities & Equity	3,561,723	2,470,315	2,341,611	3,519,453	
Days Cash on Hand	72	64	68	102	> 45 days is good
Cash Reserve %	20%	17%	19%	28%	

**Bert Corona Charter School
Financial Analysis
October 2017**

Net Income

Bert Corona Charter School is projected to achieve a net income of \$96K in FY17-18 compared to \$105K in the board approved budget. Reasons for this negative \$10K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2017, the school's cash balance was \$1,372K. By June 30, 2018, the school's cash balance is projected to be \$2,054K, which represents a 28.0% reserve.

As of October 31, 2017, the Accounts Receivable balance was zero, down from \$192K in the previous month, due to the receipt of revenue earned in FY16-17.

As of October 31, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$176K, compared to \$208K in the prior month.

As of October 31, 2017, BCCS had a debt balance of \$79K which represents Apple lease.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$7,740K, which is \$62K 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 \$7,644K, which is \$72K 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 357.63 based on an enrollment of 370 and a 96.9% attendance rate.

In Month 4, ADA was 356.20 with 370 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 4) is 358.30 (a 97.4% ADA rate for the year to date).

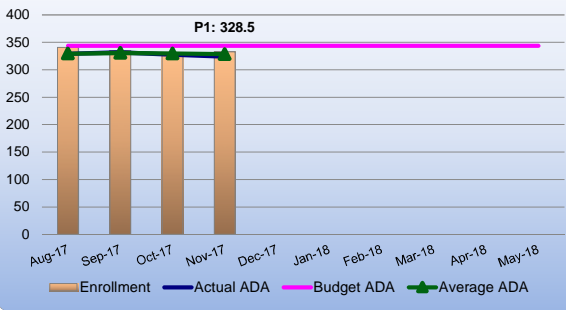
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

Key Performance Indicators

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

2016-17 ADA & Enrollment



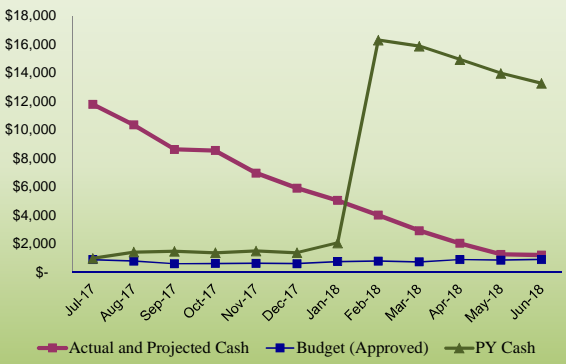
KEY POINTS

- ADA through Month 4 is 328.51 with ending enrollment of 333 students (20 below budget).
- Revenue is forecasted to be above budget by \$4,471K due Prop 1D Revenue (\$4,632K) and decrease in LCFF revenue by \$163K due to lower enrollment .
- Expenses are forecasted lower than budget by \$104K mainly due to savings in salaries and transportation costs.
- Overall, net income excluding Prop 1D forecasted to be \$72K which is \$71 lower than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,210K which represents 30%

ADA Analysis					LCFF S&C Grant Factors			Revenue & Expenses per ADA			
Category	Actual through Month 4	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	333	336	356	(20)	337	Unduplicated Pupil Count	333	320	Revenue	12,562	26,930
ADA %	98.0%	97.2%	96.5%	0.7%	97.0%	3-Year Average %	95.3%	96.0%	Rev. w/o Fundraising	12,504	26,861
Average ADA	328.51	326.29	343.54	(17.25)	324.89	District UPP	83.0%	83.0%	Expense	12,147	12,471

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	722,565	717,981	4,585	3,126,673	36%	3,289,863	76%	(163,190)	3,042,857	46%	2,864,136	71%
Federal Revenue	67,058	21,303	45,755	535,400	6%	539,047	12%	(3,647)	519,912	8%	519,686	13%
State Revenue	1,370,675	62,204	1,308,471	5,088,503	58%	456,544	11%	4,631,960	2,921,202	44%	587,041	15%
Other Local Revenue	6,916	3,111	3,804	13,749	0%	10,000	0%	3,749	72,722	1%	53,991	1%
Grants/Fundraising	6,000	3,333	2,667	22,500	0%	20,000	0%	2,500	12,000	0%	9,585	0%
TOTAL REVENUE	2,173,214	807,932	1,365,282	8,786,825		4,315,454		4,471,371	6,568,693		4,034,440	
Certificated Salaries	290,127	310,384	20,257	1,068,380	26%	1,108,680	27%	40,299	1,034,251	27%	956,919	27%
Classified Salaries	154,054	165,960	11,906	553,712	14%	570,235	14%	16,523	502,618	13%	527,426	15%
Benefits	178,154	176,944	(1,211)	589,138	14%	553,191	13%	(35,947)	515,379	13%	440,695	12%
Student Supplies	134,829	184,398	49,570	489,550	12%	512,007	12%	22,457	429,416	11%	462,042	13%
Operating Expenses	105,294	303,429	198,135	830,105	20%	895,096	21%	64,991	828,572	22%	733,504	21%
Other	181,250	174,930	(6,320)	538,120	13%	533,603	13%	(4,517)	534,686	14%	451,400	13%
TOTAL EXPENSES	1,043,708	1,316,044	272,337	4,069,005		4,172,811		103,806	3,844,921		3,571,986	
INCOME / (LOSS)	1,129,506	(508,113)	1,637,618	4,717,820		142,642		4,575,177	2,723,772		462,453	
Less: Prop 1D revenue	(1,370,675)	0		(4,646,121)		0			(2,548,092)		(8,856)	
ADJ INCOME / (LOSS)	(241,169)	(508,113)	266,944	71,699		142,642		(70,944)	175,680		453,597	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
1,210,062	894,806	315,256

Balance Sheet	6/30/2017	9/30/2017	10/31/2017	6/30/2018 Forecast	Notes
Assets					
Operating Cash	2,289,548	1,765,675	1,868,792	1,210,062	
Prop 1D Cash	10,978,123	6,865,207	6,677,488	0	
Accounts Receivable	328,503	24,395	0	448,249	
Due From Others	86	86	86	86	
Other Assets	28,081	4,150	4,150	4,150	
Net Fixed Assets	6,400,377	8,924,588	9,108,468	15,756,756	
Total Assets	20,024,718	17,584,101	17,658,984	17,419,302	
Liabilities					
A/P & Payroll	1,766,791	24,986	25,517	97,504	
Due to Others	47,365	58,681	57,639	63,927	
Deferred Revenue	10,417,929	7,495,747	7,308,028	63,012	
Total Debt	3,171,088	4,422,890	4,516,749	7,855,493	
Total Liabilities	15,403,173	12,002,304	11,907,937	8,079,937	
Equity					
Beginning Fund Bal.	1,897,773	4,621,545	4,621,545	4,621,545	
Net Income/(Loss)	2,723,772	960,252	1,129,506	4,717,820	
Total Equity	4,621,545	5,581,796	5,751,051	9,339,365	
Total Liabilities & Equity	20,024,718	17,584,100	17,658,984	17,419,302	

Available Line of Credit					
Days Cash on Hand	219	159	169	110	> 45 days is good
Cash Reserve %	60%	43%	46%	30%	

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

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$4,718K in FY17-18 compared to \$143K in the board approved budget. Reasons for this positive \$4,575K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2017, the school's operating cash balance was \$1,869K. By June 30, 2018, the school's operating cash balance is projected to be \$1,210K, which represents a 30.0% reserve.

As of October 31, 2017, the Accounts Receivable balance was zero, down from \$24K in the previous month, due to the receipt of revenue earned in FY16-17.

As of October 31, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$26K, compared to \$25K in the prior month.

As of October 31, 2017, MORCS had a debt balance of \$4,517K compared to \$4,423K in the prior month.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$8,787K, which is \$4,471K 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 \$4,646K due to Prop 1D revenue.

