YPICS - Financial Dashboard (January 2018)

KEY POINTS

- As of Month 6, 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 withought Prop 1D revenue is projected to be \$164K.
- Operating Cash on hand at June 30th is forecasted to be \$3,394K

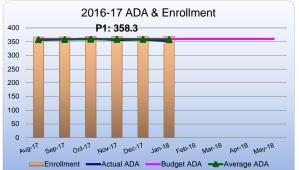
		FY 17-18 YTD			F	Y 17-18 Forecas	st			FY 16-17 Actual		
INCOME STATEMENT		5 1 11/5	Variance		% of	-	% of	Variance	24.14		% of	
	Actual YTD	Budget YTD	B/(W)	Total Actual	Total	Total Budget	Total	B/(W)	% Var	15-16	Total	
LCFF	4,056,327	4,046,539	9,788	8,740,030	45%	9,235,004	61%	(494,974)	-6%	7,877,262	45%	
Federal Revenue	2,510,857	2,114,067	396,790	4,299,413	22%	4,193,871	28%	105,542	2%	5,199,526	30%	
State Revenue	4,049,822	679,516	3,370,306	6,200,922	32%	1,468,397	10%	4,732,525	76%	4,165,228	24%	
Other Local Revenue	125,603	36,432	89,171	140,483	1%	67,606	0%	72,877	52%	210,003	1%	
Grants/Fundraising	20,804	50,176	(29,372)	45,468	0%	60,000	0%	(14,532)	-32%	55,962	0%	
TOTAL REVENUE	10,763,413	6,926,729	3,836,683	19,426,316		15,024,878		4,401,438		17,507,981		
Certificated Salaries	1,786,655	1,947,287	160,632	3,304,081	23%	3,529,620	24%	225,540	7%	3,022,520	21%	
Classified Salaries	1,055,843	1,007,544	(48,299)	1,913,084	13%	1,874,698	13%	(38,386)	-2%	1,714,611	12%	
Benefits	949,595	1,087,614	138,020	1,812,429	12%	1,891,323	13%	78,894	4%	1,558,836	11%	
Student Supplies	698,804	1,089,385	390,581	1,723,437	12%	1,795,696	12%	72,259	4%	1,636,851	11%	
Operating Expenses	2,788,859	3,038,652	249,794	5,306,047	36%	5,184,243	35%	(121,804)	-2%	6,192,779	43%	
Other	308,359	251,518	(56,841)	556,652	4%	454,148	3%	(102,504)	-18%	337,168	2%	
TOTAL EXPENSES	7,588,115	8,422,001	833,886	14,615,730		14,729,728		113,998		14,462,765		
INCOME ((1 000)		(4.405.074)	4 070 500	4 0 4 0 5 0 7		205 450		4 545 400		0.045.040		
INCOME / (LOSS)	3,175,298	(1,495,271)	4,670,569	4,810,587		295,150		4,515,436		3,045,216		
Less: Prop 1D revenue	(1,261,922)	0		(4,646,121)		0		(4,646,121)		(2,548,092)		
ADJ INCOME / (LOSS)	1,913,376	(1,495,271)	3,408,647	164,465		295,150		(130,685)	0	425,835	0	

Balance Sheet	6/30/2017	8/31/2017	9/30/2017	6/30/2018 Forecast
Assets				1 Orcoast
Cash	15,050,166	11,321,123	9,913,204	3,393,957
Accounts Receivable	1,802,119	653,878	452,131	1,310,441
Due From Others	222,894	93,820	127,820	2,263
Other Assets	115,700	49,668	61,998	64,134
Net Fixed Assets	7,135,382	8,713,251	9,849,658	16,527,674
Total Assets	24,326,262	20,831,739	20,404,810	21,298,470
Liabilities				
A/P & Payroll	2,447,081	98,334	268,910	433,245
Due to Others	313,593	197,210	232,324	130,556
Deferred Revenue	10,417,929	10,504,529	7,495,747	63,012
Total Debt	3,321,092	3,395,081	4,651,899	8,034,503
Total Liabilities	16,499,694	14,195,154	12,648,880	8,661,316
 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)		4,810,587
Total Equity	7,826,565	6,636,585	7,755,930	12,637,154
Total Liabilities & Equity	24,326,260	20,831,739	20,404,810	21,298,470



BERT CORONA CHARTER SCHOOL - Financial Dashboard (January 2018)



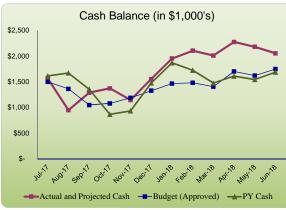


KEY POINTS

- ADA through Month 6 was 357.05 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 \$176K
- Expenses are higher than budget by \$189K
- Overall, net income is \$92K which is \$13K lower than budget.
- Cash on hand at June 30th is forecasted to be \$2,056K which represents 27% of total expense. Forecast assumes BCHS will be able to pay all outsanding debt to BCCS June 30th.

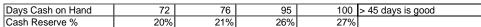
				LCFF S&C Grar	LCFF S&C Grant Factors				ADA		
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2	Category	Budget Forecast		Category	Budget	Forecast
Enrollment	370	370	373	(3)	370	Unduplicated Pupil Count	312	319	Revenue	21,330	21,996
ADA %	96.9%	96.8%	96.5%	0.3%	97.0%	3-Year Average %	86.0%	87.1%	Rev. w/o Fundraising	21,246	21,945
Average ADA	357.05	357.05	359.95	(2.90)	358.09	District UPP	83.5%	83.5%	Expense	21,038	21,738

	F	Y 17-18 YTD			FY	17-18 Forecas	st		FY 17-1	8 Fore	cast without Fo	ederal (grants
INCOME STATEMENT	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 Federal Revenue State Revenue Other Local Revenue Grants/Fundraising	1,669,584 2,153,348 299,824 68,900 4,500	1,663,011 1,865,909 355,228 19,037 25,295	6,572 287,439 (55,404) 49,863 (20,795)	3,373,936 3,516,502 875,739 69,115 18,500	43% 45% 11% 1% 0%	3,398,105 3,405,107 808,984 35,326 30,000	44% 44% 11% 0% 0%	(24,168) 111,395 66,755 33,789 (11,500)	3,373,936 555,390 875,739 69,115 18,500	69% 11% 18% 1% 0%	3,398,105 477,995 808,984 35,326 30,000	72% 10% 17% 1%	(24,168) 77,395 66,755 33,789 (11,500)
TOTAL REVENUE	4,196,156	3,928,480	267,676	7,853,792		7,677,521		176,271	4,892,680		4,750,409		142,271
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	650,894 395,685 351,591 347,989 2,094,422 464,167	678,731 358,332 371,584 589,483 1,995,384 392,691	27,837 (37,353) 19,993 241,494 (99,038) (71,476)	1,211,400 705,442 634,114 941,698 3,448,023 821,043	16% 9% 8% 12% 44% 11%	1,239,236 668,089 646,361 927,473 3,412,034 679,235	16% 9% 9% 12% 45% 9%	27,837 (37,353) 12,247 (14,225) (35,989) (141,807)	1,185,400 656,143 618,302 538,698 981,023 821,043	25% 14% 13% 11% 20% 17%	1,213,236 618,790 630,548 531,473 972,034 679,235	26% 13% 14% 11% 21% 15%	27,837 (37,353) 12,247 (7,225) (8,989) (141,807)
TOTAL EXPENSES	4,304,748	4,386,204	81,456	7,761,720		7,572,428		(189,291)	4,800,608		4,645,317		(155,291)
INCOME / (LOSS)	(108,592)	(457,723)	349,132	92,072		105,093		(13,020)	92,072		105,093		(13,020)



	Y/E Cash Balance	
Projected	Budget	Variance
2.056.441	1.748.945	307.496

Balance Sheet	6/30/2017	12/31/2017	1/31/2018	6/30/2018 Forecast	Notes
Assets					
Cash Accounts Receivable Due From Others Other Assets Net Fixed Assets	1,689,773 969,435 222,665 46,785 633,065	1,554,871 0 207,993 10,944 773,084	1,954,387 0 199,628 13,509 751,773	2,056,441 580,914 38 13,509 687,077	
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	3,561,723 615,696 38,009 0 (0)	2,546,894 (9,863) 48,010 0 79,005	2,919,298 (6,627) 47,493 0 79,005	3,337,979 207,332 51,552 0 79,005	
Total Liabilities	653,705	117,152	119,871	337,889	
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	2,731,571 176,447 2,908,018	2,908,018 (478,277) 2,429,741	2,908,018 (108,592) 2,799,426	2,908,018 92,072 3,000,090	
Total Liabilities & Equity	3,561,723	2,546,894	2,919,298	3,337,979	
Davis Oash an Hand	70	70	0.5	100	45 days to seed







Bert Corona Charter School Financial Analysis January 2018

Net Income

Bert Corona Charter School is projected to achieve a net income of \$92K 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 January 31, 2018, the school's cash balance was \$1,954K. By June 30, 2018, the school's cash balance is projected to be \$2,056K, which represents a 27.0% reserve.

As of January 31, 2018, the Accounts Receivable balance was zero. All FY16-17 revenue has been received.

As of January 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$-7K, compared to \$-10K in the prior month. Negative balance is due to receiving e-rate credits from Time Warner.

As of January 31, 2018, BCCS had a debt balance of \$79K which represents Apple lease.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$7,854K, which is \$176K or 2% 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 \$58K based on the actual CNIPS reports through November.

Other State Revenue – projected to be higher than budget by \$69K due to receipt of Prop 39 – Clean Energy grant funding in the amount of \$55K and increase in ASES grant amount of \$14K

Expenses

Total expenses for FY17-18 are projected to be \$7,762K, which is \$189K or 3% over budgeted expenditures of \$7,572K.

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

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

Indirect Cost expense is projected to be higher than budget by \$47K due to increase in Legal Costs charged to Central Admin.



