

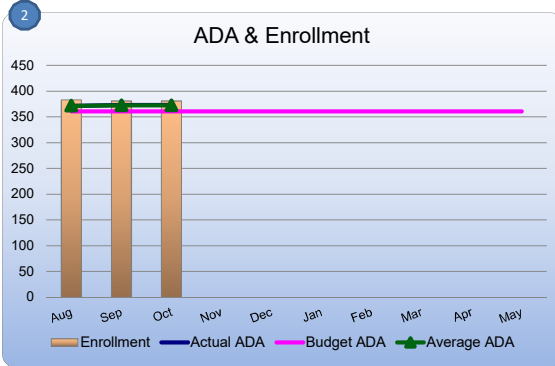
BERT CORONA CHARTER SCHOOL - Financial Dashboard (September 2018)

Key Performance Indicators

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

KEY POINTS

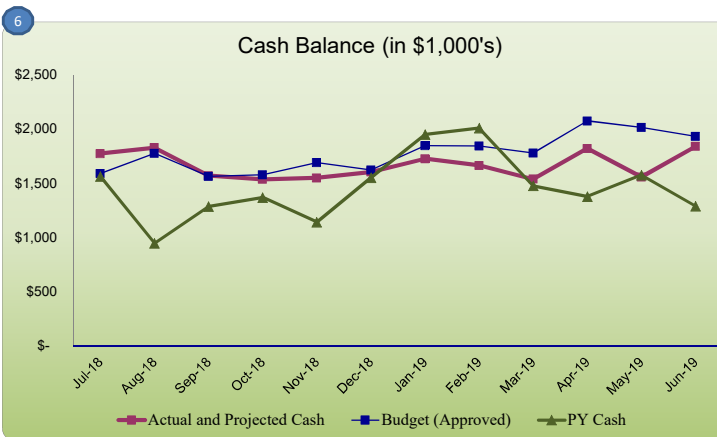
- ADA through month 3 was 372.53 with ending enrollment of 381 students. Future months forecast assumes enrollment at 379 students with ADA of 96%
- Revenue is above budget by \$145K mainly due to higher than budgeted enrollment
- Expenses are higher than budget by \$178K mainly due to increase in SPED needs
- Overall, net income is \$68K which is \$33K lower than budget.
- Cash on hand at June 30th is forecasted to be \$1.8M which represents 23.3% of total expense. Forecast assumes that due from to BCHS will be \$200K by June 30th.



Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	381	379	374	5	377	370
ADA %	97.8%	97.0%	96.5%	0.5%	96.8%	96.7%
Average ADA	372.53	368.45	360.91	7.54	364.80	356.67

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	315	317	2	319
3-Year Average %	85.8%	85.8%	0.0%	87.1%
District UPP C. Grant Cap	83.5%	83.5%	0.0%	85.5%

INCOME STATEMENT	Forecast	VS. Budget		FY 18-19 YTD			Historical	
	As of 09/30/18	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17
Local Control Funding Formula	3,733,138	3,648,289	84,850	449,359	440,819	8,540	3,383,555	3,299,332
Federal Revenue	3,566,516	3,529,589	36,927	389,848	767,580	(377,731)	4,064,308	4,495,777
State Revenue	870,423	854,754	15,669	54,575	54,506	69	920,913	956,337
Other Local Revenue	53,484	50,000	3,484	372	10,278	(9,906)	157,224	128,216
Grants/Fundraising	14,000	10,000	4,000	6,500	2,500	4,000	7,552	28,348
TOTAL REVENUE	8,237,562	8,092,632	144,930	900,654	1,275,682	(375,028)	8,533,552	8,908,011
Total per ADA	22,357	22,423	(66)				23,926	24,876
w/o Grants/Fundraising	22,319	22,395	(76)				23,904	24,797
Certificated Salaries	1,228,850	1,197,981	(30,870)	229,773	230,265	491	1,168,474	1,115,727
Classified Salaries	832,435	743,871	(88,564)	179,487	136,604	(42,883)	719,824	637,929
Benefits	674,160	632,917	(41,243)	114,321	146,726	32,404	666,768	563,526
Student Supplies	785,871	778,896	(6,975)	206,389	224,031	17,643	679,070	979,522
Operating Expenses	3,761,090	3,760,304	(786)	558,321	945,271	386,951	4,410,855	4,615,613
Other	886,723	876,938	(9,785)	171,852	214,368	42,516	809,374	819,246
TOTAL EXPENSES	8,169,129	7,990,906	(178,223)	1,460,143	1,897,265	437,122	8,454,364	8,731,563
Total per ADA	22,171	22,141	(30)				23,704	24,384
INCOME / (LOSS)	68,434	101,726	(33,292)	(559,489)	(621,583)	62,093	79,188	176,447



Projected	Budget	Variance
1,843,305	1,937,007	(93,703)

	6/30/2018	8/31/2018	9/30/2018	6/30/2019 FC
Assets				
Cash	1,291,457	1,831,174	1,572,829	1,843,305
Accounts Receivable	1,379,897	310,449	280,515	864,657
Due From Others	79,687	79,687	79,687	229,687
Other Assets	17,865	30,315	30,315	30,315
Net Fixed Assets	664,036	624,706	603,713	506,332
Total Assets	3,432,942	2,876,331	2,567,060	3,474,295
Liabilities				
A/P & Payroll	339,384	260,595	33,881	344,101
Due to Others	27,347	26,457	26,457	35,051
Deferred Revenue	0	0	0	0
Total Debt	79,005	79,005	79,005	39,502
Total Liabilities	445,736	366,056	139,342	418,655
Equity				
Beginning Fund Bal.	2,908,018	2,987,206	2,987,206	2,987,206
Net Income/(Loss)	79,188	(476,932)	(559,489)	68,434
Total Equity	2,987,206	2,510,275	2,427,717	3,055,640
Total Liabilities & Equity	3,432,942	2,876,331	2,567,060	3,474,295
Available Line of Credit				
Days Cash on Hand	57	86	73	85
Cash Reserve %	15.7%	23.4%	19.9%	23.3%

BERT CORONA CHARTER SCHOOL
Financial Analysis
September 2018

Net Income

Bert Corona Charter School is projected to achieve a net income of \$68K in FY18-19 compared to \$102K in the board approved budget. Reasons for this negative \$33K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2018, the school's cash balance was \$1.57M. By June 30, 2019, the school's cash balance is projected to be \$1.84M, which represents a 23% reserve.

As of September 30, 2018, the Accounts Receivable balance was \$281K, down from \$310K in the previous month, due to the receipt of revenue earned in FY17-18.

As of September 30, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$34K, compared to \$261K in the prior month.

As of September 30, 2018, BCCS had a debt balance of \$79K compared to \$79K in the prior month. This represent apple lease obligations for two more years.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$8.24M, which is \$145K or 1.8% over budgeted revenue of \$8.09M.