Expenses

Total expenses for FY17-18 are projected to be \$4,069K, which is \$104K or 0% under budgeted expenditures of \$4,173K.

Object 3401 – Health & Welfare Costs is projected to be \$39K below budget based on the first 5 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 326.29 based on an enrollment of 336 and a 97.2% attendance rate.

In Month 4, ADA was 324.00 with 333 students enrolled at the end of the month and a 98% ADA rate.

Average ADA for the year (through Month 4) is 328.50 (a 98.0% ADA rate for the year to date).

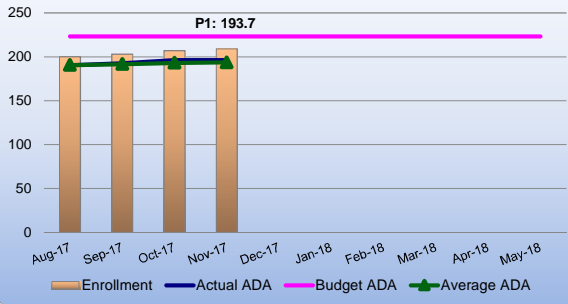
This report will discuss revenue and expenditure variances from the Board-approved budget that are above \$20,000 and 10%.

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

Key Performance Indicators

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

2016-17 ADA & Enrollment



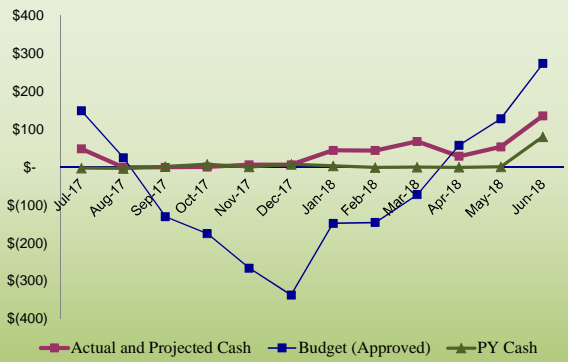
KEY POINTS

- ADA through Month 4 was 193.68 with ending enrollment of 209 students. Enrollment for future month is forecasted at 208 students with ADA of 95%
- Revenue is below budget by \$367K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$321K due to savings in salaries, benefits and supplies
- Overall, net income is \$1K which is \$46K lower than budget.
- Cash on hand at June 30th is forecasted to be \$136K 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 4	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2	Category	Budget	Forecast	Category	Budget	Forecast
Enrollment	209	208	235	(27)	150	Unduplicated Pupil Count	198	168	Revenue	13,581	13,622
ADA %	95.5%	95.3%	95.0%	0.3%	95.0%	3-Year Average %	85.5%	84.8%	Rev. w/o Fundraising	13,536	13,560
Average ADA	193.68	195.64	223.25	(27.61)	143.52	District UPP	84.0%	84.0%	Expense	13,368	13,615

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	387,064	401,169	(14,106)	2,231,511	84%	2,547,037	84%	(315,526)	1,599,312	79%	676,748	43%
Federal Revenue	24,264	9,382	14,883	218,665	8%	249,718	8%	(31,053)	183,837	9%	572,345	37%
State Revenue	23,329	27,394	(4,065)	186,889	7%	202,869	7%	(15,980)	204,673	10%	52,387	3%
Other Local Revenue	468	6,932	(6,463)	15,732	1%	22,280	1%	(6,548)	27,841	1%	7,061	0%
Grants/Fundraising	6,199	6,299	(100)	12,136	0%	10,000	0%	2,136	15,615	1%	253,098	16%
TOTAL REVENUE	441,324	451,175	(9,851)	2,664,932		3,031,903		(366,971)	2,031,277		1,561,639	
Certificated Salaries	223,743	271,528	47,785	832,870	31%	986,084	33%	153,214	590,041	31%	357,546	26%
Classified Salaries	105,036	97,686	(7,350)	342,502	13%	338,679	11%	(3,824)	273,097	14%	176,570	13%
Benefits	129,341	168,252	38,912	457,204	17%	532,188	18%	74,984	305,707	16%	141,881	10%
Student Supplies	119,236	111,479	(7,757)	282,866	11%	343,905	12%	61,039	180,983	10%	423,457	30%
Operating Expenses	54,135	147,353	93,217	425,538	16%	431,383	14%	5,845	264,990	14%	200,968	14%
Other	102,132	113,163	11,031	322,668	12%	352,249	12%	29,581	271,462	14%	96,050	7%
TOTAL EXPENSES	733,622	909,461	175,839	2,663,648		2,984,488		320,840	1,886,279		1,396,471	
INCOME / (LOSS)	(292,298)	(458,285)	165,987	1,284		47,415		(46,131)	144,998		165,168	

Cash Balance (in \$,000's)



Y/E Cash Balance		
Projected	Budget	Variance
136,475	274,342	(137,867)

Balance Sheet	6/30/2017	9/30/2017	10/31/2017	6/30/2018 Forecast	Notes
Assets					
Cash	81,025	229	806	136,475	10/31: PCSGP \$225K
Accounts Receivable	504,182	235,912	239,172	300,011	
Due From Others	0	0	0	0	
Other Assets	23,862	1,375	1,375	1,375	
Net Fixed Assets	77,383	74,603	72,667	57,183	
Total Assets	686,451	312,118	314,020	495,044	
Liabilities					
A/P & Payroll	11,224	(2,000)	(1,684)	88,419	AP credit balances due to Time Warner eRate credits
Due to Others	228,219	127,665	169,327	8,333	
Deferred Revenue	0	0	0	0	
Total Debt	150,004	150,004	141,671	100,004	
Total Liabilities	389,447	275,669	309,314	196,756	
Equity					
Beginning Fund Bal.	152,006	297,004	297,004	297,004	
Net Income/(Loss)	144,998	(260,555)	(292,298)	1,284	
Total Equity	297,004	36,449	4,706	298,288	
Total Liabilities & Equity	686,451	312,118	314,020	495,044	

Days Cash on Hand	16	0	0	19	> 45 days is good
Cash Reserve %	4%	0%	0%	5%	

Bert Corona Charter High School Financial Analysis October 2017

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$1K in FY17-18 compared to \$47K in the board approved budget. Reasons for this negative \$46K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2017, the school's cash balance was \$1K. By June 30, 2018, the school's cash balance is projected to be \$136K, which represents a 5.0% reserve.

As of October 31, 2017, the Accounts Receivable balance was \$239K, down from \$236K in the previous month, due to the receipt of revenue earned in FY16-17.

As of October 31, 2017, the Accounts Payable balance, including payroll liabilities, totaled \$-2K, compared to \$-2K in the prior month.

As of October 31, 2017, BCHS had a debt balance of \$142K compared to \$150K in the prior month. Due to Bert Corona balance is \$450K.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$2,665K, which is \$367K or 12% under budgeted revenue of \$3,032K.

Local Control Funding Formula - State Aid, is projected to be under budget by \$316K due to lower projected ADA.

Object 8291 – Title I revenue is projected to be lower than budget by \$28K 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 \$2,664K, which is \$321K or 11% under budgeted expenditures of \$2,984K.

Certificated Salaries, are projected to be under budget by \$153K.

STRS expenses, are projected to be under budget by \$24K, due to lower teacher salaries.

H&W Expenses is projected to be above budget by \$56K.

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 195.64 based on an enrollment of 208 and a 95.3% attendance rate.

In Month 4, ADA was 196.30 with 209 students enrolled at the end of the month and a 94% ADA rate.