ADA

Budgeted average ADA for FY17-18 is 359.95 based on an enrollment of 373 and a 96.5% attendance rate.

The forecast assumes an ADA of 357.05 based on an enrollment of 370 and a 96.8% attendance rate.

In Month 6, ADA was 352.30 with 370 students enrolled at the end of the month and a 95% ADA rate.

Average ADA for the year (through Month 6) is 357.00 (a 96.9% ADA rate for the year to date).

MONSENOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (January 2018)



Oct-17 Nov-17 Dec-17 Jan-18 Feb-18 Mar-18 Apr-18 May-18

ADA Analysis

Enrollment —Actual ADA

Key Performance Indicators

KEY POINTS

- ADA trhough Month 6 is 327.19 with ending enrollment of 343 students (16 bellow budget).
- Revenue is forecasted to be above budget by \$4,571K due Prop 1D Revenue (\$4,632K) and decrease in LCFF revenue by \$152K due to lower enrollment.
- Expenses are forecasted lower than budget by \$4K.
- Overall, net income excluding Prop 1D forecasted to be \$72K which is \$70K lower than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,206K which represents 29% of total expense.

Revenue & Expenses per ADA

LCFF S&C Grant Factors

Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2		Category		Budget	Forecast	Categ	jory	Budget	Forecast
Enrollment	343	340	356	(16)	337	Undup	licated Pupil Cοι	unt	333	325	Rever		12,562	27,142
ADA %	97.3%	97.1%	96.5%	0.6%	97.0%		Average %		95.3%	96.5%	Rev. w/o Fu	ındraising	12,504	27,103
Average ADA	327.19	327.43	343.54	(16.11)	324.89	District	UPP		83.0%	83.0%	Exper	nse	12,147	12,731
		F	Y 17-18 YTD			F`	Y 17-18 Foreca	st			FY 16-17 Ac	ctual	FY 15-16 Actual	
INCOME STA	ATEMENT	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Tota		riance /(W)	16-17	% of Total	15-16	% of Total
LCFF Federal Reven State Reven Other Local Grants/Fund TOTAL REVE Certificated S Classified Sa	ue Revenue raising :NUE Salaries	1,538,018 257,287 3,679,574 50,454 6,250 5,531,583 578,602 289,645	1,529,153 174,018 244,615 5,389 15,833 1,969,009 612,145 303,508	8,865 83,269 3,434,959 45,065 (9,583) 3,562,574 33,543 13,863	3,138,174 542,110 5,138,898 55,009 12,750 8,886,942 1,072,822 553,536	35% 6% 58% 1% 0%	3,289,863 539,047 456,544 10,000 20,000 4,315,454 1,108,680 570,235	76% 12% 11% 0% 0% 27% 14%	4,5	151,689) 3,063 682,355 45,009 (7,250) 571,488 35,858 16,700	3,042,857 519,912 2,921,202 72,722 12,000 6,568,693 1,034,251 502,618	46% 8% 44% 1% 0%	2,864,11 519,68 587,04 53,99 9,58 4,034,44 956,91	36 13% 41 15% 91 1% 35 0% 40 19 27% 26 15%
Benefits Student Sup Operating Ex Other	rpenses	299,530 193,956 311,847 317,226	318,728 296,338 527,203 307,823	19,197 102,382 215,355 (9,402)	585,266 481,724 913,966 561,148	14% 12% 22% 13%	553,191 512,007 895,096 533,603	13% 12% 21% 13%		(32,075) 30,283 (18,870) (27,545)	515,379 429,416 828,572 534,686	13% 11% 22% 14%	440,69 462,04 733,50 451,40	12 13% 04 21%
TOTAL EXPE		1,990,807 3,540,776	2,365,745 (396,736)	374,938 3,937,512	4,168,462 4,718,480		4,172,811 142,642		4,:	4,349 575,838	3,844,921 2,723,772		3,571,98 462,49	
Less: Prop 1		(3,679,574)	0	, , , -	(4,646,121)		0				(2,548,092)		(8,8	
ADJ INCOME	/ (LOSS)	(138,798)	(396,736)	257,938	72,359		142,642			(70,284)	175,680		453,59	97



Y/E Cash Balance									
Projected Budget Variance									
1,206,380	894,806	311,574							

Balance Sheet	6/30/2017	12/31/2017	1/31/2018	Forecast	Notes
Assets					
Operating Cash Prop 1D Cash Accounts Receivable Due From Others Other Assets Net Fixed Assets	2,289,548 10,978,123 328,503 86 28,081 6,400,377	1,819,675 3,401,459 0 1,787 4,926 12,377,071	2,047,353 2,249,219 0 1,787 5,993 13,525,724	1,206,380 0 428,976 1,787 5,993 15,757,006	
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	20,024,718 1,766,791 47,365 10,417,929 3,171,088	22,810 62,201 6,197,413 5,072,057	17,830,077 (4,548) 61,660 2,879,760 6,730,884	76,308 65,305 63,012 7,855,493	
Total Liabilities	15,403,173	11,354,481	9,667,755	8,060,118	
Equity Beginning Fund Bal. Net Income/(Loss) Total Equity	1,897,773 2,723,772 4,621,545	4,621,545 1,628,893 6,250,438	4,621,545 3,540,776 8,162,321	4,621,545 4,718,480 9,340,025	
Total Liabilities & Equity	20,024,718	17,604,919	17,830,076	17,400,143	

Available Line of Credit					
Days Cash on Hand	219	164	181	107	> 45 days is good
Cash Reserve %	60%	45%	50%	29%	





Monsenor Oscar Romero Charter School Financial Analysis January 2018

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$4,719K in FY17-18 compared to \$143K in the board approved budget. Reasons for this positive \$4,576K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of January 31, 2018, the school's operating cash balance was \$2,047K. By June 30, 2018, the school's operating cash balance is projected to be \$1,206K, which represents a 29.0% reserve.

As of January 31, 2018, the Accounts Receivable balance was zero. All FY16-17 revenue has been recevied.

As of January 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$-5K, compared to \$23K in the prior month.

As of January 31, 2018, MORCS had a debt balance of \$6,731K compared to \$5,072K in the prior month.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$8,887K, which is \$4,571K or 0% over budgeted revenue of \$4,315K.

Local Control Funding Formula, is projected to be under budget by \$152K due to lower than projected ADA.

Other Local Revenue is projected to be over budget by \$4,682K due to Prop 1D revenue (\$4,641K) and ASES grant increase from \$120K to \$164K.

Expenses

Total expenses for FY17-18 are projected to be \$4,168K, which is \$4K or 0% under budgeted expenditures of \$4,173K.

Object 3401 – Health & Welfare Costs is projected to be \$33K below budget based on the first 7 month of actual expenses.

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

Object 5851 – Instructional Consultants costs are projected to be above budget by \$83K due to ASES (\$43K) grant increase and increase in SPED services (\$40K).



ADA

Budgeted average ADA for FY17-18 is 343.54 based on an enrollment of 356 and a 96.5% attendance rate.

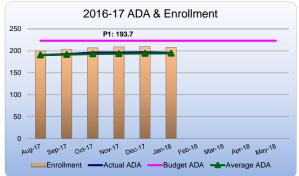
The forecast assumes an ADA of 327.43 based on an enrollment of 340 and a 97.1% attendance rate.

In Month 6, ADA was 327.00 with 343 students enrolled at the end of the month and a 96% ADA rate.

Average ADA for the year (through Month 6) is 327.20 (a 97.3% ADA rate for the year to date).

Bert Corona Charter High School - Financial Dashboard (January 2018)



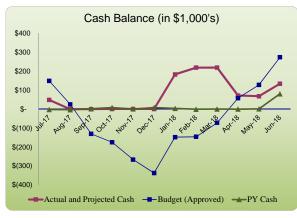


KEY POINTS

- ADA through Month 6 was 194.51 with ending enrollment of 208 students. Enrollment for future month is forecasted at 208 students with ADA of 95%
- Revenue is below budget by \$346K mainly due to lower than budgeted enrollment
- Expenses are lower than budget by \$299K due to savings in salaries, benefits and supplies
- Overall, net income is \$0K which is \$47K lower than budget.
- Cash on hand at June 30th is forecasted to be \$135K 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 outsanding debt to BCCS June 30th.

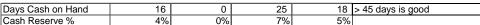
				LCFF S&C Grar	LCFF S&C Grant Factors				enses per ADA			
Category	Actual through Month 6	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Year P2	Category	Budget Forecast		Category	Budget	Forecast	
Enrollment	208	208	235	(27)	150	Unduplicated Pupil Count	198	171	Revenue	13,581	13,756	
ADA %	94.9%	94.9%	95.0%	-0.1%	95.0%	3-Year Average %	85.5%	85.5%	Rev. w/o Fundraising	13,536	13,683	
Average ADA	194.51	195.23	223.25	(28.02)	143.52	District UPP	84.0%	84.0%	Expense	13,368	13,756	