LCFF Revenue is projected to be higher than budget by \$85K due to higher enrollment.

Expenses

Total expenses for FY18-19 are projected to be \$8.17M, which is \$178K or 2.2% over budgeted expenditures of \$7.99M.

Classified Salaries are projected to be higher than budget \$89K due to higher than expected SPED needs.

ADA

Budgeted average ADA for FY18-19 is 360.91 based on an enrollment of 374 and a 96.5% attendance rate.

The forecast assumes an ADA of 368.46 based on an enrollment of 379 and a 97.0% attendance rate.

In Month 3, ADA was 373.06 with 381 students enrolled at the end of the month and a 97.9% ADA rate.

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

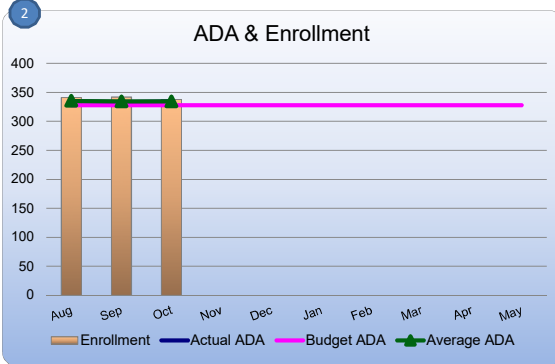
Average ADA for the year (through Month 3) is 372.53 (a 97.8% ADA rate for the year to date).

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

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL - Financial Dashboard (September 2018)

1 Key Performance Indicators

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



KEY POINTS

- ADA through Month 3 was 334.42 with ending enrollment of 338 students.
- Revenue is forecasted to be above budget by \$2,437K mainly due Prop 1D Revenue (\$2,387K).
- Expenses are forecasted lower than budget by \$28K.
- Overall, operating net income excluding Prop 1D forecasted to be \$169K which is \$78K higher than budget.
- Operating Cash on hand at June 30th is forecasted to be \$1,631K which represents 38.1% of total expense.

3 Average Daily Attendance Analysis

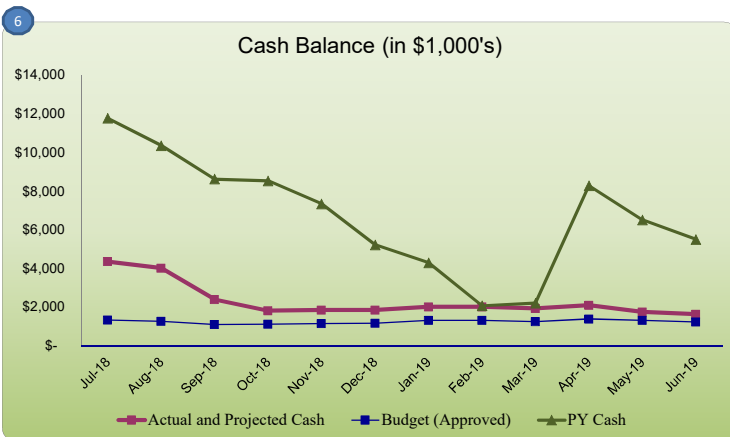
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	338	338	340	(2)	340	339
ADA %	98.1%	97.1%	96.5%	0.6%	96.8%	96.7%
Average ADA	334.42	329.36	328.10	1.26	329.00	327.53

4 LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	326	324	(2)	325
3-Year Average %	96.1%	96.0%	0.0%	96.5%
District UPP C. Grant Cap	83.0%	83.0%	0.0%	85.5%

5 INCOME STATEMENT

INCOME STATEMENT	Forecast		VS. Budget		FY 18-19 YTD			Historical	
	As of 09/30/18	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17	
Local Control Funding Formula	3,386,038	3,365,635	20,404	417,839	409,578	8,260	3,156,546	3,042,857	
Federal Revenue	541,610	523,948	17,663	18,756	16,671	2,084	552,291	519,912	
State Revenue	2,903,621	506,879	2,396,743	50,116	50,044	72	12,483,697	2,921,202	
Other Local Revenue	28,185	35,000	(6,815)	379	7,194	(6,815)	96,886	72,722	
Grants/Fundraising	18,750	10,000	8,750	11,250	2,500	8,750	34,250	12,000	
TOTAL REVENUE	6,878,205	4,441,461	2,436,744	498,339	485,988	12,351	16,323,670	6,568,693	
Total per ADA	13,635	13,537	98				49,839	20,218	
w/o Grants/Fundraising	13,578	13,506	72				49,734	20,181	
Certificated Salaries	1,155,690	1,147,317	(8,373)	241,483	219,327	(22,156)	1,030,222	1,034,251	
Classified Salaries	490,325	567,318	76,993	93,568	106,021	12,453	518,009	502,618	
Benefits	596,910	586,637	(10,273)	97,279	136,552	39,273	567,560	515,379	
Student Supplies	501,831	482,509	(19,322)	120,279	100,769	(19,510)	423,984	429,416	
Operating Expenses	971,916	969,417	(2,500)	173,915	247,032	73,117	820,012	828,572	
Other	605,597	597,163	(8,434)	109,027	145,903	36,876	556,826	534,686	
TOTAL EXPENSES	4,322,269	4,350,361	28,091	835,550	955,604	120,054	3,916,613	3,844,921	
Total per ADA	13,123	13,259	136				11,958	11,835	
INCOME / (LOSS)	2,555,935	91,100	2,464,835	(337,211)	(469,615)	132,405	12,407,057	2,723,772	



Year-End Cash Balance

Projected	Budget	Variance
1,631,306	1,227,814	403,492

7 Balance Sheet

Balance Sheet	6/30/2018	8/31/2018	9/30/2018	6/30/2019 FC
Assets				
Cash	1,803,617	1,933,768	1,844,351	1,631,306
Cash, Prop 1D	3,657,764	2,083,330	548,590	0
Accounts Receivable	336,087	61,368	51,341	506,640
Due From Others	83,098	27,978	27,978	27,978
Other Assets	2,899	4,684	3,016	3,016
Net Fixed Assets	23,421,869	23,466,215	25,535,977	25,508,018
Total Assets	29,305,335	27,577,342	28,011,254	27,676,958
Liabilities				
A/P & Payroll	1,665,636	127,450	705,599	132,493
Due to Others	336,860	340,484	340,027	72,928
Deferred Revenue	2,387,238	2,387,238	2,387,238	0
Total Debt	7,886,999	7,886,999	7,886,999	7,886,999
Total Liabilities	12,276,733	10,742,171	11,319,863	8,092,421
Equity				
Beginning Fund Bal.	4,621,545	17,028,601	17,028,601	17,028,601
Net Income/(Loss)	12,407,057	(193,431)	(337,211)	2,555,935
Total Equity	17,028,601	16,835,171	16,691,391	19,584,537
Total Liabilities & Equity	29,305,335	27,577,342	28,011,253	27,676,958
Available Line of Credit				
Days Cash on Hand	170	163	157	139
Cash Reserve %	46.6%	44.7%	43.0%	38.1%

MONSEÑOR OSCAR ROMERO CHARTER SCHOOL
Financial Analysis
September 2018

Net Income

Monsenor Oscar Romero Charter School is projected to achieve a net income of \$2.56M in FY18-19 compared to \$91K in the board approved budget. Reasons for this positive \$2.46M variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2018, the school's cash balance was \$1.84M. By June 30, 2019, the school's cash balance is projected to be \$1.63M, which represents a 38% reserve.