Average ADA for the year (through Month 4) is 193.70 (a 95.5% 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
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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
BERT CORONA CHARTER SCHOOL	304873	10/9/2017	TRANSFER FUNDS FROM WF TO PWB	1,500,000.00
CHARTER LIFE	304857	10/4/2017	FSA - 09.30.17	0.00
WELLS FARGO	10/06/17 - ED	10/6/2017	R. DUENAS AUTOMATIC PAYMENT	2,353.64
WELLS FARGO	10/06/17 - ED1	10/6/2017	Y. KING-BERG AUTOMATIC PAYMENT	376.01
WELLS FARGO	10/16/17 - ED	10/16/2017	R. DUENAS AUTOMATIC PAYMENT	2,079.39
WELLS FARGO	10/16/17 - ED1	10/16/2017	Y. KING-BERG AUTOMATIC PAYMENT	704.71
7 LAYER IT SOLUTIONS, INC.	304882	10/19/2017	05/12/17 - 05/12/18 - ROUTER SMARTNET COVERAGE	620.00
ACHIEVE 3000, INC	304883	10/19/2017	(3) LITERACY SOLUTION: INCLUDES 1 STUDENT LICEN	6,498.21
AFLAC WORLDWIDE HEAD QUARTERS	304884	10/19/2017	09/17 - HEALTH PREMIUM ACCT# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS	304884	10/19/2017	09/17 - HEALTH PREMIUM ACCT# JBP42	272.70
AFLAC WORLDWIDE HEAD QUARTERS	304884	10/19/2017	09/17 - HEALTH PREMIUM ACCT# JBP46	510.89
AFLAC WORLDWIDE HEAD QUARTERS	304884	10/19/2017	09/17 - HEALTH PREMIUM ACCT# JBP37	1,129.50
AINYE LONG	304901	10/19/2017	09/17 - 10/08/17 - PAY PERIOD	757.36
AMERICA'S BATTLE OF THE BOOKS	304918	10/27/2017	4-6 Grade Membership	80.00
AMERICANA CHARTER SERVICES	304885	10/19/2017	10/09/17 - FIELD TRIP TO WESTCHESTER HS	800.00
AMERICANA CHARTER SERVICES	304885	10/19/2017	10/18/17 - TRANSPORT, FIELD TRIP TO SALT LAKE PAR	400.00
AT&T	304858	10/9/2017	08/22 - 09/21/17 FAX # 213 427-2950 067 9	174.49
AT&T MOBILITY	304859	10/9/2017	08/20 - 09/19/17- CELL PHONES ACCT# 287254464371	1,744.66
BENJAMIN BANNEKER SP.ED. CTR	304360	10/10/2017	SPED COP MEETING LUNCH - DRINKS, APPETIZERS, SAN	(600.00)
BETTER 4 YOU MEALS, INC.	304886	10/19/2017	09/17 - STUDENTS BREAKFAST	34,271.25
BETTER 4 YOU MEALS, INC.	304886	10/19/2017	09/17 - STUDENTS LUNCHES	39,220.15
BETTER 4 YOU MEALS, INC.	304886	10/19/2017	09/17 - STUDENTS SNACK	17,118.28
BOARD ON TRACK	304847	10/4/2017	BOARDON TRACK MEMBERSHIP - 12/21/17 -06/30/18	4,995.00
BROOKS TRANSPORTATION INC	303644	10/10/2017	10/15/16 - FIELD TRIP - CSUN	(350.00)
BROOKS TRANSPORTATION INC	304860	10/9/2017	2 BUSES ROUND TRIP FROM VAUGHN SCHOOL TO ZUMW	900.00
BROOKS TRANSPORTATION INC	304861	10/9/2017	1 BUS ROUND TRIP - SYLMAR BIOTECH TO ZUMA BEACH	450.00
CHARTER LIFE	304848	10/4/2017	10/17- HEALTH PREMIUM	92,005.91
CHARTER LIFE	304857	10/4/2017	MANUAL CHECK	982.95
CHARTER LIFE	304888	10/19/2017	FSA - 10.13.17	982.95
CHARTERSAFE	304889	10/19/2017	10/17 - WORKER'S COMPENSATION PREMIUM	8,628.00
CORNER BAKERY CAFE	304879	10/17/2017	FOOD, STAFF AND SPEAKERS ON CAREER DAY	352.00
DANIEL CENTOFANTI	304880	10/17/2017	10/19 - 10/22/17 - SCHOOL CLIMATE CONFERENCE PER	165.75
DEPARTMENT OF HOUSING AND COMMUNITY DE	304920	10/27/2017	REGISTRATION RENEWAL # 11891263S13702	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304920	10/27/2017	REGISTRATION RENEWAL # 11891263S13703	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304920	10/27/2017	REGISTRATION RENEWAL # 4901263S14143	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304920	10/27/2017	REGISTRATION RENEWAL # 8881243S13408	46.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304920	10/27/2017	REGISTRATION RENEWAL # 9891263S13700	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304920	10/27/2017	REGISTRATION RENEWAL # 9891263S13701	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304920	10/27/2017	REGISTRATION RENEWAL #5901263S14144	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304920	10/27/2017	REGISTRATION RENEWAL #5901263S14145	34.00
DEPARTMENT OF HOUSING AND COMMUNITY DE	304920	10/27/2017	REGISTRATION RENEWAL#4901263S14142	34.00
DIANA GAMEZ	304923	10/27/2017	FOOD 4 LESS- ICE 6TH GRADE MEETING	383.06
DIANA GAMEZ	304923	10/27/2017	TARGET - SCISSORS	74.54
DICK BLICK ART MATERIALS	304890	10/19/2017	SENSOR 18 DRYING RACK	704.67
DIRECTED	304862	10/9/2017	08/30 - 08/31/17 - SUBSTITUTE SERVICES	362.00
DIRECTED	304862	10/9/2017	09/06 - 09/08/17 - SPECIAL ED SERVICES	1,008.05
DIRECTED	304862	10/9/2017	09/11 - 09/15/17 - SPECIAL ED SERVICES	1,273.40
DIRECTED	304862	10/9/2017	09/15/17 - SPECIAL ED SERVICES	511.34
DIRECTED	304862	10/9/2017	09/8/17 - SPECIAL ED SERVICES	250.00
DIRECTED	304891	10/19/2017	09/11 - 09/15/17- SUBSTITUTE SERVICES	1,862.00
DIRECTED	304891	10/19/2017	09/18 - 09/22/17- SUBSTITUTE TEACHER	2,737.80
DIRECTED	304891	10/19/2017	09/20 - 09/22/17 - SPECIAL ED SERVICES	554.41
DIRECTED	304891	10/19/2017	09/25 - 09/29/17- SUBSTITUTE SERVICES	1,272.00
DIRECTED	304891	10/19/2017	09/25 - 9/29/17 - SUBSTITUTE SERVICES	1,272.00
DIRECTED	304891	10/19/2017	9/18 - 09/22/17 - SUBSTITUTE SERVICES	1,956.00
DIRECTED	304921	10/27/2017	07/24 - 07/25/17 - SPECIAL ED SERVICES	345.00
DIRECTED	304921	10/27/2017	07/24 - 07/25/17- SPECIAL ED SERVICES	360.00
DIRECTED	304921	10/27/2017	07/24/17 - SPECIAL ED SERVICES	190.00
DIRECTED	304921	10/27/2017	08/30 - 09/01/17- SPECIAL ED SERVICES	556.25
DIRECTED	304921	10/27/2017	09/05 - 09/08/17- SUBSTITUTE TEACHERS	1,956.00
DIRECTED	304921	10/27/2017	09/27 - 09/29/17- SPECIAL ED SERVICES	554.41
EMPLOYMENT DEVELOPMENT DEPARTMENT	10/23.17 - SUI	10/23/2017	Q3 - 2017 - SUI PAYMENT	532.47
EMPLOYMENT DEVELOPMENT DEPARTMENT	304849	10/4/2017	04/17 - 06/30/17 - SEF LOCAL EXPERIENCE CHARGE	47.32
EXED	304850	10/4/2017	08/17 - MANAGEMENT CONTRACT FEE	20,050.67
EXED	304850	10/4/2017	09/17 - MANAGEMENT CONTRACT FEE	20,025.71
EXED	304922	10/27/2017	10/17 - MANAGEMENT CONTRACT FEE	20,063.80
FIRST STUDENT, INC.	304892	10/19/2017	08/17 - TRANSPORTATION SERVICES	8,601.39
FIRST STUDENT, INC.	304892	10/19/2017	09/17 - TRANSPORTATION SERVICES	10,335.74