		FY 17-18 YTD			F	Y 17-18 Foreca	st		FY 16-17 A	ctual	FY 15-16 A	ctual
INCOME STATEMENT			Variance	Total	% of		% of	Variance		% of		% of
INCOME STATEMENT	Actual YTD	Budget YTD	B/(W)	Forecast	Total	Total Budget	Total	B/(W)	16-17	Total	15-16	Total
LCFF Federal Revenue State Revenue Other Local Revenue Grants/Fundraising	848,725 100,222 70,423 6,235 10,054	854,375 74,139 79,672 12,006 9,048	(5,649) 26,083 (9,249) (5,771) 1,007	2,227,920 240,801 186,284 16,329 14,218	83% 9% 7% 1% 1%	2,547,037 249,718 202,869 22,280 10,000	84% 8% 7% 1% 0%	(319,117) (8,917) (16,584) (5,951) 4,218	, ,	79% 9% 10% 1% 1%	676,748 572,345 52,387 7,061 253,098	43% 37% 3% 0% 16%
TOTAL REVENUE	1,035,660	1,029,240	6,420	2,685,552		3,031,903		(346,351)	2,031,277		1,561,639	
Certificated Salaries Classified Salaries Benefits Student Supplies Operating Expenses Other	438,956 187,740 226,543 154,627 103,863 180,818	542,299 177,313 304,723 194,299 255,198 199,052	103,343 (10,427) 78,180 39,672 151,336 18,234	820,148 342,030 454,391 285,796 447,538 335,631	31% 13% 17% 11% 17% 12%	986,084 338,679 532,188 343,905 431,383 352,249	33% 11% 18% 12% 14% 12%	165,936 (3,351) 77,797 58,109 (16,155) 16,618	590,041 273,097 305,707 180,983 264,990 271,462	31% 14% 16% 10% 14% 14%	357,546 176,570 141,881 423,457 200,968 96,050	26% 13% 10% 30% 14% 7%
TOTAL EXPENSES	1,292,547	1,672,885	380,338	2,685,534		2,984,488		298,953	1,886,279		1,396,471	
INCOME / (LOSS)	(256,886)	(643,645)	386,758	18		47,415		(47,397)	144,998		165,168	



Y/E Cash Balance						
Projected	Budget	Variance				
134,606	274,342	(139,736)				

Balance Sheet	6/30/2017	12/31/2017	1/31/2018	6/30/2018 Forecast	Notes
Assets					
Cash Accounts Receivable Due From Others Other Assets Net Fixed Assets	81,025 504,182 0 23,862 77,383	815 239,172 0 5,499 68,796	183,432 109,863 0 8,534 66,861	134,606 300,551 0 8,534 57,183	01/31: PCSGP \$109K
Total Assets Liabilities A/P & Payroll Due to Others Deferred Revenue Total Debt	686,451 11,224 228,219 0 150,004	314,282 4,304 206,327 0 133,338	368,690 5,574 206,327 0 116,672	500,874 90,148 13,699 0 100,005	
Total Liabilities Equity Beginning Fund Bal. Net Income/(Loss) Total Equity Total Liabilities & Equity	389,447 152,006 144,998 297,004 686,451	343,968 297,004 (326,690) (29,686) 314,282	328,572 297,004 (256,886) 40,118 368,690	203,852 297,004 18 297,022 500,874	







Bert Corona Charter High School Financial Analysis January 2018

Net Income

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

Balance Sheet

As of January 31, 2018, the school's cash balance was \$183K. By June 30, 2018, the school's cash balance is projected to be \$135K, which represents a 5.0% reserve.

As of January 31, 2018, the Accounts Receivable balance was \$110K, down from \$239K in the previous month, due to the receipt of PCSGP funds.

As of January 31, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$6K, compared to \$4K in the prior month.

As of January 31, 2018, BCHS had a debt balance of \$117K compared to \$133K in the prior month. Due to Bert Corona balance is \$200K.

Income Statement

Revenue

Total revenue for FY17-18 is projected to be \$2,686K, which is \$346K or 11% under budgeted revenue of \$3,032K.

Local Control Funding Formula - State Aid, is projected to be under budget by \$319K due to lower projected ADA.

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 \$2,686K, which is \$299K or 10% under budgeted expenditures of \$2,984K.

Certificated Salaries, are projected to be under budget by \$166K.

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:

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

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

Instructional Consultants expenses are projected to be above budget by \$30K due to higher substitute teacher costs.

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 195.23 based on an enrollment of 208 and a 94.9% attendance rate.

In Month 6, ADA was 195.50 with 208 students enrolled at the end of the month and a 94% ADA rate.

Average ADA for the year (through Month 6) is 194.50 (a 94.9% ADA rate for the year to date).