As of September 30, 2018, the Accounts Receivable balance was \$51K, down from \$61K in the previous month, due to the receipt of revenue earned in FY17-18.

As of September 30, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$706K, compared to \$128K in the prior month.

As of September 30, 2018, MORCS had a debt balance of \$7.89M compared to \$7.89M in the prior month. Repayment of Prop 1D loan will start in FY19-20.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$6.88M, which is \$2.44M or 54.9% over budgeted revenue of \$4.44M.

Object 8599 – Other Local Revenue is projected to be higher than budget by \$2,387K due to Prop 1D construction project.

Expenses

Total expenses for FY18-19 are projected to be \$4.32M, which is \$28K or 0.6% under budgeted expenditures of \$4.35M.

ADA

Budgeted average ADA for FY18-19 is 328.10 based on an enrollment of 340 and a 96.5% attendance rate.

The forecast assumes an ADA of 329.37 based on an enrollment of 338 and a 97.1% attendance rate.

In Month 3, ADA was 334.61 with 338 students enrolled at the end of the month and a 99.0% ADA rate.

Average ADA for the year (through Month 3) is 334.42 (a 98.1% ADA rate for the year to date).

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

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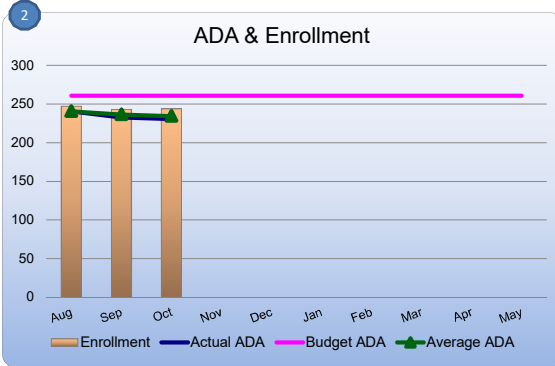
Bert Corona Charter High School - Financial Dashboard (September 2018)

Key Performance Indicators

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

KEY POINTS

- ADA through month 3 was 236.49 with ending enrollment of 244 students. Future months forecast assumes enrollment at 244 students with ADA of 94.8%
- Revenue is below budget by \$374K 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 \$3K which is \$53K lower than budget.
- Cash on hand at June 30th is forecasted to be \$183K which represents 5.5% of total expense. Forecast assumes that debt to BCCS will be \$200K by June 30th.



Average Daily Attendance Analysis

Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/ (Worse)	Prior Month Forecast	Prior Year P2
Enrollment	244	244	276	(32)	245	207
ADA %	95.3%	94.8%	94.5%	0.3%	94.9%	94.6%
Average ADA	234.51	232.10	260.82	(28.72)	232.56	194.46

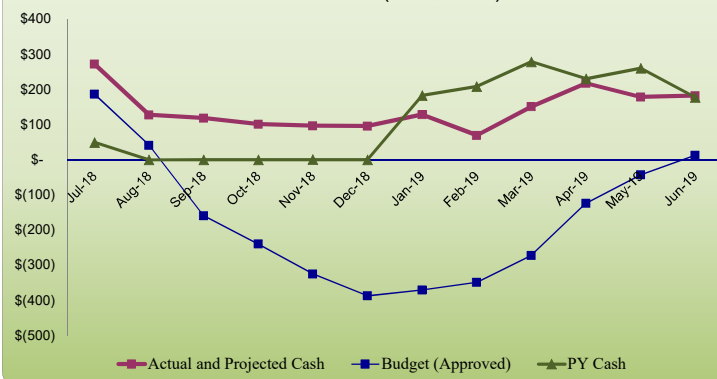
LCFF Supplemental & Concentration Grant Factors

Category	Budget	Forecast	Variance	Prior Year
Unduplicated Pupil Count	223	197	(26)	171
3-Year Average %	82.9%	83.0%	0.1%	85.5%
District UPP C. Grant Cap	84.0%	84.0%	0.0%	85.5%

INCOME STATEMENT

INCOME STATEMENT	Forecast			VS. Budget			FY 18-19 YTD			Historical	
	As of 09/30/18	FY 18-19 Budget	Variance B/(W)	Actual YTD	Budget YTD	Variance B/(W)	FY 17-18	FY 16-17			
Local Control Funding Formula	2,810,095	3,149,313	(339,218)	272,225	299,557	(27,332)	2,224,408	1,599,312			
Federal Revenue	253,051	313,615	(60,564)	6,945	9,898	(2,954)	229,785	183,837			
State Revenue	239,671	258,101	(18,431)	20,600	29,712	(9,113)	189,699	204,673			
Other Local Revenue	41,668	3,000	38,668	25,841	613	25,228	48,230	27,841			
Grants/Fundraising	15,440	10,000	5,440	7,779	2,871	4,908	22,166	15,615			
TOTAL REVENUE	3,359,925	3,734,029	(374,105)	333,389	342,652	(9,263)	2,714,289	2,031,277			
<i>Total per ADA</i>	14,476	14,316	160				13,958	14,153			
<i>w/o Grants/Fundraising</i>	14,410	14,278	131				13,844	14,044			
Certificated Salaries	1,119,921	1,224,826	104,904	232,951	236,124	3,173	820,842	590,041			
Classified Salaries	428,124	358,750	(69,374)	91,035	70,994	(20,041)	321,007	273,097			
Benefits	533,919	608,236	74,317	92,379	141,183	48,804	462,142	305,707			
Student Supplies	351,055	434,235	83,180	110,262	157,329	47,067	300,657	180,983			
Operating Expenses	493,451	571,652	78,200	48,359	147,469	99,110	427,886	264,990			
Other	430,783	480,828	50,045	70,652	115,823	45,171	332,687	271,462			
TOTAL EXPENSES	3,357,253	3,678,526	321,272	645,638	868,921	223,283	2,665,222	1,886,279			
<i>Total per ADA</i>	14,465	14,104	(361)				13,706	13,143			
INCOME / (LOSS)	2,671	55,504	(52,832)	(312,249)	(526,269)	214,021	49,067	144,998			