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
FRANCISCO TOPETE	304914	10/19/2017	9/16 - 09/30/17 - MAINTENANCE SERVICES	130.00
FRANCISCO TOPETE	304914	10/19/2017	WASHING OF ALL TRASH RECEPTACLES	1,056.00
FRESH START MEALS, INC.	304893	10/19/2017	09/17 - JANITORIAL SERVICES	3,000.00
GREEN ECONOMIE	304895	10/19/2017	Q3 2017 ENERGY MANAGER	1,020.00
GREEN WORKS DEVELOPMENT	304925	10/27/2017	RESTROOMS WATER SUPPLY LINES, PLUMBING, ELECTF	9,970.29
GREEN WORKS DEVELOPMENT	304925	10/27/2017	TREE REMOVAL, PLUMBING, FLOORING REPAIR	7,227.26
HD SUPPLY FACILITIES MAINTENANCE, LTD.	304896	10/19/2017	POST-IT NOTES, HELSINKI COLLECTION, PACK OF 12 P/	53.11
HOUGHTON MIFFLIN HARCOURT	304897	10/19/2017	READING INVENTORY INTERACTIVE FOLLOW UP WEBIN	1,600.00
HOUGHTON MIFFLIN HARCOURT	304926	10/27/2017	MATH INVENTORY STUDENT SUBSCRIPTION	4,675.00
IMPACT CANINE SOLUTIONS	304898	10/19/2017	09/20/17 - CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	304927	10/27/2017	09/17 - MONTHLY MAINT.	460.00
INLAND MECHANICAL SERVICES	304927	10/27/2017	10/17 - AC - MONTHLY MAINT.	460.00
J.A.C.C	304943	10/30/2017	11/17 - RENT	9,000.00
JENNIFER I. OBANDO-SALGUERO	304863	10/9/2017	08/29/17 - PSYCHOLOGICAL RE-EVALUATION	1,400.00
JENNIFER I. OBANDO-SALGUERO	304932	10/27/2017	10/09/17 - INITIAL EVALUATION	1,000.00
KELLY PAPER	304899	10/19/2017	COPY PAPER	460.00
KIRK TAKEYAMA	304854	10/4/2017	FRY'S - USB-C ADAPTER	75.38
LAKESHORE LEARNING MATERIALS	304900	10/19/2017	SE201 - KINETIC SENSORY SAND - 2.2 LB.	35.92
LOS ANGELES COUNTY OFFICE OF EDUCATION	10/31/17 - STRS	10/31/2017	10/17 - FY16/17 - STRS PAYMENT	76,417.79
LUIS GIRON	304894	10/19/2017	09/17 - GARDENING SERVICE	1,000.00
MARK ROTHENAY	303903	10/10/2017	07/16 - 07/31/16 - PCSGP STIPEND	(97.67)
MARK ROTHENAY	304877	10/10/2017	07/16 - 07/31/16 - PCSGP STIPEND	97.67
MASERGY CLOUD COMMUNICATIONS, INC	304887	10/19/2017	(1) POLYCOM 6 LINE DESKTOP PHONE	161.14
MASERGY CLOUD COMMUNICATIONS, INC	304887	10/19/2017	09/17 - COMMUNICATIONS SERVICES	1,011.56
MASERGY CLOUD COMMUNICATIONS, INC	304887	10/19/2017	09/17- COMMUNICATIONS SERVICES NON-ERATE	225.78
MASERGY CLOUD COMMUNICATIONS, INC	304919	10/27/2017	POLYCOM UNIVERSAL POWER SUPPLY	49.16
MCCALLA COMPANY	304902	10/19/2017	MOTOR SCROLL GASKET	136.50
MCCALLA COMPANY	304928	10/27/2017	EUREKA VACUUM CORD	67.04
MOORPARK COLLEGE	303549	10/10/2017	PERFORMANCE ENTRY FEE	(150.00)
MULTI BUSINESS SYSTEMS	304929	10/27/2017	SET UP CHARGES - REORDER RATE	2,959.03
NEOFUNDS BY NEOPOST	304930	10/27/2017	09/17 - EQUIPMENT RENTAL - ACCT# 7900 0440 8022 '	292.94
NEOFUNDS BY NEOPOST	304931	10/27/2017	FINANCE CHARGE	209.82
OFFICE 360	304864	10/9/2017	(2)CRATE, STOWAWAY, FOLDING	52.68
OFFICE 360	304864	10/9/2017	(3) WASHABLE SCHOOL GLUE STICKS, 30/BOX	378.04
OFFICE 360	304864	10/9/2017	(4) PADS IN, 3 X 3, 90/PAD, 12 PADS/PACK	233.88
OFFICE 360	304864	10/9/2017	(5) FILLER PAPER, 15LB, 11 X 8 1/2, 200 SHEETS	565.04
OFFICE 360	304864	10/9/2017	(50) FILLER PAPER, 8 1/2 X 11, 200 SHEETS/PACK	2,277.98
OFFICE 360	304864	10/9/2017	(6) CUTLERY KEEPER TRAY W/CLEAR PLASTIC UTENSILS	826.41
OFFICE 360	304864	10/9/2017	PERMANENT MARKER, 5.3MM 8/SET	517.05
OFFICE 360	304864	10/9/2017	VANITY FAIR DINNER NAPKINS, 300/PACK	1,196.03
OFFICE 360	304905	10/19/2017	(1) HANGING FILE FOLDERS, 25/BOX	222.86
OFFICE 360	304905	10/19/2017	SECURE ACCORDION EXPANDING FILE, 12 POCKETS	13.16
OFFICE 360	304933	10/27/2017	COLOR CARDSTOCK, 65LB, 8 1/2 X 11, ASSORTED, 250 '	589.31
ONE CALL NOW	304906	10/19/2017	07/31/17 - 07/30/18 - PARENT BROADCAST PLAN	1,350.00
PAUL DURAN	304231	10/10/2017	SALVATION BURGER- FOOD SFA CONFERENCE NY	(112.70)
PAUL DURAN	304875	10/10/2017	SALVATION BURGER- FOOD SFA CONFERENCE NY	112.70
PETER HUANG AND LORETTA HUANG	304908	10/19/2017	09/11 - 10/09/17- ELECTRICITY	996.39
PETER HUANG AND LORETTA HUANG	304944	10/30/2017	11/17 - RENT	4,708.00
PRN NURSING CONSULTANTS	304865	10/9/2017	08/21/17 - NURSING CONSULTANTS	247.50
PRN NURSING CONSULTANTS	304865	10/9/2017	08/25/17 - NURSING CONSULTANTS	247.50
PRN NURSING CONSULTANTS	304865	10/9/2017	08/28/17 - NURSING CONSULTANTS	247.50
PRN NURSING CONSULTANTS	304865	10/9/2017	08/30/17 - NURSING CONSULTANTS	247.50
PRN NURSING CONSULTANTS	304865	10/9/2017	08/30/17 - NURSING CONSULTANTS	247.50
PRN NURSING CONSULTANTS	304909	10/19/2017	9/6/17- NURSING CONSULTANTS	450.00
PUBLIC CONSULTING GROUP	304866	10/9/2017	2017 SUMMER CAMP (INVOICE 2 OF 3)	7,700.00
PUBLIC CONSULTING GROUP	304866	10/9/2017	2017 SUMMER CAMP (INVOICE 1 OF 3)	7,700.00
PURE WATER OF LA	304934	10/27/2017	10/17 - COOLER SERVICES	76.48
REGENTS UC	304871	10/9/2017	(150) FOOD PAYMENT FOR COLLEGE FIELD TRIP TO UC	1,342.50
RIDERS EXPRESS T&C	304910	10/19/2017	09/30/17 - TRANSPORT STUDENTS TO ROSE BOWL PAS.	475.00
RIDERS EXPRESS T&C	304935	10/27/2017	09/20/17 - LA COUNTY FAIR POMONA	1,569.00
RIDERS EXPRESS T&C	304936	10/27/2017	10/10/17 - TRANSPORT FOOTBALL TEAM ORCHARD ACA	2,784.00
ROGELIO GARCIA	304924	10/27/2017	11 REKEY SCHLAGE CYLINDERS TO MASTER 1 KEY	402.50
ROSA AGUILAR	303969	10/10/2017	STAPLES - CLASSROOM SUPPLIES	(27.23)
ROSA AGUILAR	304874	10/10/2017	STAPLES - CLASSROOM SUPPLIES	27.23
SAN JOSE STATE UNIVERSITY RESEARCH FOUND	304518	10/1/2017	Registration Fee for Professional Nutrition Education	425.00
SAN JOSE STATE UNIVERSITY RESEARCH FOUND	304518	10/10/2017	REGISTRATION FEE FOR PROFESSIONAL NUTRITION EC	(425.00)
SIMPLEXGRINNELL	304937	10/27/2017	09/08/17 - ALARM AND DETECTION	3,977.00
SOCAL OFFICE TECHNOLOGIES, INC	304912	10/19/2017	06/29 - 09/28/17 - OVERAGE CHARGE # CN7357-01	903.24
SOCAL OFFICE TECHNOLOGIES, INC	304912	10/19/2017	06/29 - 09/28/17- OVERAGE CHARGE #CN7355-01	1,602.91