ALLAC WORDWIDE HARD QUARTERS 305980 12/8/2017 11/17 - HEALTH PERMUM #JBP22 779.18 ALLAC WORDWIDE HARD QUARTERS 305110 12/18/2017 11/17 - HEALTH PERMUM #JBP24 51.28 ALLAC WORDWIDE HARD QUARTERS 305110 12/18/2017 11/17 - HEALTH PERMUM #JBP24 51.28 ALLAC WORDWIDE HARD QUARTERS 305110 12/18/2017 11/17 - HEALTH PERMUM #JBP24 51.28 ALLAC WORDWIDE HARD QUARTERS 305110 12/18/2017 11/17 - HEALTH PERMUM #JBP24 51.28 ALLAC WORDWIDE HARD QUARTERS 305112 1/13/2018 11/17 - HEALTH PERMUM #JBP24 1.28 ALLAC WORDWIDE HARD QUARTERS 305112 1/13/2018 11/17 - HEALTH PERMUM #JBP24 7.27 ALLAC WORD DWIDE HARD QUARTERS 305112 1/13/2018 11/17 - HEALTH PERMUM #JBP24 7.27 ALLAC WORD DWIDE HARD QUARTERS 305112 1/13/2018 11/17 - HEALTH PERMUM #JBP24 7.27 ALLAC WORD DWIDE HARD QUARTERS 305112 1/13/2018 11/17 - HEALTH PERMUM #JBP24 7.27 ALLAC WORD DWIDE HARD QUARTERS 305112 1/13/2018 11/17 - HEALTH PERMUM #JBP24 7.27 ALLAC WORD DWIDE HARD QUARTERS 305112 1/13/2018 11/17 - HEALTH PERMUM #JBP24 7.27 ALLAC WORD DWIDE HARD QUARTERS 305112 1/13/2018 11/17 - HEALTH PERMUM #JBP24 7.27 ALLAC WORD DWIDE HARD QUARTERS 305112 1/13/2018 11/17 - HEALTH PERMUM #JBP24 7.27 ALLAC WORD DWIDE HARD QUARTERS 305112 1/13/2018 11/1	Vendor Name	Check Number	Effective Date Transaction Description	Check Amount
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7. JAYER IT SOLUTIONS, INC. 30519 1/19/2018 0/19. MANAGEMENT SERVER COLD PACKAGE 1.2000 1/29/2017 (45)TICKETS OR SMAIN MOST OF FIELD TIBP 40.000 ADMA BIRNING 305115 1/21/90/21 (45)TICKETS OR SMAIN MOST OF FIELD TIBP 40.000 ADMA BIRNING 305115 1/21/90/21 (45)TICKETS OR SMAIN MOST OF FIELD TIBP 40.000 ADMA BIRNING 305115 1/21/90/21 (47)TICKETS OR SMAIN MOST OF FIELD TIBP 40.000 APILAC WORLDWIDE HAD QUARTERS 305080 1/29/20/21 (10)TH-HALTH PREMILIM # 19/23 77.11 APILAC WORLDWIDE HAD QUARTERS 305080 1/29/20/21 (10)TH-HALTH PREMILIM # 19/23 77.11 ALIAC WORLDWIDE HAD QUARTERS 305080 1/29/20/21 (10)TH-HALTH PREMILIM # 19/24 77.11 ALIAC WORLDWIDE HAD QUARTERS 305100 1/21/20/21 (11)TH-HALTH PREMILIM # 19/24 77.11 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (11)TH-HALTH PREMILIM # 19/24 77.11 ALIAC WORLDWIDE HAD QUARTERS 305112 1/21/20/21 (11)TH-HALTH PREMILIM # 19/24 77.11 ALIAC WORLDWIDE HAD QUARTERS 305112 1/21/20/21 (11)TH-HALTH PREMILIM # 19/24 77.11 ALIAC WORLDWIDE HAD QUARTERS 305112 1/23/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305117 1/29/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305117 1/29/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIAC WORLDWIDE HAD QUARTERS 305110 1/21/20/21 (12)TH-HALTH PREMILIM # 19/24 51.18 ALIA				
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AMERICANA CHARTER SERVICES 305171 1/2/2018 (3)BCCUS-S. TRANSPORTATION. FIELDTRIP TO MOCA MU AMERICANA CHARTER SERVICES 305171 1/2/2017 PT 16/17 - STRS REFUND 9.44 400.00 AMERICANA CHARTER SERVICES 305107 12/11/2017 PT 16/17 - STRS REFUND 9.44 AMERICANA CHARTER SERVICES 305111 12/18/2017 ACER C/40 LOD TOP COVER 25.95 ASSETGENIE, INC. 305111 12/18/2017 ACER C/40 LOD TOP COVER 25.95 ASSETGENIE, INC. 305111 12/18/2017 ACER C/40 LOD TOP COVER 25.95 AT81 305181 1/11/2018 LATE FEE 18.10 305189 1/2/2018 INC. 21.11/2/11/2-14/2-11/2/11/2-14/2-2-11/2/11/2-14/2-2-11/2/11/2-14/2-2-11/2/11/2-14/2-2-11/2/11/2-14/2-2-11/2/11/2-14/2-11/2-11	AFLAC WORLDWIDE HEAD QUARTERS	305212	1/13/2018 12/17 - HEALTH PREMIUM #JBP42	212.70
AMERICANA CHARTER SERVICES 305107 1/21/12017 PT 1617 - STRS RETUND 9.49 ASSETGENIE, INC. 305111 12/18/2017 ACER 07/20 11.6 -COMPUTER PART FOR REPAIR 41.45 ASSETGENIE, INC. 305111 12/18/2017 ACER 07/20 11.6 -COMPUTER PART FOR REPAIR 41.45 ATAT 305181 1/21/2018 10/32 - 11/21/17/7 FAK#213 427-2950 067 9 17.58 ATAT 305181 1/12/2018 10/32 - 11/21/17/7 FAK#213 427-2950 067 9 17.58 ATAT 305181 1/12/2018 10/32 - 11/21/17/7 FAK#213 427-2950 067 9 17.58 ATAT ATAT MOBILITY 305149 1/2/2018 10/32 - 11/29/17 FAK#213 427-2950 067 9 17.58 BETTER 4 YOU MEALS, INC. 30512 12/18/2017 11/17/7 FAKE#213 427-2950 067 9 17.58 BETTER 4 YOU MEALS, INC. 30512 12/18/2017 11/17/7 FAKE#213 427-2950 067 9 17.58 BETTER 4 YOU MEALS, INC. 305112 12/18/2017 11/17/7 FAKE#213 427-2950 067 9 17.59 BIO RAD LABORATORIES, INC 305113 12/18/2017 11/17/7 FAKE#213 427-2950 067 9 17.59 BIO RAD LABORATORIES, INC 305113 12/18/2017 11/17/7 FAKE#213 427-2950 067 9 17.59 BIO RAD LABORATORIES, INC 305113 12/18/2017 PACTERIAL TRANSFORMATION KIT 27.05 BIO RAD LABORATORIES, INC 305113 12/18/2017 PACTERIAL TRANSFORMATION KIT 27.05 BROOKS TRANSPORTATION INC 30503 12/18/2017 REVIOLDS TRANSPORTATION INC 305061 12/18/2017 REVIOLDS TRANSPORTATION INC 305061 12/18/2017 REVIOLDS TRANSPORTATION INC 305062 12/18/2017 REVIOLDS TRANSPORTATION INC 305062 12/18/2017 REVIOLDS TRANSPORTATION INC 305085 12/18/2017 REVIOLDS TRANSPORTATION INC 305089 12	ALEJANDRA ARCE	305240	1/30/2018 01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
AMOGELICA PAREDES 305107 12/11/2017 FY 16/17 - SIRS REFUND 305111 12/18/2017 ACER (724 01.2 COMPUTER PART FOR REPAIR 41 ds ASSETGENIE, INC. 305111 12/18/2017 ACER (724 01.2 COMPUTER PART FOR REPAIR 41 ds ASSETGENIE, INC. 305141 11/2018 LATE FE 12/2017 ACER (724 01.2 COMPUTER PART FOR REPAIR 41 ds ATAT 305149 11/2018 LATE FE 12/2017 ACER (724 01.2 COMPUTER PART FOR REPAIR 41 ds ATATA MOBILITY 305149 11/2018 LATE FE 12/2017 10/2011/17-CEIL PHONE SERVICES # 287254464; 249 53 EETTER 4 YOU MEALS, INC. 30512 12/18/2017 11/17- VECETARINA BREAKFAST 12/265 EETTER 4 YOU MEALS, INC. 30513 12/18/2017 11/17- VECETARINA BREAKFAST 12/265 EETTER 4 YOU MEALS, INC. 30513 12/18/2017 11/17- VECETARINA BREAKFAST 12/265 EIGO-RAD LABORATORIES, INC 30513 12/18/2017 11/17- VECETARINA BREAKFAST 12/265 EIGO-RAD LABORATORIES, INC 30513 12/18/2017 17/17- VECETARINA BREAKFAST 12/265 EIGO-RAD LABORATORIES, INC 30513 12/18/2017 17/18/SECTERAL TRANSPORTATION SAYUMAR BIOFECH TO PEPPERDINE 415 00 BROOKS TRANSPORTATION INC 305081 12/26/2017 FOUND TEPP FROM VAUGHH VISA TO LIMU 425 00 BROOKS TRANSPORTATION INC 305081 12/26/2017 FOUND TEPP FROM VAUGHH VISA TO LIMU 425 00 ERODES TRANSPORTATION INC 305089 20/26/2017 12/17- EITTER LIMU LOVER PAYMERT 475 00 ERODES TRANSPORTATION INC 305089 20/26/2017 12/17- EITTER LIMU LOVER PAYMERT	AMERICANA CHARTER SERVICES	305147	1/2/2018 (3)BCCHS- TRANSPORTATION- FIELDTRIP TO MOCA MU	1,125.00
ASSETGENIE, INC. 305111 12/18/2017 ACER CITA 01 1.6 . COMPUTER PART FOR REPAIR 41.5 4 5.5 11.1 12/18/2017 ACER CITA 01.1 1				400.00
ASSETGRINE, INC. 305114 12/18/2017 ACER C740 (LOT TOP COVER 2.5.95 AT&T 305148 12/12/2018 LOTZ- 11/21/17- FAX#213 427-2950 067 9 175.88 AT&T 305149 12/12/2018 LOTZ- 11/21/17- FAX#213 427-2950 067 9 175.88 AT&T 305149 12/12/2018 LOTZ- 11/21/17- FAX#213 427-2950 067 9 175.88 AT&T 305149 12/12/2018 LOTZ- 11/21/17- FAX#213 427-2950 067 9 175.88 BETTER 4 VOU MEALS, INC. 305112 12/18/2017 11/17- SUPERITYS, SMACK 305112 12/18/2017 11/17- SUPERITYS, SMACK 305112 12/18/2017 11/17- VEGETARIAN BREAKEAST 12,265.32 BID-RAD LABORATORIES, INC 305113 12/18/2017 PACTEST SACTEMENTS, SMACK 305113 12/18/2017 PACTEST, SACTEMENTS, SMACK 305013 12/18/2017 PACTEST, SACTEMENTS, SACTEMENTS, SACTEMENTS, SACTEMENTS, SMACK 305013 12/18/2017 PACTEST, SACTEMENTS, SACTEMENTS				
ATAST 305148 1/2/2018 10/22 - 11/21/17 - FAX#213 427-2950 067 9 175.88 ATAST MOBILITY 305181 1/11/2018 10/20 - 11/19/17 - CRLL PHONE SERVICES # 287254464: 1.624.51 BERNADETT CASTILLO 305170 1/4/2018 10/20 - 11/19/17 - CRLL PHONE SERVICES # 287254464: 1.624.51 BERTTER 4 YOU MEALS, INC. 305112 12/18/2017 11/17 - STUDENTS SNACK 51.527.60 BETTER 4 YOU MEALS, INC. 305112 12/18/2017 11/17 - STUDENTS SNACK 51.527.60 BETTER 4 YOU MEALS, INC. 305112 12/18/2017 11/17 - STUDENTS SNACK 51.527.60 BETTER 4 YOU MEALS, INC. 305113 12/18/2017 11/17 - SUDENTS SNACK 51.527.60 BETTER 4 YOU MEALS, INC. 305113 12/18/2017 11/17 - SUDENTS SNACK 51.527.60 BECORD STANDARD STORE STANDARD	·			
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BERNADETT CASTILLO 30510 1/4/2018 12/09 - 1/22/4/17 - PAYROLL 24/9.53 BETTER 4 YOU MEALS, INC 305112 12/18/2017 11/17. YUGURATS SYNCK 51.52/76 BETTER 4 YOU MEALS, INC 305112 12/18/2017 11/17. YUGURATS SYNCK 51.52/76 BETTER 4 YOU MEALS, INC 305113 12/18/2017 11/17. YUGURATS SYNCK 51.52/76 BIO-RAD LABORATORIES, INC 305113 12/18/2017 PHOTOSYN & CELL REP. KIT 17.38 BIO-RAD LABORATORIES, INC 305113 12/18/2017 PHOTOSYN & CELL REP. KIT 17.38 BROOKS TRANSPORTATION INC 305081 12/20/2017 RANSPORTATION & SYLMAR BIOTECH TO PEPPERDINE 415.00 BROOKS TRANSPORTATION INC 305082 12/20/2017 ROUND TRIF FROM YAUGHN VISA TO LAU 425.00 BROOKS TRANSPORTATION INC 305082 12/20/2017 ROUND TRIF FROM YAUGHN VISA TO LAU 407.50 BROOKS TRANSPORTATION INC 305089 17/17/2018 DISCOVERY HS TO CSULA AND NORTON SIMON MUSEU 475.00 CADEPARTMENT OF EDUCATION 305085 12/20/2017 RYDT-18 TITTLE III, OVER PAYMENT WISA TO CALL AND NORTON SIMON MUSEU 475.00 CHARLES HARVEY 305199 17/17/2018 01/01-01/15/18 - PAYROLL CHARLES HARVEY 305093 12/20/2017 17/21- HARLTH PREMIUM 91,311499 17/17/2018 01/01-01/15/18 - PAYROLL CHARLES HARVEY 305093 12/20/2017 17/21- HARLTH PREMIUM 91,311499 17/17/2018 01/01-01/15/18 - PAYROLL CHARLES HARVEY 305093 12/20/2017 17/21- HARLTH PREMIUM 91,311499 17/17/2018 01/01-01/15/18 - PAYROLL CHARLES HARVEY 305093 12/20/2017 17/2018 01/2018 01/2018 01/2018 0				
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BID-RAD LABORATORIES, INC 305113 12/18/2017 BATCERTAL TRANSFORMATOR IST 270.55 BIO-RAD LABORATORIES, INC 305113 12/18/2017 BATCERTAL TRANSFORMATOR IST 270.55 BIO-RAD LABORATORIES, INC 305113 12/18/2017 PHOTOSYN & CELL REP, KIT 173.84 BEROCKS TRANSPORTATION INC 305031 12/12/2017 TRANSPORTATION INCS 305031 12/18/2017 ROUND TRIP FROM VAUGHN VISA TO LMU 425.00 BROOKS TRANSPORTATION INC 305041 12/8/2017 ROUND TRIP FROM VAUGHN VISA TO LMU 425.00 BROOKS TRANSPORTATION INC 305085 305085 305085 305085 305086 305086 305086 305086 305086 305086 305086 305086 305086 305086 305087 305087 3050886 3050866 3050886 3050886 3050886 3050886 3050886 3050886 30508686 3050886 3050886 3050886 3050886 3050886 3050886 30508686				
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CLIFTONLARSONALLEN LLP 305233 1/19/2018 SUBMISSION OF THE AUDIT -ACCT #213-111460 125.00 COBRO CONSULTING 305151 1/2/2018 SURVEY FORM MODIFICATION, ADMINISTRATION PREP 3,300.00 COMPREHENSIVE THERAPY ASSOCIATES, INC. 305074 12/1/2017 10/17 - COUNSELING 5,271.65 COMPREHENSIVE THERAPY ASSOCIATES, INC. 305183 1/11/2018 11/17 - COUNSELING 3,470.55 COMPREHENSIVE THERAPY ASSOCIATES, INC. 305221 1/19/2018 08/17 - COUNSELING 4,930.00 DANIEL CENTOFANTI 305086 12/8/2017 10/19/17 - MILEAGE TO PBIS CONFERENCE 151.94 DIRECTED 305075 12/1/2017 08/30 - 09/01/17 - SPECIAL ED SERVICES 687.50 DIRECTED 305075 12/1/2017 11/07/17 - SPECIAL ED SERVICES 659.70 DIRECTED 305075 12/1/2017 11/07/17 - SPECIAL ED SERVICES 210.00 DIRECTED 305075 12/1/2017 11/08/17 - 11/19/17 - SPECIAL ED SERVICES 554.41 DIRECTED 305075 12/1/2017 11/08/17 - 11/19/17 - SPECIAL ED SERVICES 554.41 DIRECTED 305088 12/8/2017 11/13 - 11/17/17 - SPECIAL ED SERVICES 554.41 DIRECTED 305116 <t< td=""><td>CHARTERSAFE</td><td>305220</td><td>1/19/2018 02/18 - INSURANCE PREMIUM</td><td>8,627.00</td></t<>	CHARTERSAFE	305220	1/19/2018 02/18 - INSURANCE PREMIUM	8,627.00
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DIRECTED 305116 12/18/2017 11/29/17 - SPECIAL ED SERVICES 304.41 DIRECTED 305152 1/2/2018 11/13 - 11/17/17 - SUBSTITUTE TEACHER 2,120.00 DIRECTED 305152 1/2/2018 11/27 - 12/01/17 - SUBSTITUTE SERVICES 1,650.00 DIRECTED 305152 1/2/2018 11/27 - 12/01/17 - SPED ED SERVICE 1,098.60 DIRECTED 305152 1/2/2018 11/27 - 12/01/17 - SUBSTITUTE TEACHER 2,544.00 DIRECTED 305152 1/2/2018 11/28 - 11/29/17 - SPECIAL ED SERVICES 759.75 DIRECTED 305184 1/11/2018 11/09 - 11/10/17 - SUBSTITUTE TEACHER 275.00				
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DIRECTED 305152 1/2/2018 11/27 - 12/01/17 - SUBSTITUTE SERVICES 1,650.00 DIRECTED 305152 1/2/2018 11/27 - 12/01/17 - SPED ED SERVICE 1,098.60 DIRECTED 305152 1/2/2018 11/27 - 12/01/17 - SUBSTITUTE TEACHER 2,544.00 DIRECTED 305152 1/2/2018 11/28 - 11/29/17 - SPECIAL ED SERVICES 759.75 DIRECTED 305184 1/11/2018 11/09 - 11/10/17 - SUBSTITUTE TEACHER 275.00				
DIRECTED 305152 1/2/2018 11/27 - 12/01/17 - SPED ED SERVICE 1,098.60 DIRECTED 305152 1/2/2018 11/27 - 12/01/17 - SUBSTITUTE TEACHER 2,544.00 DIRECTED 305152 1/2/2018 11/28 - 11/29/17 - SPECIAL ED SERVICES 759.75 DIRECTED 305184 1/11/2018 11/09 - 11/10/17 - SUBSTITUTE TEACHER 275.00				
DIRECTED 305152 1/2/2018 11/27 - 12/01/17- SUBSTITUTE TEACHER 2,544.00 DIRECTED 305152 1/2/2018 11/28 - 11/29/17- SPECIAL ED SERVICES 759.75 DIRECTED 305184 1/11/2018 11/09 - 11/10/17- SUBSTITUTE TEACHER 275.00				
DIRECTED 305152 1/2/2018 11/28 - 11/29/17 - SPECIAL ED SERVICES 759.75 DIRECTED 305184 1/11/2018 11/09 - 11/10/17 - SUBSTITUTE TEACHER 275.00				
DIRECTED 305184 1/11/2018 11/09 - 11/10/17- SUBSTITUTE TEACHER 275.00				
TURENTELL SUDING 1/11/101X 1/10/11 1/106/11 - SPECIAL ELLSERVICE AU /K	DIRECTED	305184	1/11/2018 12/04/17, 12/06/17 - SPECIAL ED SERVICE	69.75