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



Year-End Cash Balance

Projected	Budget	Variance
182,810	13,159	169,652

Balance Sheet	6/30/2018	8/31/2018	9/30/2018	6/30/2019 FC
Assets				
Cash	178,480	128,339	119,236	182,810
Accounts Receivable	318,010	92,058	45,209	391,233
Due From Others	21	21	21	21
Other Assets	1,720	8,549	11,932	11,932
Net Fixed Assets	57,183	60,407	60,281	42,640
Total Assets	555,414	289,373	236,679	628,635
Liabilities				
A/P & Payroll	30,466	18,743	30,629	27,870
Due to Others	78,871	72,570	72,221	202,015
Deferred Revenue	0	0	0	0
Total Debt	100,006	100,006	100,006	50,008
Total Liabilities	209,343	191,318	202,857	279,893
Equity				
Beginning Fund Bal.	297,004	346,071	346,071	346,071
Net Income/(Loss)	49,067	(248,016)	(312,249)	2,671
Total Equity	346,071	98,055	33,822	348,742
Total Liabilities & Equity	555,414	289,373	236,679	628,635
Available Line of Credit				
Days Cash on Hand	25	14	13	20
Cash Reserve %	6.8%	3.9%	3.6%	5.5%

Bert Corona Charter High School Financial Analysis September 2018

Net Income

Bert Corona Charter High School is projected to achieve a net income of \$3K in FY18-19 compared to \$56K in the board approved budget. Reasons for this negative \$53K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of September 30, 2018, the school's cash balance was \$119K. By June 30, 2019, the school's cash balance is projected to be \$183K, which represents a 5% reserve.

As of September 30, 2018, the Accounts Receivable balance was \$45K, down from \$92K in the previous month, due to the receipt of revenue earned in FY17-18.

As of September 30, 2018, the Accounts Payable balance, including payroll liabilities, totaled \$31K, compared to \$19K in the prior month.

As of September 30, 2018, BCHS had a debt balance of \$100K compared to \$100K in the prior month. This represents Revolving Loan. An additional \$50K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY18-19 is projected to be \$3.36M, which is \$374K or 10.0% under budgeted revenue of \$3.73M.

Local Control Funding Formula - State Aid, is projected to be under budget by \$338K due to lower projected ADA.

Object 8291 – Title I Revenue is projected to be lower than budget by \$51K due to lower enrollment.

Object 8311 – SPED AB602 Revenue is projected to be lower than budget by \$17K due to lower enrollment.

Object 8390 – Other Local Revenue is projected to be higher than budget by \$139K due to receipts of STEPS grant of \$15K and \$25K from Opportunities for Learning.

Expenses

Total expenses for FY18-19 are projected to be \$3.36M, which is \$321K or 8.7% under budgeted expenditures of \$3.68M.

Certificated Salaries, are projected to be under budget by \$108K.

Classified Salaries, are projected to be over budget by \$69K.

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

STRS expenses, are projected to be under budget by \$23K, due to lower Certificated salaries.

H&W Expenses is projected to be below budget by \$52K.

Textbook and Core Materials expense is projected to be under budget by \$31K

Food and Food supplies is projected to be under budget by \$18K due to lower enrolment.

Non-Instructional Consultant costs is projected to under budget by \$21K due to lower BTSA needs.

Indirect Cost expense is projected to be under budget by \$43K due to lower enrollment.

ADA

Budgeted average ADA for FY18-19 is 260.82 based on an enrollment of 276 and a 94.5% attendance rate.

The forecast assumes an ADA of 232.12 based on an enrollment of 244 and a 94.8% attendance rate.

In Month 2, ADA was 232.53 with 243 students enrolled at the end of the month and a 94.9% ADA rate.

Average ADA for the year (through Month 2) is 236.49 (a 95.7% ADA rate for the year to date).