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
SOCAL OFFICE TECHNOLOGIES, INC	304912	10/19/2017	PAPER CUTMF - 500 ADDITIONAL USERS LICENSE	291.94
SOCAL OFFICE TECHNOLOGIES, INC	304938	10/27/2017	09/16 - 10/15/17 BASE RATE CHARGE # CN1945-02	624.83
SOCIAL STUDIES SCHOOL SERVICE	304852	10/4/2017	(8) EXPLORER GLOBE	543.28
Sparkletts	304867	10/9/2017	08/17 - BOTTLE WATER SERVICES	180.86
STAPLES ADVANTAGE	304853	10/4/2017	BANKERS BOX 21 COMPARTMENT ORGANIZER	34.96
STAPLES ADVANTAGE	304868	10/9/2017	FILE FOLDERS, MULTI-DESIGN, 3-TAB, 12 PER PACKAGE	47.28
STAPLES ADVANTAGE	304868	10/9/2017	GOLD FASHION FILE FOLDERS, SET, 12/PACK	9.33
STAPLES ADVANTAGE	304913	10/19/2017	(15) DRY ERASE CLEANING WIPE, 20/PK	44.06
STAPLES ADVANTAGE	304913	10/19/2017	(2) PINCH GRIP, PACK OF 12	37.25
STAPLES ADVANTAGE	304913	10/19/2017	(22) BLACK BORDER	44.98
STAPLES ADVANTAGE	304913	10/19/2017	(22) RED BORDER	44.98
STAPLES ADVANTAGE	304913	10/19/2017	(25) BIC BRITE LINER HIGHLIGHTERS	196.67
STAPLES ADVANTAGE	304913	10/19/2017	(35) POLY 2-POCKET FOLDER, BLACK	51.58
STAPLES ADVANTAGE	304913	10/19/2017	3-TIER SHELVING UNIT - 250 LB. CAPACITY	49.50
STAPLES ADVANTAGE	304913	10/19/2017	32GB JUMPDRIVE USB 2.0 FLASH DRIVE	628.68
STAPLES ADVANTAGE	304913	10/19/2017	CLASSROOM POSTERS, BULLYING IS NEVER OK	12.02
STAPLES ADVANTAGE	304913	10/19/2017	DURACELL AA ALKALINE BATTERIES, 36/PK	96.68
STAPLES ADVANTAGE	304913	10/19/2017	IVORY FAUX-PARCHMENT CERTIFICATE, 50/PACK	8.86
STAPLES ADVANTAGE	304913	10/19/2017	STAPLES CROSS-CUT SHREDDER	339.45
T-MOBILE	304869	10/9/2017	08/28 - 09/27/17- COMMUNICATIONS ACC#954283095	140.34
THE BOOKSOURCE	304939	10/27/2017	(3) 8th Grade Classroom Library	2,307.01
THE BOOKSOURCE	304939	10/27/2017	7th Grade Library Set	263.31
THE BOOKSOURCE	304939	10/27/2017	8th Grade Classroom Library	128.66
TOTAL EDUCATION SOLUTIONS	304870	10/9/2017	06/17 - SPEECH AND LANGUAGE	381.25
TOTAL EDUCATION SOLUTIONS	304870	10/9/2017	08/17 - SPEECH AND LANGUAGE	1,566.75
TOTAL EDUCATION SOLUTIONS	304870	10/9/2017	08/17 - SPEECH AND LANGUAGE	588.75
UNUM	304855	10/4/2017	10/17 - PREMIUM ACC#0631100-020 3	538.60
UNUM	304940	10/27/2017	11/17 - PREMIUM ACCT# 0933184 001 5	542.36
VALINDA MENESES	304881	10/17/2017	10/19 - 10/22/17 - SCHOOL CLIMATE CONFERENCE - PE	165.75
VASHON NUTT	304904	10/19/2017	OFFICE DEPOT - BINDERS (SPED)	309.21
WAXIE SANITARY SUPPLY	304915	10/19/2017	WAXIE 40X46 1.25 MIL BLACK LINER 125/CS	570.26
WAXIE SANITARY SUPPLY	304941	10/27/2017	Green Cleaner / Degreaser	93.14
WAXIE SANITARY SUPPLY	304941	10/27/2017	ZIPLOCK 1 GALLON STORAGE BAG 250/CS	40.69
XEROX FINANCIAL SERVICES	304872	10/9/2017	09/07 - 10/06/17 - COPIER LEASE# 010-0042736-001	658.50
XEROX FINANCIAL SERVICES	304916	10/19/2017	09/12 - 10/11/17- COPIER LEASE # 010-0042733-001	1,754.06
XEROX FINANCIAL SERVICES	304916	10/19/2017	09/13 - 10/12/17 - COPIER LEASE # 010-0058450-003	366.25
XEROX FINANCIAL SERVICES	304916	10/19/2017	09/29 - 10/28/17 COPIER LEASE # 010-0058450-001	965.22
XEROX FINANCIAL SERVICES	304916	10/19/2017	09/29 - 10/28/17- COPIER LEASE # 010-0058450-002	367.95
XEROX FINANCIAL SERVICES	304942	10/27/2017	09/21 - 10/20/17 - COPIER LEASE # 010-0042733-002	335.15
YOLANDA FUENTES	304851	10/4/2017	SMART& FINAL - FOOD	148.77
YPI	304856	10/4/2017	08/01 - 08/31/17 - SCHOOL CLIMATE SERVICES	55,910.38
YPI	304917	10/19/2017	10/17 - ADVANCE GEAR UP SERVICES	100,000.00
YPI Charter Schools, Inc	304878	10/13/2017	10/13/17 - TRANSFER FUNDS FROM PWB TO CCU	100,000.00
YVETTE KING-BERG	303896	10/10/2017	02/05 - 02/08/17 - GEAR UP CONFERENCE - PER DIEM	(228.00)
YVETTE KING-BERG	304876	10/10/2017	02/05 - 02/08/17 - GEAR UP CONFERENCE - PER DIEM	228.00
All City Management Services, Inc.	1036	10/13/2017	08/13 - 08/26/17 - CROSSING GUARD SERVICES	0.00
All City Management Services, Inc.	1041	10/27/2017	08/27 - 09/09/17 CROSSING GUARD SERVICES	999.36
All City Management Services, Inc.	1041	10/27/2017	09/10 - 09/23/17 CROSSING GUARD SERVICES	1,124.28
GKKWORKS	1037	10/13/2017	07/17 - SERVICES RENDERED	0.00
GKKWORKS	1042	10/27/2017	08/17 - CONSTRUCTION ADMINISTRATION SERVICES	10,023.75
KEMP BROS CONSTRUCTION, INC.	1038	10/13/2017	CONSTRUCTION SERVICES - APP#07	0.00
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1035	10/9/2017	PROJECT FEE (14/25) BALANCE DUE ON INVOICE 01-20	54.00
SPECTRUM COMMUNICATIONS	1040	10/25/2017	INSTALLATION OF CABLE SERVICE - BMS TO NEW LOCA	28,966.00
STV CONSTRUCTION INC.	1039	10/13/2017	06/17 CONSTRUCTION MGMT SERVICES	0.00
STV CONSTRUCTION INC.	1043	10/27/2017	07/31 - 08/31/17 - CONSTRUCTION MANAGEMENT SERV	36,900.00
TWINING CONSULTING	1044	10/27/2017	07/17 - TESTING, INSPECTION SERVICES	52,896.00
TWINING CONSULTING	1044	10/27/2017	08/17 - TESTING, INSPECTION SERVICES	56,755.25
Total				2,444,039.88