Vendor Name	Check Number	Effective Date Transaction Description	Check Amount
DIRECTED	305184	1/11/2018 12/04/17- SUBSTITUTE TEACHER	330.00
DIRECTED	305184	1/11/2018 12/05 - 12/08/17 - SPECIAL ED SERVICES	879.60
DIRECTED	305184	1/11/2018 12/06/17, 12/08/17- SPECIAL ED SERVICES	554.41
DIRECTED	305184	1/11/2018 12/11 - 12/14/17- SPECIAL ED SERVICES	930.20
DIRECTED	305184	1/11/2018 12/11 - 12/15/17- SPECIAL ED SERVICES	839.70
DIRECTED	305184	1/11/2018 12/11/17 - 12/15/17 - SUBSTITUTE TEACHER	1,696.00
DIRECTED	305184	1/11/2018 12/11/17 - 12/15/17- SUBSTITUTE TEACHER	2,498.00
DIRECTED	305184	1/11/2018 12/12/17, 12/14/17 - SPECIAL ED SERVICES	852.50
DIRECTED	305184	1/11/2018 12/13/17, 12/15/17- SPECIAL ED SERVICES	554.41
DIRECTED	305222	1/19/2018 12/21/17 - SPECIAL ED SERVICES	105.00
DOWNTOWN MINI WAREHOUSE	305117	12/18/2017 01/18 - STORAGE RENT	350.00
DOWNTOWN MINI WAREHOUSE	305214	1/13/2018 02/18- STORAGE RENT	350.00
EMPLOYMENT DEVELOPMENT DEPARTMENT	01/29/18 - SUI	1/29/2018 Q4 - 2017 - SUI PAYMENT	680.61
EMPLOYMENT DEVELOPMENT DEPARTMENT	305218	1/17/2018 01/01 - 03/31/17 - SEF LOCAL EXPERIENCE CHARGE	96.71
EXED	305252	1/31/2018 01/18 - MANAGEMENT CONTRACT FEE	20,168.63
FIRST STUDENT, INC.	305118	12/18/2017 11/17- TRANSPORTATION SERVICES	7,102.77
FIYA	305185	1/11/2018 2018 - BOYS BASKETBALL TEAM	990.00
FLINN SCIENTIFIC INC.	305223	1/19/2018 (2) FLINN SCIENTIFIC FROG DISSECTION GUIDE	97.80
FRANCISCO TOPETE	305133	12/18/2017 11/16 - 11/30/17 - MAINTENANCE SERVICE	117.00
FRANCISCO TOPETE	305133	12/18/2017 DEEP CLEAN CLASSROOMS, BATHROOMS, RAMPS, WALK	1,056.00
FRANCISCO TOPETE	305175	1/5/2018 12/01 - 12/15/17- MAINTENANCE SERVICES	981.00
FRANCISCO TOPETE	305206	1/11/2018 12/16 - 12/31/17 - MAINTENANCE SERVICES	91.00
FRANCISCO TOPETE	305206	1/11/2018 SHAMPOO CARPETS	1,008.00
FREDDY MARTINEZ GUZMAN	305106	12/11/2017 FY 16/17 - STRS REFUND	3.36
FREDDY ZEPEDA	305251	1/30/2018 01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
FRESH START MEALS, INC.	305224	1/19/2018 11/17- JANITORIAL SERVICES	2,400.00
FRESH START MEALS, INC.	305224	1/19/2018 12/17- JANITORIAL SERVICES	2,400.00
FRONTIER	305089	12/8/2017 11/13 -12/12/17 FAX # 818834-8075 070105-5	214.70
FRONTIER	305186	1/11/2018 12/13/17 - 01/12/18 FAX # 818834-8075 070105-5	214.01
GREEN ECONOME	305121	12/18/2017 LADWP ASSISTANCE WITH APPLICATION, INSPECTION	1,689.44
GREEN WORKS DEVELOPMENT	305120	12/18/2017 EAST SIDE EXTERIOR SIDING & BASE RESTORATION BL	7,097.00
GREEN WORKS DEVELOPMENT	305120	12/18/2017 EAST SIDE SIDING & BASE RESTORATION BUILDING 10	6,797.00
GREEN WORKS DEVELOPMENT GREEN WORKS DEVELOPMENT	305120	12/18/2017 New VCT Flooring Installation Room 12	6,550.26
	305120	12/18/2017 New VCT Flooring Installation Room 13	6,550.26
GREEN WORKS DEVELOPMENT GREEN WORKS DEVELOPMENT	305120 305154	12/18/2017 NORTH SIDE EXTERIOR SIDING & BASE RESTORATION 1/2/2018 EAST SIDE EXTERIOR SIDING BATHROOM	4,970.00 1,364.84
GREEN WORKS DEVELOPMENT	305154	1/2/2018 PRIMER AND PAINT BUILDING AND BATHROOMS	2,647.51
GREEN WORKS DEVELOPMENT	305154	1/2/2018 REMOVAL OF ELECTRICAL EQUIPMENT, EXTERIOR ROOI	2,652.95
GREEN WORKS DEVELOPMENT	305154	1/2/2018 WALL MOUNT LIGHT FIXTURES AND BELLS BUILDING.	1,235.82
GREEN WORKS DEVELOPMENT	305188	1/11/2018 INSTALL WALL SHEATHING, AND TACKABLE WALL NOR	6,819.50
GREEN WORKS DEVELOPMENT	305188	1/11/2018 INSTALL WALL SHEATHING, AND TACKABLE WALL NORT	7,194.29
GREEN WORKS DEVELOPMENT	305188	1/11/2018 INSTALL WALL SHEATHING, AND TACKABLE WALL SOUT	7,119.29
GREEN WORKS DEVELOPMENT	305188	1/11/2018 INSTALL WALL SHEATHING, AND TACKABLE WALL SOUT	7,019.50
HD SUPPLY FACILITIES MAINTENANCE, LTD.	305225	1/19/2018 (2) BINDER CLIPS, MEDIUM	55.00
HOME DEPOT CREDIT SERVICES	305090	12/8/2017 SPOUT PAIL, AIR WICK FRESH WATERS REFILL	102.75
HOME DEPOT CREDIT SERVICES	305155	1/2/2018 HONDA POWER CONTROL GAS PRESSURE WASHER	449.14
IMPACT CANINE SOLUTIONS	305122	12/18/2017 10/26/17- CANINE SERVICE	180.00
IMPACT CANINE SOLUTIONS	305122	12/18/2017 11/08/17 - CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	305122	12/18/2017 11/08/17- CANINE SERVICES	180.00
IMPACT CANINE SOLUTIONS	305226	1/19/2018 12/15/17- CANINE SERVICES	180.00
INLAND MECHANICAL SERVICES	305156	1/2/2018 PM SERVICE - AC SYSTEM	645.00
INLAND MECHANICAL SERVICES	305191	1/11/2018 12/17 - AC MONTHLY MAINTENANCE	460.00
INNOVATION WIRELESS	305123	12/18/2017 (4) WIRELESS BELLS	973.19
ITSAVVY LLC	305124	12/18/2017 (2) SMARTBOARD LAMP FOR SMART LIGHT 40WI	230.59
ITSAVVY LLC	305157	1/2/2018 GRIFFIN SURVIVOR BACK COVER FOR TABLET - SILICO	5,229.72
J.A.C.C	305136	12/20/2017 01/18 - RENT	9,000.00
J.A.C.C	305237	1/23/2018 02/18 - RENT	9,000.00
J.A.C.C	305253	1/31/2018 02/18 - RENT & CATCH UP RENT	4,800.00
JENNIFER I. OBANDO-SALGUERO	305126	12/18/2017 PSYCHOLOGICAL RE-EVALUATION	1,700.00
JENNIFER I. OBANDO-SALGUERO	305227	1/19/2018 01/08/18 - PSYCHOLOGICAL EVALUATION	1,100.00
JORGE HERRERA	305190	1/11/2018 01/08 - 01/24/18 - PAYROLL	308.34
JOSE CASTILLO	305150	1/2/2018 RALPH'S - JUICE - SCTG TIER 3 MEETING	45.88
KELLY PAPER	305091	12/8/2017 WHITE COPY PAPER MULTIPURPOSE	484.26
KEVIN MYERS	305095	12/8/2017 AMAZON - SUPPLIES MAKER MADNESS (STEAM FAMILY	191.71
KEVIN MYERS	305095	12/8/2017 SMART & FINAL- DRINKS AND SNACK FOR PARENT CON	712.48
KEVIN MYERS	305095	12/8/2017 TARGET- STORAGE BINS FOR SFA MATERIALS	41.88
KEVIN MYERS	305125	12/18/2017 BIG 5 - SUPPLIES FOR PE	71.35
KEVIN MYERS	305246	1/30/2018 01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
KIRK TAKEYAMA	305249	1/30/2018 01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00