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

**YPI Charter Schools
Check Register
From 09/01/18 to 09/30/18**

Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
WELLS FARGO	09/04/18 - ED	9/4/2018	Y. KING-BERG AUTOMATIC PAYMENT	249.00
LOS ANGELES COUNTY OFFICE OF EDUC 09/28/18 - STRS		9/28/2018	09/18 - FY18/19 - STRS PAYMENT	90,901.49
LOS ANGELES COUNTY OFFICE OF EDUCATION		9/28/2018	FY17/18 - STRS PAYMENT - PENALTY	127.75
DIANA OROZCO	305466	9/30/2018	2018 CCSA CONFERENCE SAN DIEGO - PER DIEM	(192.00)
LORENZO ENRIQUE TOVAR	305657	9/30/2018	FY 16/17 - STRS REFUND	(1.46)
SOCAL OFFICE TECHNOLOGIES, INC	305675	9/30/2018	04/16 - 05/15/18 - BASE RATE # CN1945-02	(626.21)
KORBIN DEARY	305971	9/30/2018	TRAINING STUDENTS, FAMILIES, STAFF, CODING	(40.00)
MCCALLA COMPANY	306025	9/30/2018	GREY SCRAPER REFILL	(38.46)
AFLAC WORLDWIDE HEAD QUARTERS	306080	9/4/2018	07/18 - HEALTH PREMIUM ACCT# JBP28	779.18
AFLAC WORLDWIDE HEAD QUARTERS		9/4/2018	07/18 - HEALTH PREMIUM ACCT# JBP42	230.78
ASSETGENIE, INC.	306081	9/4/2018	(3) ACER C740 HINGE RIGHT, AC ADAPJTER, LCD	128.50
ASSETGENIE, INC.		9/4/2018	(4) ACER C740 RECLAIMED LCD BEZEL, PALMRE:	638.50
ASSETGENIE, INC.		9/4/2018	ACER C740 ORIGINAL AC ADAPTER	24.45
CHARTERSAFE	306082	9/4/2018	F17/18 - WORKERS' COMPENSATION AUDIT	10,291.51
DEPARTMENT OF HOUSING AND COMM 306083		9/4/2018	REGISTRATION RENEWAL # CCE5936	37.00
DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPM		9/4/2018	REGISTRATION RENEWAL # CCE5937	37.00
DICK BLICK ART MATERIALS	306084	9/4/2018	ART SUPLY MATERIALS (DESCRIPTION ATTACHI	1,502.59
DIRECTED	306085	9/4/2018	08/08 - 08/10/18 - SUBSTITUTE SERVICES	654.00
DIRECTED		9/4/2018	08/18 - 08/10/18 - SUBSTITUTE SERVICES	1,810.00
FRONTIER	306086	9/4/2018	08/13 - 09/12/18 - FAX # 818 834-8075-070105-5	215.16
HESS AND ASSOCIATES, INC.	306087	9/4/2018	Q4 FY17/18 - RETIREMENT REPORT	152.50
INLAND MECHANICAL SERVICES	306088	9/4/2018	07/18 - AC MAINTENANCE SERVICES	580.00
MAJOR METROPOLITAN SECURITY	306089	9/4/2018	09/18 - MONITORING SERVICE	260.00
NEOFUNDS BY NEOPOST	306090	9/4/2018	07/18 - POSTAGE ACCT# 9317	202.09
PURE WATER OF LA	306091	9/4/2018	08/18 - WATER COOLER	76.65
SCHOOLMINT, INC	306092	9/4/2018	07/18/18 - 06/30/19 - ANNUAL LICENSE COST	9,500.00
SKY SPORTSWEAR	306093	9/4/2018	GILDAN POLO NAVY UNIFORM	315.00
SOCAL OFFICE TECHNOLOGIES, INC	306094	9/4/2018	05/07 - 08/06/18 - OVERAGE CHARGE # CN6458-01	1,432.25
SOCAL OFFICE TECHNOLOGIES, INC		9/4/2018	05/12 - 08/11/18 - OVERAGE CHARGE # CN6461-01	2,159.85
SOUTHWINDS TRANSPORTATION	306095	9/4/2018	09/15/18 - TRANSPORT STUDENTS TO ROSE BOWI	465.60
Sparkletts	306096	9/4/2018	08/18 - BOTTLED WATER ACCT# 9319	153.60
STAPLES ADVANTAGE	306097	9/4/2018	(6) WESTCOTT PREFERRED STRAIGHT TRIMMER	236.03
STAPLES ADVANTAGE		9/4/2018	SCHOOL CLIMATE SUPPLIES	953.68
SYNCB/AMAZON	306098	9/4/2018	(10) HEAVYWEIGHT TAGBOARD, 24 X 18, WHITE	317.80
SYNCB/AMAZON		9/4/2018	ANSELF XL-F60 HIGH TEMP HEATER GLUE GUN	12.99
SYNCB/AMAZON		9/4/2018	DOUBLE SIDED LAMINATE , COLD LAMINATORS	62.29
FRANCISCO TOPETE	306099	9/4/2018	08/01 - 08/15/18 - MAINTENANCE	1,296.00
FRANCISCO TOPETE		9/4/2018	08/01 - 08/15/18 - MAINTENANCE SERVICE	143.00
TOTAL EDUCATION SOLUTIONS	306100	9/4/2018	06/18 - SPECIAL ED SERVICES	195.75
WAYSIDE	306101	9/4/2018	ENTRE CULTURAS 1, MULTI-YEAR HARDCOVER 1	4,381.18
YPI	306102	9/4/2018	06/18 - SCHOOL CLIMATE SERVICES	45,523.06
YPI		9/4/2018	08/18 - GEAR-UP ADVANCE	100,000.00
AFLAC WORLDWIDE HEAD QUARTERS	306103	9/7/2018	08/18 - HEALTH PREMIUM ACCT# JBP28	863.82
AFLAC WORLDWIDE HEAD QUARTERS		9/7/2018	08/18 - HEALTH PREMIUM ACCT# JBP42	230.78
ENOME, INC DBA GOALBOOK	306104	9/7/2018	LAUSD CHARTER SCHOOL DISCOUNT 15%	5,503.75
GREEN WORKS DEVELOPMENT	306105	9/7/2018	NORTHEAST SIDING ROOMS 6 1ND 7	6,895.00
GREEN WORKS DEVELOPMENT		9/7/2018	NORTHWEST SIDING BATHROOM	5,906.25
GREEN WORKS DEVELOPMENT		9/7/2018	SOUTHWEST SIDING ROOMS 6 AND 7	6,895.00
ITSAVVY LLC	306106	9/7/2018	PL SMARTBOARD LAMP PROJECTOR	230.59
LOS ANGELES COUNTY OFFICE OF EDUC 306107		9/7/2018	SPECIAL EDUCATION CLEAR PROGRAM - ROSAS.	3,000.00
LA DEPT. OF WATER AND POWER	306108	9/7/2018	06/13 - 08/14/18 - WATER CHARGES	13,910.79
MCCALLA COMPANY	306109	9/7/2018	RAYON WET MOP	101.75
RIDERS EXPRESS T&C	306110	9/7/2018	08/17/18 - TRANSPORTATION TO DOCKWEILER BI	1,950.00
SOCAL OFFICE TECHNOLOGIES, INC	306111	9/7/2018	07/13 - 08/12/18 - OVERAGE #CN7384-01	331.86
STAPLES ADVANTAGE	306112	9/7/2018	(4) Targus sport backpack for 16in Laptop, Black	83.18
UNUM	306113	9/7/2018	09/18 - PREMIUM ACCT# 0933184 001 5	658.15
YPI	306114	9/7/2018	06/18 - GEAR-UP SERVICES	47,842.35
BENECO	306115	9/17/2018	09/18 - HEALTH INSURANCE	71,132.75
MASERGY CLOUD COMMUNICATIONS, I 306116		9/17/2018	08/18 - COMMUNICATION NON E RATE	238.17