**YPI Charter Schools
Credit Card Register
From 10/1/2017 to 10/31/17**

ObjectCod	Object	Manag	Date	Doc #	Vendor	Description	Actual Amount	ID
4210	BooksOther	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	TCT.COM - SCIENCE CURRICULUM ON LINE	359.20	000
4210	BooksOther	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON.COM - BOOKS WONDER, LOS JUEGOS DEL HAMBRE	23.34	000
4210	BooksOther	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON.COM - THE HUNGER GAMES (14)	130.90	000
4210	BooksOther	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	CHEGG. INC - RENT TEXT BOOK ON LINE	63.29	000
4210	BooksOther	OR	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	UUA BOOKSTORE - OUR WHOLE LIVES 7-9 SECOND EDITION	2,020.00	000
4310	Student Materia	BC	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	SKILLSHARE - ONLINE CREATIVE COURSES	38.82	000
4310	Student Materia	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - SUPPLIES FOR CLASSROOM	266.49	000
4310	Student Materia	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - TEACHER - SUPPLIES FOR CLASSROOM	862.86	000
4310	Student Materia	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - TEACHER - SUPPLIES FOR CLASSROOM	628.50	000
4310	Student Materia	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - TEACHER -SUPPLIES FOR CLASSROOM	91.97	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	EAI EDUCATION NJ - CLASS MATERIALS	500.30	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	FLINN SCIENTIFIC - GRASS FROG, PRESERVED, PLAIN	135.97	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	WALMART - MOLDING CLAY, GLOBE, CRAFT DUCK TAPE (1 OF 6)	26.22	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	WALMART - MOLDING CLAY, GLOBE, CRAFT DUCK TAPE (2 OF 6)	21.84	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	WALMART - MOLDING CLAY, GLOBE, CRAFT DUCK TAPE (3 OF 6)	26.22	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	WALMART - MOLDING CLAY, GLOBE, CRAFT DUCK TAPE (4 OF 6)	24.62	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	WALMART - MOLDING CLAY, GLOBE, CRAFT DUCK TAPE (5 OF 6)	14.20	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	WALMART - MOLDING CLAY, GLOBE, CRAFT DUCK TAPE (6 OF 6)	14.19	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	DOUBLE BARGAIN - BINDERS, COMPOSTITION BOOKS,	1,014.60	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	DOUBLE BARGAIN - CRAFT GLUE, SCOTCH TAPE	47.28	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	JUMBO SALES CO - STUDENT CLASSROOM SUPPLIES	787.20	000
4310	Student Materia	BC	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	TARGET PACOIMA - TAPE, DRY MARKERS, BAGS	512.60	000
4310	Student Materia	HS	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	SKILLSHARE - ONLINE CREATIVE COURSES	21.31	000
4310	Student Materia	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	OFFICE DEPOT CA - STUDENT SUPPLIES	1,572.53	000
4310	Student Materia	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	OFFICE DEPOT PA - CONSTRUCTION PAPER	7.84	000
4310	Student Materia	HS	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - TEACHER - SUPPLIES FOR CLASSROOM	473.68	000
4310	Student Materia	HS	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - TEACHER - SUPPLIES FOR CLASSROOM	103.86	000
4310	Student Materia	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - DRY ERASE BOARD ADHESIVE PAPER SHEETS	30.56	000
4310	Student Materia	OR	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	SKILLSHARE - ONLINE CREATIVE COURSES	35.87	000
4310	Student Materia	OR	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - SUPPLIES FOR CLASSROOM	122.92	000
4310	Student Materia	OR	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - TEACHER - SUPPLIES FOR CLASSROOM	879.87	000
4310	Student Materia	OR	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - TEACHER - SUPPLIES FOR CLASSROOM	126.39	000
4310	Student Materia	OR	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	LAKESHORE - TEACHER -SUPPLIES FOR CLASSROOM	83.25	000
4350	Office Supplies	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	APPLE STORE PASADENA - POWER ADAPTER	86.31	000
4350	Office Supplies	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	OLIVER WORLDCLASS LABS - REPLACEMENT LAMP FOR PROJECTOR	268.38	000
4350	Office Supplies	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	OFFICE MAX - PAPER	94.99	000
4350	Office Supplies	CA	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	STAPLES - DIVIDERS, HOLE PUNCH, WHITE-OUT,HANGING FOLDER	114.58	000
4350	Office Supplies	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	ASSET GENIE - COMPUTER PARTS	57.35	000
4350	Office Supplies	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	AMAZON.COM - RED STAMP PAD	15.27	000
4350	Office Supplies	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	OFFICE DEPOT - SCISSORS	12.98	000
4350	Office Supplies	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	OFFICE DEPOT CA - HIGHLIGHTERS, PENS, SHEET PROTECTORS, BAN	108.88	000
4350	Office Supplies	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	OFFICE DEPOT CA - SHEET PROTECTORS	45.86	000