Vendor Name	Check Number	Effective Date Transaction Description (heck Amount
LA DEPT. OF WATER AND POWER	305092	12/8/2017 10/13 - 11/13/17 - ELECTRIC CHARGES,CREDIT (-\$140.1	2,612.13
LA DEPT. OF WATER AND POWER	305093	12/8/2017 10/13 - 11/13/17 - SEWER CHARGES# 888 339 0000	627.32
LA DEPT. OF WATER AND POWER	305192	1/11/2018 NEW ACCOUNT DEPOSIT	3,619.00
LA DEPT. OF WATER AND POWER	305193	1/11/2018 11/13 - 12/06/17 - ELECTRIC SERVICES - CLOSING BILL	1,692.12
LA DEPT. OF WATER AND POWER	305194	1/11/2018 11/13 - 12/06/17 - WATER CHARGES #888 339 0000 DE	380.67
LORENZO ENRIQUE TOVAR	305108	12/11/2017 FY 16/17 - STRS REFUND	1.46
LOS ANGELES COUNTY OFFICE OF EDUCATION	01/31/18 - STRS	1/31/2018 01/18 - FY17/18 - STRS PAYMENT	73,770.12 73,371.15
LOS ANGELES COUNTY OFFICE OF EDUCATION LOS ANGELES COUNTY OFFICE OF EDUCATION	12/01/17 - STRS 12/28/147 - STRS	12/1/2017 11/17 - FY17/18 - STRS PAYMENT 12/28/2017 12/17 - FY17/18 - STRS PAYMENT	75,725.80
LUIS GIRON	305119	12/18/2017 11/17 - GARDENING SERVICES	800.00
LUIS GIRON	305119	12/18/2017 90 GRASS SEED BAGS, STEER MANURE BAGS	1,280.70
LUIS GIRON	305153	1/2/2018 4- TREES TRIMMED	1,650.00
LUIS GIRON	305187	1/11/2018 12/17- GARDENING SERVICES	1,000.00
MAJOR METROPOLITAN SECURITY	305076	12/1/2017 12/17 - MONITORING SERVICES	260.00
MAJOR METROPOLITAN SECURITY	305195	1/11/2018 01/18 - MONITORING SERVICES	260.00
MARIBEL PALAFOX	305228	1/19/2018 54.4-MILES- CASAC CONFERENCE AT LATIC	214.31
MARIBEL PALAFOX	305247 305250	1/30/2018 01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00 160.00
MARK YABUT MASERGY CLOUD COMMUNICATIONS, INC	305250	1/30/2018 01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE 12/18/2017 11/17- COMMUNICATIONS SERVICES NON-ERATE	239.23
MASERGY CLOUD COMMUNICATIONS, INC	305146	12/28/2017 11/17 - COMMUNICATIONS SERVICES, E RATE DISCOUN	373.65
MASERGY CLOUD COMMUNICATIONS, INC	305146	12/28/2017 11/17- COMMUNICATIONS SERVICES, E RATE DISCOUN	651.67
MCCALLA COMPANY	305196	1/11/2018 (2) SPRAYER	117.00
Mildred Martin	305137	12/20/2017 12/09 - 12/24/17 - PAYROLL	1,039.42
Mildred Martin	305140	12/20/2017 12/09/ - 12/24/17 - PAYROLL	1,989.79
NEOFUNDS BY NEOPOST	305160	1/2/2018 POSTAGE ACCT# 7900 0440 8022 9317	400.00
NEOFUNDS BY NEOPOST	305198	1/11/2018 EQUIPMENT RENTAL	185.25
OFFICE 360	305077	12/1/2017 PERFORATED PAPER TOWEL ROLLS	51.98
OFFICE 360	305127	12/18/2017 (4) POLYESTER REMOVABLE LABEL TAPE	57.03
OFFICE 360 OFFICE 360	305161 305161	1/2/2018 (2) REMOVABLE COLOR DOTS, ASSORTED COLORS, 101 1/2/2018 (2) TRADITIONAL SNACK MIX, 36 PACKS	1,714.14 37.22
OFFICE 360	305161	1/2/2018 (2) FRUIT SNACKS, 80/BOX	420.48
OFFICE 360	305161	1/2/2018 GOLDFISH CRACKERS, 45/CARTON	2,147.01
OFFICE 360	305161	1/2/2018 PROGRAMMABLE GRAPHING CALCULATOR	295.40
OFFICE 360	305172	1/5/2018 (2) FRUIT SNACKS, 80/BOX	470.92
OFFICE 360	305172	1/5/2018 (2) TRADITIONAL SNACK MIX, 36 PACKS/BOX	74.44
OFFICE 360	305180	1/11/2018 NATURE VALLEY GRANOLA BARS, CHEWY TRAIL MIX CE	300.05
OFFICE 360	305180	1/11/2018 WHITE PEARL ERASER, 12/BOX	199.86
ORACLE INVESTIGATIONS GROUP, INC.	305199	1/11/2018 01/09/18 - LEGAS FEES - CASE # 18-1229R	2,000.00
PAUL DURAN	305243	1/30/2018 01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
PAYCOM PAYROLL, LLC PETER HUANG AND LORETTA HUANG	305162 305138	1/2/2018 (30) BARCODED BADGE 12/20/2017 01/18 - RENT	172.25 4,708.00
PETER HUANG AND LORETTA HUANG	305215	1/13/2018 11/08/17 - 12/08/17- ELECTRICITY	588.80
PETER HUANG AND LORETTA HUANG	305215	1/13/2018 12/08/17 - 01/10/18- ELECTRICITY	805.81
PETER HUANG AND LORETTA HUANG	305238	1/23/2018 02/18 - RENT	4,708.00
PLANCONNECT	305173	1/5/2018 09/17 - 11/30/17 - 403B QUARTERLY DUES	100.00
PRN NURSING CONSULTANTS	305200	1/11/2018 11/09/17 - SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305216	1/13/2018 11/30/17- SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305229	1/19/2018 11/17/17- SPECIAL ED SERVICES	247.50
PRN NURSING CONSULTANTS	305229	1/19/2018 12/01/17- SPECIAL ED SERVICES	247.50
PURE WATER OF LA	305163	1/2/2018 12/17- WATER COOLER SERVICE	76.48
PURE WATER OF LA RIDERS EXPRESS T&C	305230 305128	1/19/2018 01/18 - WATER COOLER SERVICE 12/18/2017 12/8/17 - FIELD TRIP 7TH GRADE STUDENTS TO BURB/	76.48 379.00
RODDY JOE SHAUL	305248	1/30/2018 02/04 - 02/07/18 - GEAR UP CONFERENCE	138.75
RUBEN DUENAS	305240	1/30/2018 02/04 - 02/07/18 - GEAR UP CONFERENCE	138.75
RYAN BRADFORD	305241	1/30/2018 01/31 - 02/02/18 - PER DIEM ILLUMINATE CONFERENCE	160.00
RYAN EMILE BALLARD	305217	1/17/2018 01/12/18 - REPAYMENT	50.00
SCHOOL SPECIALTY, INC.	305164	1/2/2018 (2) GAME CRIBBAGE BOARD WITH CARDS	541.96
SENOR WOLLY LLC	305097	12/8/2017 ONE YEAR SUBSCRIPTION - PRO PLAN	75.00
SOCAL OFFICE TECHNOLOGIES, INC	305098	12/8/2017 08/07 - 11/6/17- OVERAGE #CN6458-01	2,857.15
SOCAL OFFICE TECHNOLOGIES, INC	305098	12/8/2017 11/28 - 12/27/17- BASE RATE # CN6494-01	123.10
SOCAL OFFICE TECHNOLOGIES, INC	305129	12/18/2017 11/13 - 12/12/17 - OVERAGE # CN7384-01	421.79
SOCAL OFFICE TECHNOLOGIES, INC SOCAL OFFICE TECHNOLOGIES, INC	305165 305201	1/2/2018 STAPLER REFILL 1/11/2018 12/28/17 - 01/27/18 - BASE RATE # CN6494-01	107.31 123.10
SOCAL OFFICE TECHNOLOGIES, INC	305231	1/19/2018 09/29 - 12/28/17 - OVERAGE CHARGE #CN7355-01	1,388.27
SOCAL OFFICE TECHNOLOGIES, INC	305231	1/19/2018 09/29 - 12/28/17- OVERAGE CHARGE #CN7357-01	838.57
SOCAL OFFICE TECHNOLOGIES, INC	305231	1/19/2018 12/16/17 - 1/15/18 BASE RATE CHARGE #CN1945-02	626.21
Sparkletts	305099	12/8/2017 10/01/17 - BOTTLED WATER	212.92
Sparkletts	305130	12/18/2017 11/16- BOTTLE WATER SERVICES	83.66
Sparkletts	305202	1/11/2018 12/17- BOTTLE WATER SERVICES	84.76