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Vendor Name	Check Number	Effective Date	Transaction Description	Check Amount
MASERGY CLOUD COMMUNICATIONS, INC		9/17/2018	08/18 - COMMUNICATIONS	837.46
CHARTERSAFE	306117	9/17/2018	09/18 - WORKERS' COMPENSATION PREMIUM	8,959.00
COBRO CONSULTING	306118	9/17/2018	COMPILE APR DATA FILES	1,900.00
COLLEGE ENTRANCE EXAMINATION BO	306119	9/17/2018	(10) PSAT TEST FEES SPRING 2018 ADMINISTRAT	1,328.00
COLLEGE ENTRANCE EXAMINATION BOARD		9/17/2018	PSAT TEST FEES SPRING 2018 ADMINISTRATION	546.00
COMPUTER COMFORTS INC	306120	9/17/2018	TABLES FOR JMHS	1,320.00
DIRECTED	306121	9/17/2018	08/08 - 08/10/18 - SUBSTITUTE TEACHER	654.00
DIRECTED		9/17/2018	08/13 - 08/17/18 - SUBSTITUTE TEACHER	7,468.00
DIRECTED		9/17/2018	08/13,17/18 - SPECIAL ED SERVICES	180.00
DIRECTED		9/17/2018	08/14 - 08/15/18 - SPECIAL ED SERVICES	876.00
LUIS GIRON	306122	9/17/2018	LANDSCAPING PROJECT	2,630.38
GREEN WORKS DEVELOPMENT	306123	9/17/2018	BATHROOM FAUCET FIXTURE AND SENSOR CON	1,156.53
GREEN WORKS DEVELOPMENT		9/17/2018	FRONT PLANTERS	1,606.16
GREEN WORKS DEVELOPMENT		9/17/2018	REPLACE CORRODED WALL STUDS/LEDGER/RIM	2,279.96
GREEN WORKS DEVELOPMENT		9/17/2018	REPLACE CORRODED WOOD RAMPS, SANDING A	3,361.37
HD SUPPLY FACILITIES MAINTENANCE, I	306124	9/17/2018	(10) DRY-ERASE MARKERS, CHISEL POINT, ASSC	334.03
HD SUPPLY FACILITIES MAINTENANCE, LTD.		9/17/2018	(4) MULTI PURPOSE CLEANER, FABULOSO CASE	175.16
ITSAVVY LLC	306125	9/17/2018	ADOBE CREATIVE CLOUD LICENSE RENEWAL	4,224.35
NCCEP	306126	9/17/2018	08/08/18 -LICENSING FEE PER AGREEMENT	3,000.00
NCCEP		9/17/2018	PR AWARD 1: INSTITUTIONAL MEMBERSHIP DUF	3,500.00
NEOFUNDS BY NEOPOST	306127	9/17/2018	08/01/18 - POSTAGE ACCT# 790004408032 3235	100.00
RENE QUON	306128	9/17/2018	DON FELIX MEAT MARKET- PROFESSIONAL DEV	883.94
RENE QUON		9/17/2018	LOWE'S- CARDBOARD BOXES	162.54
RENE QUON		9/17/2018	STAPLES - YPICS PROFESSIONAL DEV. PENS, RUE	178.78
SOCAL OFFICE TECHNOLOGIES, INC	306129	9/17/2018	08/28 - 09/27/18 - BASE RATE CHARGE #CN6494-01	141.58
SOUTHWINDS TRANSPORTATION	306130	9/17/2018	09/19/18 - Field trip to Pomona Fairplex	1,113.70
STAPLES ADVANTAGE	306131	9/17/2018	(15) STICKIES RECYCLED NOTES, 3X3, YELLOW	62.12
STAPLES ADVANTAGE		9/17/2018	(15) DOUBLE THUMB SCISSORS, 7 IN. LENGTH, GI	46.65
STAPLES ADVANTAGE		9/17/2018	(2) INKJET/LASER ADDRESS LABELS, 30, WHITE	125.84
STAPLES ADVANTAGE		9/17/2018	(3) FINE POINT PERMANENT MARKERS, BLACK	238.12
STAPLES ADVANTAGE		9/17/2018	SCHOOL CLIMATE SUPPLIES	2,964.58
STUDY SMART TUTORS, INC	306132	9/17/2018	PSAT COURSE FOR 50 STUDENTS AT DISCOVERY	5,750.00
SUCCESS FOR ALL FOUNDATION, INC.	306133	9/17/2018	07/25/18 - ONSITE TRAINING CONTRACT# 103027	7,650.00
SYNCB/AMAZON	306134	9/17/2018	(2) GOLDEN MSA MATTE VARNISH WITH UVLS	99.98
TIME WARNER CABLE	306135	9/17/2018	08/16 - 09/15/18 - INTERNET SERVICE # 9720	1,397.95
T-MOBILE	306136	9/17/2018	07/28 - 08/27/18 - GEAR UP CELL PHONES ACCT# 9	138.35
FRANCISCO TOPETE	306137	9/17/2018	08/16 - 08/31/18 - MAINTENANCE SERVICES	1,596.00
XEROX FINANCIAL SERVICES	306138	9/17/2018	08/07- 09/06/18 - COPIER LEASE# 010-0042736-001	684.77
7 LAYER IT SOLUTIONS, INC.	306139	9/21/2018	09/19 - MANAGED SERVICE GOLD PACKAGE	1,120.00
REPUBLIC SERVICES #902	306140	9/21/2018	09/18 - WASTE DISPOSAL SERVICES ACCT# 309021	1,261.22
AT&T	306141	9/21/2018	07/22 - 08/21/18 - FAX SERVICES # 213 427-2950 067	178.20
BETTER 4 YOU MEALS, INC.	306142	9/21/2018	06/18 - STUDENT MEALS	20,988.85
BETTER 4 YOU MEALS, INC.		9/21/2018	08/18 - STUDENT MEALS	38,848.08
MASERGY CLOUD COMMUNICATIONS, I	306143	9/21/2018	08/18 - COMMUNICATIONS SERVICES	2,931.48
BROOKS TRANSPORTATION INC	306144	9/21/2018	ROUND TRIP FROM SBHA TO CAL POLY POMONA	490.00
DIRECTED	306145	9/21/2018	08/02/18 , 08/24/18 - SPECIAL ED SERVICES	876.00
DIRECTED		9/21/2018	08/20 - 08/24/18 - SUBSTITUTE TEACHER	6,314.00
YOLANDA FUENTES	306146	9/21/2018	DOLLER TREE - PIZZLES FOR ADVISORY ACTIVITI	93.04
KARINA GAMEZ	306147	9/21/2018	WALMART - STUDENTS SUPPLIES DIVIDER, PENC	270.82
LUIS GIRON	306148	9/21/2018	08/18 - LANDSCAPING SERVICES	800.00
LUIS GIRON		9/21/2018	INSTALLATION OF NEW SPRINKLER	150.18
GREEN ECONOMY	306149	9/21/2018	Q1 2018- ENERGY MANAGER	2,965.00
HERTZ FURNITURE SYSTEMS INC	306150	9/21/2018	(35) 18IN H INSPIRATION VALUE POLY CLASSROO	8,447.21
HERTZ FURNITURE SYSTEMS INC		9/21/2018	(4) 4X6 PLATINUM PORCELAIN REVERSIBLE WHI	5,181.36
HOME DEPOT CREDIT SERVICES	306151	9/21/2018	DEWALT SPLIT	615.66
IMPACT CANINE SOLUTIONS	306152	9/21/2018	08/29/18 - CANINE SERVICE	180.00
INLAND MECHANICAL SERVICES	306153	9/21/2018	08/18 - AC MAINTENANCE SERVICES	460.00
SFVJACC	306154	9/21/2018	10/18 - RENT	9,500.00
KELLY PAPER	306155	9/21/2018	WHITE COPY PAPER MULTIPURPOSE	392.83
LAW OFFICES OF YOUNG, MINNEY & CO	306156	9/21/2018	07/18 - LEGAL SERVICES	1,888.00