ObjectCod	Object	Manag	Date	Doc #	Vendor	Description	Actual Amount	ID
4350	Office Supplies	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	OFFICE MAX - TICKET ROLL DOUBLE, ASTD	11.46	000
4350	Office Supplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - (3) BATTERIES WITH CHARGER	89.97	000
4350	Office Supplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - DRY ERASE BOARD ADHESIVE PAPER ROLL SHEETS	61.12	000
4350	Office Supplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - HARD DRIVE SLEEVE	6.56	000
4350	Office Supplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON.COM - (7) COPIER PAPER	349.52	000
4350	Office Supplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	PAYPAL DENNIS CHOU - HP OFFICE JET PRO PRINT HEAD	87.39	000
4350	Office Supplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	TARGET.COM - SHELF LINER, DOOR MAT, STORAGE BINS, HOOKS	7.64	000
4350	Office Supplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	TARGET.COM - SHELF LINER, DOOR MAT, STORAGE BINS, HOOKS (1 O	43.68	000
4350	Office Supplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	TARGET.COM - SHELF LINER, DOOR MAT, STORAGE BINS, HOOKS (3 O	52.35	000
4350	Office Supplies	HS	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	DRI NEXT DAY FLYERS - BUSINESS CARDS	57.74	000
4390	OtherSupplies	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	AMAZON MKTPLACE - PORTABLE WIRELESS SPEAKERS	67.05	000
4390	OtherSupplies	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	AY PAPA QUE RICO ARLETA - FOOD FOR YPICS PD	122.77	000
4390	OtherSupplies	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	EL MILAGRO - FOOD FOR YPICS PD	9.50	000
4390	OtherSupplies	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	EL POLLO LOCO - FOOD FOR YPICS PD	22.13	000
4390	OtherSupplies	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	T-SHIRTS HAVEN - UNIFORM FOR VOLLEYBALL TEAM	764.75	000
4390	OtherSupplies	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	T-SHIRTS HAVEN - UNIFORMS FOR FOOTBALL TEAM	653.32	000
4390	OtherSupplies	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	TARGET - SNACKS, DRINKS YPICS PD	51.71	000
4390	OtherSupplies	BC	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	DOMINO'S PIZZA - FOOD LEADERSHIP MEETING	27.37	000
4390	OtherSupplies	BC	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	SMART N FINAL PACOIMA - FOOD LEADERSHIP MEETING	142.34	000
4390	OtherSupplies	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SMART & FINAL - FOOD FOR YPICS PD	30.17	000
4390	OtherSupplies	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	TAQUERIA LA CHISPITA - FOOD FOR YPICS PD	384.18	000
4390	OtherSupplies	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	USPS - OIG RESPONDE TO LAUSD	6.65	000
4390	OtherSupplies	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	VONS - YPICS LEADERSHIP PD - COFFEE	12.90	000
4390	OtherSupplies	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	VONS - YPICS LEADERSHIP PD - CONTINENTAL BREAKFAST	30.61	000
4390	OtherSupplies	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	VONS - YPICS LEADSHIP PD - SUPPLIES	22.62	000
4390	OtherSupplies	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	WALMART.COM - GLUE AND DIVIDERS	181.21	000
4390	OtherSupplies	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - (5) LAPTOP ADAPTERS	79.95	000
4390	OtherSupplies	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	TARGET - DRINKS FOR PD MEETING	60.03	000
4390	OtherSupplies	CA	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	MANDARIN ISLAND - FOOD FOR BOARD MEETING	141.80	000
4390	OtherSupplies	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	DOMINOS - FOOD FOR BOARD MEETING	23.41	000
4390	OtherSupplies	CA	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	CVS - POST IT MARKER AVERY LABELS, FLAGS	29.86	000
4390	OtherSupplies	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	AMAZON MKTPLACE - CLASS PROJECT SUPPLIES	202.20	000
4390	OtherSupplies	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	AY PAPA QUE RICO ARLETA - FOOD FOR YPICS PD	67.40	000
4390	OtherSupplies	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	EL MILAGRO - FOOD FOR YPICS PD	5.22	000
4390	OtherSupplies	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	EL MILAGRO - PAN DULCE FOR PARENT MEETING	18.75	000
4390	OtherSupplies	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	EL POLLO LOCO - FOOD FOR YPICS PD	12.15	000
4390	OtherSupplies	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	MANDARIN ISLAND - FOOD FOR TEACHERS DEVELOPMENT	183.90	000
4390	OtherSupplies	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	MJRENTALS - BACK TO SCHOOL NIGHT CARNIVAL	260.00	STU LEA
4390	OtherSupplies	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	TARGET - SNACKS, DRINKS YPICS PD	28.40	000
4390	OtherSupplies	HS	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	DOMINO'S PIZZA - FOOD LEADERSHIP MEETING	15.03	000
4390	OtherSupplies	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	ACT*UC - UC COUNSELOR CONFERENCE 2017 - HIGH SCHOOL TRACK	60.00	000
4390	OtherSupplies	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	AMAZON - (2) PULL DOWN PROJECTOR SCREENS	126.42	000
4390	OtherSupplies	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SMART & FINAL - FOOD FOR YPICS PD	16.56	000
4390	OtherSupplies	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	TAQUERIA LA CHISPITA - FOOD FOR YPICS PD	210.90	000
4390	OtherSupplies	HS	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	VONS - LEADSHIP PD - NAPKINS, PAPER PLATES, SPOONS	12.42	000
4390	OtherSupplies	HS	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	VONS - YPICS LEADERSHIP PD - CONTINENTAL BREAKFAST	16.80	000
4390	OtherSupplies	HS	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	VONS GRANADA HILLS - YPICS LEADERSHIP PD - COFFEE	7.08	000

ObjectCod	Object	Manag	Date	Doc #	Vendor	Description	Actual Amount	ID
4390	OtherSupplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	BEST BUY - (3) USB ADAPTERS AND (2) APPLE MINI ADAPTERS	98.27	000
4390	OtherSupplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	POLLO LOCO - FOOD FOR PD	70.99	000
4390	OtherSupplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	TARGET.COM - RUBBER DOORMAT	27.17	000
4390	OtherSupplies	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	UCR AUXILIARY CONF - FOOD FOR STUDENTS	626.50	000
4390	OtherSupplies	OR	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	AMAZON MKTPPLACE - USB-C MULTI ADAPTER, HDMI	589.80	000
4390	OtherSupplies	OR	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	AY PAPA QUE RICO ARLETA - FOOD FOR YPICS PD	113.42	000
4390	OtherSupplies	OR	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	EL MILAGRO - FOOD FOR YPICS PD	8.78	000
4390	OtherSupplies	OR	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	EL POLLO LOCO - FOOD FOR YPICS PD	20.45	000
4390	OtherSupplies	OR	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	TARGET - SNACKS, DRINKS YPICS PD	47.78	000
4390	OtherSupplies	OR	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	DOMINO'S PIZZA - FOOD LEADERSHIP MEETING	25.29	000
4390	OtherSupplies	OR	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SMART & FINAL - FOOD FOR YPICS PD	27.87	000
4390	OtherSupplies	OR	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	TAQUERIA LA CHISPITA - FOOD FOR YPICS PD	354.92	000
4390	OtherSupplies	OR	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	VONS - YPICS LEADERSHIP PD BREAKFAST	28.28	000
4390	OtherSupplies	OR	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	VONS - YPICS LEADERSHIP PD - COFFEE	11.92	000
4390	OtherSupplies	OR	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	VONS - YPICS LEADSHIP PD - NAPKINS, PAPER PLATES, SPOONS	20.90	000
4390	OtherSupplies	OR	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - (16) HDMI CABLES	454.39	000
4390	OtherSupplies	OR	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	MANDARIN ISLAND CHINESE MISSION HILLS - FOOD PD MEETING	387.06	000
4390	OtherSupplies	OR	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	EL NUEVO MIRADOR - BACK TO SCHOOL NIGHT - FOOD	194.48	000
4390	OtherSupplies	OR	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	EL POLLO LOCO - BACK TO SCHOOL NIGHT - FOOD	15.99	000
4390	OtherSupplies	OR	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	SMART & FINAL - BACK TO SCHOOL NIGHT - FOOD	52.80	000
4400	NonCapitalized	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	ADVANCED LIQUIDATORS - (12) ADMIN OFFICE FURNITURES	2,177.49	000
4400	NonCapitalized	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	ADVANCED LIQUIDATORS - (5) OFFICE DESKS, (3) LAMINATE DOORS	2,177.49	000
4400	NonCapitalized	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - ELECTRONIC EQUIPMENT FOR ART/DIGIATL CLASS (1 OF 2)	287.24	000
4400	NonCapitalized	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - ELECTRONIC EQUIPMENT FOR ART/DIGIATL CLASS (2 OF 2)	98.16	000
4400	NonCapitalized	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	BULLSEYE LIQUIDATORS - (2) FILING CABINETS	320.81	000
5200	Travel and Conf	BC	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	SOUTHWEST - CCSA SUMMIT SAN FRANCISCO	51.95	000
5200	Travel and Conf	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	ORBITZ.COM WA - CHILD NUTRITION ADMIN. COURSE (S.CASTRELLON	375.00	000
5200	Travel and Conf	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SOUTHWEST - FLIGHT -SAC CHILD NUTRITION ADMINISTRATI	260.40	000
5200	Travel and Conf	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SOUTHWEST - PBIS CONFERENCE SAC	391.90	COPPBIS
5200	Travel and Conf	HS	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	SOUTHWEST - CCSA SUMMIT SAN FRANCISCO	3.33	000
5200	Travel and Conf	HS	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	SOUTHWEST - CCSA SUMMIT SAN FRANCISCO	25.19	000
5200	Travel and Conf	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	LAX VAN RENTAL - RENTAL TO SACRAMENTO- STUDENTS ARTWORK	359.90	000
5200	Travel and Conf	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	ORBITZ.COM - CHILD NUTRITION ADMIN. COURSE - (S.CASTRELLON	205.86	000
5200	Travel and Conf	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SOUTHWEST - FLIGHT -SACRAMENTO CHILD NUTRITION ADMIN. COUF	142.95	000
5200	Travel and Conf	OR	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	SOUTHWEST - CCSA SUMMIT SAN FRANCISCO	5.60	000
5200	Travel and Conf	OR	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	SOUTHWEST - CCSA SUMMIT SAN FRANCISCO	42.39	000
5200	Travel and Conf	OR	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	ORBITZ.COM - CHILD NUTRITION ADMINISTRATION COURSE (S.CA	346.44	000
5200	Travel and Conf	OR	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SOUTHWEST - FLIGHT -SAC CHILD NUTRITION ADMINISTRATION	240.57	000
5300	DuesMembership	BC	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	STARZ SUBSCRIPTION - SUBSCRIPTION	8.99	000
5300	DuesMembership	CA	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	AMAZON WEB SERVICES - AMAZON WEB SERVICES	437.23	000
5300	DuesMembership	CA	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	AMAZON WEB SERVICES - OPEN SOURCE DIRECTORY SERVICES	7.22	000
5300	DuesMembership	CA	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	GOOGLE SVCSAPPS - YPICS DOMAIN	50.00	000
5300	DuesMembership	CA	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	GOOGLE SVCSAPPS - YPICS DOMAIN	50.00	000
5300	DuesMembership	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	GOOGLE SVCSAPPS - YPICS DOMAIN	50.00	000
5300	DuesMembership	HS	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	EDUCREATIONS - SUBSCRIPTION	249.00	000
5610	BuildingRental	CA	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	PUBLIC STORAGE - STORAGE SPACE	916.00	000
5610	BuildingRental	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	PUBLIC STORAGE - STORAGE SPACE RENTAL	458.00	000