Vendor Name	Check Number	Effective Date Transaction Description C	heck Amount
STAPLES ADVANTAGE	305078	12/1/2017 (10) REFILLABLE REMOVABLE ADHESIVE	34.46
STAPLES ADVANTAGE	305078	12/1/2017 (15) ADJUSTABLE 3-HOLE PUNCH	133.70
STAPLES ADVANTAGE	305078	12/1/2017 (2) LOOSE LEAF RINGS	37.43
STAPLES ADVANTAGE	305078	12/1/2017 ALKALINE AAA BATTERIES, 36-PACK	190.64
STAPLES ADVANTAGE	305078	12/1/2017 BLANKS USA WRISTBAND	60.13
STAPLES ADVANTAGE	305078	12/1/2017 MICROFIBER CLOTHS	14.78
STAPLES ADVANTAGE	305078	12/1/2017 ROTARY TRIMMER REPLACEMENT STRAIGHT BLADE	3.44
STAPLES ADVANTAGE	305100	12/8/2017 (2) SHAG PILE CONTEMPORARY RUG, GREEN	154.83
STAPLES ADVANTAGE	305100	12/8/2017 (4)STAPLES BRIGHTS COLORED PAPER	171.29
STAPLES ADVANTAGE	305100	12/8/2017 DESKSIDE RECYCLING CONTAINER 1/2/2018 (3) PORTABLE ROOM DIVIDER, BLUE MIST FABRIC	82.45
STAPLES ADVANTAGE	305166	· ·	<u>2,829.34</u>
SUCCESS FOR ALL FOUNDATION, INC.	305131	12/18/2017 10/05/17 - ONSITE TRAINING CONTRACT# 102824	<u>5,100.00</u>
SUCCESS FOR ALL FOUNDATION, INC.	305203	1/11/2018 11/03/17-ONSITE TRAINING CONTRACT #102824	5,100.00
SYNCB/AMAZON	305101	12/8/2017 (3) TRIPOD LAPTOP PROJECTOR STAND	109.23
SYNCB/AMAZON	305101	12/8/2017 (3) INDOOR OR OUTDOOR GIANT MOVIE SCREEN	846.69
SYNCB/AMAZON	305101	12/8/2017 (6)BOUNCY BANDS FOR ELEMENTARY SCHOOL CHAIRS	85.08
SYNCB/AMAZON	305101	12/8/2017 CRYOGENIC CONTAINER LIQUID NITROGEN LN2 TANK	331.00
T-MOBILE	305132	12/18/2017 10/28 - 11/27/17 - GEAR UP CELL PHONE SERVICES	258.45
T-MOBILE	305205	1/11/2018 11/28 - 12/27/17-GEAR UP CELL PHONE # 954283095	139.75
TEACHERS ON RESERVE	305102	12/8/2017 09/17 - SUBSTITUTE TEACHERS	426.19
TEACHERS ON RESERVE TEACHERS ON RESERVE	305102	12/8/2017 11/17- SUBSTITUTE TEACHER	1,092.90
TEACHERS ON RESERVE	305174 305204	1/5/2018 12/01/17- SUBSTITUTE TEACHER 1/11/2018 12/08/17 - SUBSTITUTE TEACHER	802.72 1.117.73
TECH TO SCHOOL	305158	1/1/2018 12/08/17 - SUBSTITUTE TEACHER 1/2/2018 LCD MBA 11 LED GLOSSY (REPAIR)	1,117.73
THE CLM GROUP, INC	305087	12/8/2017 17/18 - MPOWER FOOD SERVICE MGMT. SOFTWARE	2.090.02
THE MC GRAW-HILL COMPANIES	305094	12/8/2017 K-12-40 WEEKS SUBSCRIPTION	35.00
THE MC GRAW-HILL COMPANIES	305159	1/2/2018 ALEKS NINE MONTHS SUBSCRIPTION	35.00
THE MILLER INSTITUTE FOR LEARNING WITH 1		1/11/2018 07/01/17 - 06/30/18 - E-RATE MGMT SERVICES - REMA	3,666.66
TIME WARNER CABLE	305141	12/21/2017 09/16 - 10/15/17- INTERNET SERVICES ACCT# 9720	1,749.65
TIME WARNER CABLE	305142	12/21/2017 10/16 - 11/15/17- INTERNET SERVICES ACC# 8448 20 0	1,385.31
TIME WARNER CABLE	305143	12/21/2017 11/16/17 - 12/15/17 - INTERNET SERVICES	1,390.31
TIME WARNER CABLE	305144	12/21/2017 09/14 - 10/13/17- INTERNET SERVICES ACC# 0984	4,480.48
TIME WARNER CABLE	305145	12/21/2017 10/14 - 11/13/17- INTERNET SERVICES ACC# 0984	3,498.28
TOTAL EDUCATION SOLUTIONS	305207	1/11/2018 10/17 - SPECIAL ED SERVICES	1,609.50
TOTAL EDUCATION SOLUTIONS	305207	1/11/2018 10/17- SPECIAL ED SERVICE	1,617.75
TOTAL EDUCATION SOLUTIONS	305207	1/11/2018 10/17- SPECIAL EDUCATION SERVICE	722.25
TOTAL EDUCATION SOLUTIONS	305232	1/19/2018 11/17- SPECIAL ED SERVICES	2,204.25
TRI-COUNTY FORENSIC LEAGUE	305109	12/14/2017 Granada High School Speech Tournament Fee	100.00
UNUM	305103	12/8/2017 12/17 - PREMIUM ACCT# 0631100-019 7	55.60
UNUM	305103	12/8/2017 12/17 - PREMIUM ACCT# 0933184 001 5	1,494.60
UNUM	305103	12/8/2017 12/17- PREMIUM - ACC# 0631100-020 3	444.76
UNUM	305167	1/2/2018 01/18 - PREMIUM ACCT# 0933184 001 5	674.57
UNUM	305178	1/10/2018 07/17 - PREMIUM ACCT # 0933184 001 5	542.36
UNUM	305178	1/10/2018 08/17 - PREMIUM ACCT # 0933184 001 5	542.36
UNUM	305178	1/10/2018 09/17 - PREMIUM ACCT # 0933184 001 5	542.36
UNUM	305208	1/11/2018 01/18 - PREMIUM ACCT# 0631100-019 7	55.60
UNUM	305208	1/11/2018 01/18 - PREMIUM ACCT# 0631100-020 3	506.20
WACHTER	305209	1/11/2018 CONTROL SYSTEM BY S2 AND AXIS VIDEO DOORS STAT	18,646.51
WAXIE SANITARY SUPPLY	305104	12/8/2017 (2) WHITE FACIAL TISSUE	557.56
WAXIE SANITARY SUPPLY	305104	12/8/2017 2-PLY TOILET TISSUE	51.64
WAXIE SANITARY SUPPLY WAXIE SANITARY SUPPLY	305134	12/18/2017 (2) DISINFECTING WIPES	390.56
	305176	1/5/2018 (5) 1.25 MIL BLACK LINER	333.09
WAXIE SANITARY SUPPLY WAXIE SANITARY SUPPLY	305210	1/11/2018 (4) WHITE TOUCHLESS ROLL	304.30
XEROX FINANCIAL SERVICES	305234 305079	1/19/2018 (3) KLEENLINE WHITE UNIV ROLL TOWEL 12/1/2017 10/12 - 11/11/17 - COPIER LEASE#010-0042733-001	365.69 1,778.13
XEROX FINANCIAL SERVICES XEROX FINANCIAL SERVICES	305105	12/8/2017 11/07 - 12/6/17 - COPIER LEASE# 010-0042733-001	663.05
XEROX FINANCIAL SERVICES XEROX FINANCIAL SERVICES	305105	12/8/2017 11/10 - 12/6/17 - COPIER LEASE# 010-0042/36-001 12/8/2017 11/13 - 12/12/17 COPIER LEASE# 010-0058450-003	342.18
XEROX FINANCIAL SERVICES XEROX FINANCIAL SERVICES	305135	12/18/2017 11/13 - 12/12/17 COPIER LEASE# 010-0036430-003	342.16
XEROX FINANCIAL SERVICES	305135	12/18/2017 11/29 - 12/28/17 - COPIER LEASE # 010-0058450-001	971.87
XEROX FINANCIAL SERVICES XEROX FINANCIAL SERVICES	305135	12/18/2017 11/29 - 12/28/17 - COPIER LEASE # 010-0058450-001	370.50
XEROX FINANCIAL SERVICES	305169	1/2/2018 11/12 - 12/11/17 - COPIER LEASE # 010-0030430-002	1,778.13
XEROX FINANCIAL SERVICES XEROX FINANCIAL SERVICES	305211	1/11/2018 12/07/17 - 01/06/18 - COPIER LEASE # 010-0042735-001	663.05
XEROX FINANCIAL SERVICES XEROX FINANCIAL SERVICES	305235	1/19/2018 12/07/17 - 01/00/18 - COPIER LEASE# 010-0042/30-00	1,778.13
	305235	1/19/2018 12/13/17 - 01/12/18- COPIER LEASE #010-0058450-003	342.18
XEROX FINANCIAL SERVICES			
XEROX FINANCIAL SERVICES XEROX FINANCIAL SERVICES	305235	1/19/2018 12/19/17 - 01/28/18 - COPIER LEASE# 010-0058450-001	9/18/
XEROX FINANCIAL SERVICES	305235 305235	1/19/2018 12/19/17 - 01/28/18 - COPIER LEASE# 010-0058450-001 1/19/2018 12/21/17 - 01/20/18- COPIER LEASE# 010-0042733-002	971.87 337.46
XEROX FINANCIAL SERVICES XEROX FINANCIAL SERVICES	305235	1/19/2018 12/21/17 - 01/20/18- COPIER LEASE# 010-0042733-002	337.46
XEROX FINANCIAL SERVICES			