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LOS ANGELES UNIFIED SCHOOL DISTRICT	306157	9/21/2018	10/18 - RENT	24,044.34
NEOFUNDS BY NEOPOST	306158	9/21/2018	08/18 - POSTAGE ACCT# 8323	478.93
OFFICE 360	306159	9/21/2018	(4) PROTRACTOR 6IN PLASTIC	27.68
OFFICE 360		9/21/2018	GEAR UP SUPPLIES	3,744.88
OFFICE 360		9/21/2018	HEAVY-DUTY STAPLER, STAPLES, PENCILS, MA	182.14
OFFICE 360		9/21/2018	HIGHLIGHTER DESK, SCISSORS, BINDERS, COMPAS	520.42
OFFICE 360		9/21/2018	JAW STYLE STAPLE REMOVER, PUSH PINS	33.40
OFFICE 360		9/21/2018	PAPER CLIPS, BINDERS, INDEX CARDS, TAB DEV	1,118.42
PETER HUANG AND LORETTA HUANG	306160	9/21/2018	08/09/18 - 09/10/18 - ELECTRICITY CHARGE	696.21
PETER HUANG AND LORETTA HUANG		9/21/2018	10/18 - RENT	4,849.24
PURE WATER OF LA	306161	9/21/2018	09/18 -WATER COOLER	76.65
RIDERS EXPRESS T&C	306162	9/21/2018	09/12 - TRANSPORT STUDENTS TO CAMP KRAMM	1,878.00
SFVJLI	306163	9/21/2018	10/18 - RENT, ROOMS 4 & 5	800.00
SCHOOL OUTFITTERS	306164	9/21/2018	ZUMA ROCKER CHAIRS (16)	2,121.18
Sparkletts	306165	9/21/2018	08/18 - BOTTLED WATER	49.10
Sparkletts		9/21/2018	08/18 - BOTTLED WATER SERVICE	188.22
STAPLES ADVANTAGE	306166	9/21/2018	(5) STICKIES NOTES, ASSORTED BOLD COLORS	49.22
SYNCB/AMAZON	306167	9/21/2018	(25) FRANKENSTEIN	164.25
SYNCB/AMAZON		9/21/2018	07/18 - AMAZON WEB SERVICES	182.75
SYNCB/AMAZON		9/21/2018	08/18 - AMAZON WEB SERVICE	12.00
SYNCB/AMAZON		9/21/2018	08/18 - AMAZON WEB SERVICES	247.56
SYNCB/AMAZON		9/21/2018	USB HDMI VGA ADAPTER, LABEL MAKER, RULE	1,344.57
TIME WARNER CABLE	306168	9/21/2018	CTF DATA CREDIT	4,087.92
JENNIFER MIYAKE TRAPP	306169	9/21/2018	08/01 - 08/02/18 - PBL TRAINING	4,500.00
UNIVERSITY OF OREGON	306170	9/21/2018	09/01/18 - 08/31/19 - LA ACADEMY OF ARTS SWIS	1,620.00
UNIVERSITY OF OREGON		9/21/2018	09/01/18 - 08/31/19 - OSCAR ROMERO SWIS ANNUA	920.00
UNUM	306171	9/21/2018	10/18 - PREMIUM ACCT# 0836771-001 1	938.00
UNUM		9/21/2018	10/18 - PREMIUM ACCT# 0933184 001 5	649.18
WAXIE SANITARY SUPPLY	306172	9/21/2018	(4) 33X39 1.5 MIL BLACK MAX LINER	236.85
WAXIE SANITARY SUPPLY		9/21/2018	2-PLY BATH TISSUE, BLACK LINERS, UNIV ROLL	320.46
WAXIE SANITARY SUPPLY		9/21/2018	24X24 8 MIC NAT CORELESS ROLL LINER	20.93
XEROX FINANCIAL SERVICES	306173	9/21/2018	08/12 - 09/11/18 - COPIER LEASE ACCT# 010-004273	1,735.45
XEROX FINANCIAL SERVICES		9/21/2018	08/13 - 09/12/18 - COPIER LEASE#010-0058450-003	317.18
XEROX FINANCIAL SERVICES		9/21/2018	08/21 - 09/20/18 - COPIER LEASE # 010-0042733-002	368.28
XEROX FINANCIAL SERVICES		9/21/2018	08/29 - 09/28/18 - COPIER LEASE # 010-00584-002	424.10
XEROX FINANCIAL SERVICES		9/21/2018	08/29 - 09/28/18 - COPIER LEASE#010-0058450-001	1,084.84
YPI	306174	9/21/2018	07/18 - GEAR UP ADVANCE	100,000.00
AT&T MOBILITY	306175	9/26/2018	07/20 - 08/19/18 - CELL PHONE SERVICES ACCT# 4	705.48
CHARACTER ED TOOLS	306176	9/26/2018	PRESENTATION TO ALL 10TH/11TH GRADERS - M	795.00
CIF LOS ANGELES CITY SECTION	306177	9/26/2018	FY18-19 - MEMBERSHIP FOR HS SPORT PROGRAM	250.00
CLIFTON DUNLAP	306178	9/26/2018	09/09 - 09/24/18 - PAYROLL	748.63
FRESH START MEALS, INC.	306179	9/26/2018	06/18 - JANITORIAL SERVICES	3,150.00
FRESH START MEALS, INC.		9/26/2018	07/18 - JANITORIAL SERVICES	1,650.00
LOS ANGELES UNIFIED SCHOOL DISTRICT	306180	9/26/2018	06/30 - 07/31/16 - SUMMER SCHOOL	1,627.50
SOCAL OFFICE TECHNOLOGIES, INC	306181	9/26/2018	(3) STAPLER REFILL	321.93
STAPLES ADVANTAGE	306182	9/26/2018	(20) NOTEBOOK ARC JR LINED POLY BEGIN QUO	64.17
SYNCB/AMAZON	306183	9/26/2018	(2) USB 3.1 TYPE-C TO HDMI ADAPTER - WHITE	37.20
SYNCB/AMAZON		9/26/2018	(2) PLAYING CARDS, POKER SIZE STANDARD INE	250.47
SYNCB/AMAZON		9/26/2018	(4) MOKIN THUNDERBOLT MINI DISPLAYPORT T	26.76
SYNCB/AMAZON		9/26/2018	BATTERIES AND AC/DC BATTERY CHARGER KIT	23.42
SYNCB/AMAZON		9/26/2018	DIAL WHITE ANTIBACTERIAL BAR SOAP	70.99
SYNCB/AMAZON		9/26/2018	ETHERNET CRIMPER TOOL KIT, 7 SETS MATGO N	119.94
SYNCB/AMAZON		9/26/2018	JSPORT 12 PACK OFFICIAL SIZE FOOTBALLS	68.99
SYNCB/AMAZON		9/26/2018	PRE-SHARPENED WOOD CASED #2 HB PENCILS	13.68
SYNCB/AMAZON		9/26/2018	SANDISK 32GB SD HC CLASS 4 SECURE SDHC FL	27.21
TCI	306184	9/26/2018	HISTORY ALIVE! THE MEDIEVAL WORLD AND BI	23,600.00
TCI		9/26/2018	STUDENT SUBSCRIPTION HISTORY ALIVE! THE M	23,600.00
FRANCISCO TOPETE	306185	9/26/2018	09/01 - 09/15/18 - MAINTENANCE SERVICES	1,020.00
LADWP/METROPOLITAN SERVICE PLAN# 1088		9/27/2018	LADWP - CABLE SERVICE	(92,436.00)
GKKWORKS	1105	9/10/2018	02/18 - CONSTRUCTION ADMINISTRATION SERVI	16,809.00