ObjectCod	Object	Manag	Date	Doc #	Vendor	Description	Actual Amount	ID
5620	EquipmentLease	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	U-HAUL - RENTAL TO MOVE EXCESS FURNITURE	38.19	000
5812	FieldTrip	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	SMART & FINAL - FOOD FOR 6TH GRADE TRIP TO DOCKWEILER YOUTI	556.98	000
5812	FieldTrip	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	SMART & FINAL - FOOD FOR 6TH GRADE TRIP TO DOCKWEILER YOUTH-	4.91	000
5830	Advertisement	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	DRI NEXTDAYFLYERS - SHORT RUN POSTERS	654.08	000
5830	Advertisement	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	INDEED - JOB POSTING	400.38	000
5830	Advertisement	HS	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	NEXTDAY FLYERS - 120X60 BANNERS	648.68	000
5830	Advertisement	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	AMAZON MKTPLACE - CUSTOM SCHOOL SEAL	35.74	000
5830	Advertisement	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	INDEED - JOB POSTING	7.44	000
5850	NonInstrCons	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON WEB SERVICES WA - AWS MAKETPLACE CHARGES	7.44	000
5850	NonInstrCons	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON WEB SERVICES WA - AWS MARKETPLACE CHARGES	205.38	000
5850	NonInstrCons	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SOUTHWEST - CA FOOD HANDLER CERTIFICATION - ILIANA	15.00	000
5850	NonInstrCons	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SOUTHWEST - CA FOOD HANDLER CERTIFICATION - ISIS GU	15.00	000
5850	NonInstrCons	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SOUTHWEST - CA FOOD HANDLER CERTIFICATION - YOLANDA	15.00	000
5860	NONINSTRSOFT	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	LYNDA.COM - ANNUAL FEES	359.88	000
5860	NONINSTRSOFT	BC	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	LYNDA.COM,INC - TRAINING SOFTWARE	375.00	000
5860	NONINSTRSOFT	CA	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	LYNDA.COM - ANNUAL FEE	375.00	000
5860	NONINSTRSOFT	CA	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	LYNDA.COM - TRAINING SOFTWARE	375.00	000
5890	OtherFees	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	OVERLIMIT FEE - OVERLIMIT FEE	39.00	000
5890	OtherFees	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	WELLS FARGO - OVERLIMIT FEE	39.00	000
5890	OtherFees	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	WELLS FARGO - OVERLIMIT FEES	39.00	000
5890	OtherFees	BC	10/1/2017	STD09/05/17WFB4736	WELLS FARGO	WELLS FARGO - OVER LIMIT FEE	39.00	000
5890	OtherFees	OR	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	NRA SERVSAFE - CA FOOD HANDLER CERTIFICATE	15.00	000
5890	OtherFees	OR	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	NRA SERVSAFE - CA CALIFORNIA FOOD HANDLER CERTIFICATE	15.00	000
5890	OtherFees	OR	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	NRA SERVSAFE - CA CALIFORNIA FOOD HANDLER CERTIFICATE - MILD	15.00	000
5900	Communications	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	SLACK - SLACK COMMUNICATIONS SERVICES	233.84	000
5900	Communications	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SLACK - SLACK COMMUNICATIONS APP	99.95	000
5900	Communications	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	SLACK - SLACK COMMUNICATIONS APP	202.95	000
5900	Communications	CA	10/1/2017	STD010/04/17WFB4736	WELLS FARGO	USPS - MAIL TO CTEIG MGT OFFICE CDE	23.75	000
5900	Communications	CA	10/1/2017	STD08/03/17WFB4736	WELLS FARGO	USPS PACOIMA - MAIL TO LA USD	23.95	000
5900	Communications	HS	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	SLACK - SLACK COMMUNICATIONS SERVICES	128.37	000
5900	Communications	HS	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SLACK - COMMUNICATIONS APP	54.87	000
5900	Communications	HS	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	SLACK - SLACK COMMUNICATIONS APP	111.41	000
5900	Communications	OR	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	SLACK - SLACK COMMUNICATIONS SERVICES	216.03	000
5900	Communications	OR	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	SLACK - COMMUNICATIONS APP	92.34	000
5900	Communications	OR	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	SLACK - SLACK COMMUNICATIONS APP	187.49	000
9311	Due From Others	BC	10/1/2017	STD010/04/17WFB2402	WELLS FARGO	AMAZON PRIME - PERSONAL PURCHASE (SIMONSEN REFUNDING SCH	16.38	000
9311	Due From Others	BC	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	U-HAUL - DUPLICATE CHARGE FOR VAN RENTAL, TO BE DISPUTED	38.18	000
9311	Due From Others	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - BOOK - PERSONAL CHARGE TO SCHOOL ACCT (HARVEY RE	9.98	000
9311	Due From Others	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON - NOVEL - PERSONAL CHARGE TO SCHOOL ACCT (HARVEY RI	11.99	000
9311	Due From Others	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON-BOOK - PERSONAL CHARGE TO SCHOOL ACCT (HARVEY RE	12.99	000
9311	Due From Others	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	AMAZON- HARD DRIVE - PERSONAL CHARGE TO SCHOOL ACCT (HARV	294.96	000
9311	Due From Others	CA	10/1/2017	STD09/05/17WFB2402	WELLS FARGO	PRIME MEMBERSHIP - PERSONAL PURCHASE CHARGED SCHOOL ACC	16.38	000
9446	Furniture	BC	10/1/2017	STD08/03/17WFB2402	WELLS FARGO	TUFF SHED SYLMAR CA - PREMIER PRO STORAGE SHED	5,000.00	000
Total							40,730.36	