Vendor Name	Check Number	Effective Date Transaction Description	Check Amount
YVETTE KING-BERG	305245	1/30/2018 02/04 - 02/07/18 - GEAR UP CONFERENCE	138.75
All City Management Services, Inc.	1049	12/5/2017 09/24 - 10/07/17 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1049	12/5/2017 10/08 - 10/21/17 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1052	12/14/2017 10/22 - 11/04/17 - CROSSING GUARD SERVICES	1,249.20
All City Management Services, Inc.	1052	12/14/2017 11/05 - 11/18/17 - CROSSING GUARD SERVICES	1,124.28
All City Management Services, Inc.	1059	1/19/2018 11/19 - 12/02/17 - CROSSING GUARD SERVICES	624.60
All City Management Services, Inc.	1059	1/19/2018 12/03 - 12/16/17 - CROSSING GUARD SERVICES	1,249.20
GKKWORKS	1050	12/5/2017 09/17 - CONSTRUCTION ADMINISTRATION SERVICES	10,023.75
GKKWORKS	1053	12/14/2017 10/17 - CONSTRUCTION ADMINISTRATION SERVICES	10,023.75
GKKWORKS	1060	1/19/2018 11/17 - CONSTRUCTION ADMINISTRATION SERVICE	10,114.88
KEMP BROS CONSTRUCTION, INC.	1051	12/5/2017 CONSTRUCTION SERVICES - APP# 09	815,629.15
KEMP BROS CONSTRUCTION, INC.	1054	12/14/2017 CONSTRUCTION SERVICES - APP# 10	1,259,504.30
KEMP BROS CONSTRUCTION, INC.	1061	1/19/2018 CONSTRUCTION SERVICES - APP #11	1,028,685.65
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1055	12/14/2017 PROJECT MGMT FEE - (18/25)	7,860.61
PACIFIC CHARTER SCHOOL DEVELOPMENT, INC	1062	1/19/2018 01/18 - PROJECT MGMT FEE 19/25	7,860.61
STV CONSTRUCTION INC.	1056	12/14/2017 10/17 - CONSTRUCTION MGMT SERVICES	30,050.00
STV CONSTRUCTION INC.	1056	12/14/2017 11/17 - CONSTRUCTION MGMT SERVICES	27,450.00
STV CONSTRUCTION INC.	1063	1/19/2018 12/17 - CONSTRUCTION MGMT SERVICES	24,050.00
TWINING CONSULTING	1057	1/2/2018 09/17 - TESTING, INSPECTION SERVICES	47,297.50
TWINING CONSULTING	1057	1/2/2018 10/17 - TESTING, INSPECTION SERVICES	32,357.00
Total			4,257,529.20

YPI Charter Schools Credit Card Register From 12/1/2017 to 01/31/18

ObjectC	oc Object	Manag	Date Doc #	Vendor Description Actual A	mount I	D
4310	Student Materials	MORCS	1/12/2018 11/18/17CCU0145	CALIFORNIA CR AMAZON - ITEMS FOR ADVISORY DIORAMA COMPETITION	52.20	000
4350	Office Supplies	BCHS	1/12/2018 11/18/17CCU0152	CALIFORNIA CR OFFECE DEPOT - PAPER CLIP HOLDER, PENS, CASH BOX	67.85	000
4350	Office Supplies	MORCS	1/12/2018 11/18/17CCU0178	CALIFORNIA CR HOME DEPOT - GORILLA TAPE FOR POSTERS AND FLYERS	10.88	000
4350	Office Supplies	MORCS	1/12/2018 11/18/17CCU0178	CALIFORNIA CR HOME DEPOT - GORILLA TAPE FOR POSTERS AND FLYERS	10.93	000
4390	Other Supplies	BCCS	1/12/2018 11/18/17CCU0178	CALIFORNIA CR CRAZY GOODY - FOOD FOR YPICS ALL STAFF PD	80.07	000
4390	Other Supplies	BCCS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR CRAZY GOODY - FOOD FOR YPICS ALL STAFF PD	80.15	000
4390	Other Supplies	BCHS	1/12/2018 11/18/17CCU0152	CALIFORNIA CR ASSET GENIE - TECH SUPPLIES, CROMEBOOK PARTS	203.60	000
4390	Other Supplies	BCHS	1/12/2018 11/18/17CCU0178	CALIFORNIA CR CRAZY GOODY - FOOD FOR YPICS ALL STAFF PD	43.97	000
4390	Other Supplies	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR SMART & FINAL - FOOD - SPEECH AND DEBATE STUDENTS	54.92	000
4390	Other Supplies	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR CRAZY GOODY - FOOD FOR YPICS ALL STAFF PD	44.01	000
4390	Other Supplies	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR SUBWAY - FOOD - SPEECH AND DEBATE STUDENTS	60.00	000
4390	Other Supplies	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR SMART & FINAL - PLASTICS BAGS FOR BREAKFAST PROGRAM	21.99	000
4390	Other Supplies	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR WN SUPERCENTER - ANTIBULLING WEEK SUPPLIES FOR	48.04	STU LEA
4390	Other Supplies	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR SMART & FINAL - FS ASROSOL TOPPING, GUMBALL - LEADERSHIP	22.93	STU LEA
4390	Other Supplies	CA	1/12/2018 11/18/17CCU0178	CALIFORNIA CR SUBWAY - FOOD FOR BOARD MEETING	34.00	000
4390	Other Supplies	MORCS	1/12/2018 11/18/17CCU0145	CALIFORNIA CR LITTLE CEASERS - PIZZA FOR MATH ENGINEERING EVENT	39.42	000
4390	Other Supplies	MORCS	1/12/2018 11/18/17CCU0178	CALIFORNIA CR CRAZY GOODY - FOOD FOR YPICS ALL STAFF PD	73.97	000
4390	Other Supplies	MORC	1/12/2018 11/18/17CCU0194	CALIFORNIA CR CRAZY GOODY - FOOD FOR YPICS ALL STAFF PD	74.04	000
5200	Travel and Confere	n MORCS	1/12/2018 11/18/17CCU0145	CALIFORNIA CR IDEAS UNLIMITED SEMINARS - CONFERENCE REGISTRATION	229.00	000
5300	Dues and Members	ił CA	1/12/2018 11/18/17CCU0129	CALIFORNIA CR CA SECRETARY OF STATE WEB - FILLING FOR CORPORATION STATEMEN	20.00	000
5812	Pupil Transportation	BCHS	1/12/2018 11/18/17CCU0152	CALIFORNIA CR VANGUARD UNIVERSITY - PRE VU EVENT FOR STUDENT	25.00	000
5812	Pupil Transportation	n BCHS	1/12/2018 11/18/17CCU0152	CALIFORNIA CR VANGUARD UNIVERSITY - PRE VU EVENT FOR STUDENT	25.00	000
5897	Fundraising Cost	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR LITTLE CAESARS - PIZZA FOR MOVIE NIGHT (SALE)	39.42	STU LEA
5897	Fundraising Cost	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR SMART & FINAL - SNACK FOR MOVIE NIGHT (SALE)	46.25	STU LEA
5897	Fundraising Cost	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR SMART & FINAL - SNACK FOR MOVIE NIGHT (SALE)	85.01	STU LEA
5897	Fundraising Cost	BCHS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR LITTLE CAESARS - PIZZA FOR MOVIE NIGHT (SALE)	21.90	STU LEA
5897	Fundraising Cost	MORCS	1/12/2018 11/18/17CCU0194	CALIFORNIA CR SMART & FINAL - CANDY - THANKSGIVING GRAMS	61.37	STU LEA
Total				1.6	575.92	