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GKKWORKS		9/10/2018 06/18	- CONSTRUCTION ADMINISTRATION SERVI	10,023.75
KEMP BROS CONSTRUCTION, INC.	1106	9/10/2018	CONSTRUCTION SERVICES - APP#18	917,295.30
LA DEPT. OF WATER AND POWER	1107	9/10/2018 06/28 - 08/28/18	- FIRE SERVICES CHARGES	236.51
LA DEPT. OF WATER AND POWER	1108	9/10/2018 06/27 - 08/27/18	-SEWER SERVICE CHARGES	415.89
STS EDUCATION	1109	9/10/2018	PROMETHEAN ACTIVPANEL TOUCH MOBILE ST/	75,447.19
TWINING CONSULTING	1110	9/10/2018 06/18	- TESTING AND INSPECTION SERVICES	11,515.82
LOS ANGELES UNIFIED SCHOOL DISTRIC	1111	9/26/2018	PROVIDE AND REKEY 90 CYLINDERS	13,298.00
LADWP/METROPOLITAN SERVICE PLAN	1112	9/27/2018	LADWP - CABLE SERVICE	92,436.00
APPLE INC.	6754993391	9/28/2018	(405) MACBOOK AIR 13-INCH	417,835.90
APPLE INC.	6755074694	9/28/2018	(75) MACBOOK AIR 13-INCH	61,886.63
APPLE INC.	6755251059	9/28/2018	(75) APPLECARE + FOR MACBOOK AIR	9,975.00
CCU - YF - 0194	09/13/18 - ED	9/13/2018 09/13/18	- PAYMENT - CREDIT CARD - YF - 0194	2,502.02
CCU - KB - 0129	09/20/18 - ED	9/20/2018 09/20/18	- PAYMENT - CREDIT CARD - YKB - 0013	4,298.48
CCU - KB - 0129	09/26/18 - ED	9/26/2018 09/26/18	- PAYMENT - CREDIT CARD - YKB - 0013	92.45
CCU - RQ - 0251	09/26/18 - ED1	9/26/2018 09/26/18	- PAYMENT - CREDIT CARD -	251.81
CCU - YF - 0194	09/26/18 - ED2	9/26/2018 09/26/18	- PAYMENT - CREDIT CARD - YF - 0194	316.51
CCU - LG - 0178	09/26/18 - ED3	9/26/2018 09/26/18	- PAYMENT - CREDIT CARD - LG - 0178	390.21
CCU - SC - 0269	09/26/18 - ED4	9/26/2018 09/26/18	- PAYMENT - CREDIT CARD - SC - 0269	562.70
CCU - JC - 0277	09/26/18 - ED5	9/26/2018 09/26/18	- PAYMENT - CREDIT CARD - JC - 0277	886.53
CCU - RB - 0285	09/26/18 - ED6	9/26/2018 09/26/18	- PAYMENT - CREDIT CARD - RB - 0285	967.95
Total				2,377,756.89

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ObjectCod	Object	Manager	Date	Doc #	Vendor	Description	Actual Amount
5610	5610	BC	9/30/818	STD07/28/18-0145	CCU - KM - 0145	DOWNTOWN MINI WAREHOUSE - JULY 2018 STORAGE RENT	350.00
5830	5830	HS	9/30/818	STD07/28/18-0145	CCU - KM - 0145	INDEED - TEACHER JOB POSTING FEE FOR JUNE 2018	147.30
5830	5830	HS	9/30/818	STD08/28/18-0145	CCU - KM - 0145	INDEED - TEACHER JOB POSTING FEE FOR JULY 2018	20.60
4310	4310	HS	9/30/818	STD07/28/18-0178	CCU - LG - 0178	TARGET - STUDENT SUPPLIES - MARKERS, SCISSORS, RULERS, COLOF	68.88
4310	4310	HS	9/30/818	STD07/28/18-0178	CCU - LG - 0178	COSTCO - PENCILS AND WRITING SETS	45.17
4350	4350	BC	9/30/818	STD07/28/18-0178	CCU - LG - 0178	COSTCO - BINDERS, STAPLERS, TAPE, BATTERIES, ENVELOPES, SCIS	268.89
4350	4350	BC	9/30/818	STD07/28/18-0178	CCU - LG - 0178	WALMART - RECEIPT BOOKS	47.47
4350	4350	BC	9/30/818	STD07/28/18-0178	CCU - LG - 0178	TARGET - BOXES	15.10
4390	4390	BC	9/30/818	STD08/28/18-0178	CCU - LG - 0178	SMART & FINAL - YPICS PROFESSIONAL DEVELOPMENT - SNACKS AND	30.42
4390	4390	BC	9/30/818	STD08/28/18-0178	CCU - LG - 0178	EL TURCO MEAT MARKET - YPICS PROFESSIONAL DEVELOPMENT - PAI	4.45
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD	17.73
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	AY PAPA QUE RICO - YPICS PROFESSIONAL DEVELOPMENT - FOOD	178.42
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	EL NUEVO MIRADOR - YPICS PROFESSIONAL DEVELOPMENT - FOOD	144.48
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	AY PAPA QUE RICO - YPICS PROFESSIONAL DEVELOPMENT - FOOD	114.98
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	SMART & FINAL - YPICS PROFESSIONAL DEVELOPMENT - SNACKS AND	19.60
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD	11.43
4390	4390	OR	9/30/818	STD08/28/18-0178	CCU - LG - 0178	EL TURCO MEAT MARKET - YPICS PROFESSIONAL DEVELOPMENT - PAI	2.86
4390	4390	OR	9/30/818	STD08/28/18-0178	CCU - LG - 0178	EL NUEVO MIRADOR - YPICS PROFESSIONAL DEVELOPMENT - FOOD	93.11
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	EL TURCO MEAT MARKET - YPICS PROFESSIONAL DEVELOPMENT - PAI	4.04
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	SUBWAY - YPICS PROFESSIONAL DEVELOPMENT - FOOD	16.10
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	AY PAPA QUE RICO - YPICS PROFESSIONAL DEVELOPMENT - FOOD	161.98
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	EL NUEVO MIRADOR - YPICS PROFESSIONAL DEVELOPMENT - FOOD	131.17
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	TARGET - STORAGE BOXES FOR UNIFORMS	96.32
4390	4390	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	SMART & FINAL - YPICS PROFESSIONAL DEVELOPMENT - SNACKS AND	27.62
4700	4700	HS	9/30/818	STD08/28/18-0178	CCU - LG - 0178	LITTLE CAESARS - PIZZA FOR STUDENT SUMMER BRIDGE PROGRAM	21.90
4310	4310	OR	9/30/818	STD08/28/18-0251	CCU - RQ - 0251	TARGET - COMPOSITION BOOKS	198.00
4310	4310	OR	9/30/818	STD08/28/18-0251	CCU - RQ - 0251	TARGET - COMPOSITION BOOKS	53.81
4310	4310	OR	9/30/818	STD08/28/18-0269	CCU - SC - 0269	TARGET - MARKERS AND CRAYONS	16.42
Total							2,308.25