

Ocean Charter
Check/Voucher Register -
From 8/1/2014 Throu

| Effective Date | Check Number | Vendor Name |
|----------------|--------------|---|
| 8/1/2014 | 5070 | A1 STEEL FENCE CO., INC |
| 8/1/2014 | 5071 | A1 STEEL FENCE CO., INC |
| 8/4/2014 | 1005493A | OCEAN CHARTER TEACHERS' ASSOCIATION |
| 8/7/2014 | 1006013 | BLUE SHIELD OF CALIFORNIA |
| 8/7/2014 | 1006014 | BOOKSTORE AT RUDOLF STEINER COLLEGE |
| 8/7/2014 | | BOOKSTORE AT RUDOLF STEINER COLLEGE |
| 8/7/2014 | | BOOKSTORE AT RUDOLF STEINER COLLEGE |
| 8/7/2014 | 1006015 | BROWN SHEEP COMPANY, INC. |
| 8/7/2014 | 1006016 | CAROLINA BIOLOGICAL SUPPLY COMPANY |
| 8/7/2014 | 1006017 | CONVERSE CONSULTANTS |
| 8/7/2014 | 1006018 | ELIZABETH SEWARD |
| 8/7/2014 | 1006019 | GE CAPITAL |
| 8/7/2014 | 1006020 | HESS & ASSOCIATES, INC. |
| 8/7/2014 | 1006021 | KANDICE LIGONDE |
| 8/7/2014 | 1006022 | LOS ANGELES COUNTY TAX COLLECTOR |
| 8/7/2014 | | LOS ANGELES COUNTY TAX COLLECTOR |
| 8/7/2014 | | LOS ANGELES COUNTY TAX COLLECTOR |
| 8/7/2014 | 1006023 | MARINA CHRISTIAN FELLOWSHIP |
| 8/7/2014 | 1006024 | NOB HILL CATERING C/O MARBLE BRIDGE FUI |
| 8/7/2014 | | NOB HILL CATERING C/O MARBLE BRIDGE FUI |
| 8/7/2014 | 1006025 | OFFICE DEPOT |
| 8/7/2014 | | OFFICE DEPOT |
| 8/7/2014 | | OFFICE DEPOT |
| 8/7/2014 | 1006026 | OFFICE360 |
| 8/7/2014 | 1006027 | PRUDENTIAL ELECTRIC |
| 8/7/2014 | 1006028 | RAAND PRINT SPECIALTIES |
| 8/7/2014 | 1006029 | VERTICAL ADVENTURES, INC |
| 8/7/2014 | 1006030 | VISION SERVICE PLAN INC |
| 8/7/2014 | 1006031 | WAXIE SANITARY SUPPLY |
| 8/7/2014 | | WAXIE SANITARY SUPPLY |
| 8/13/2014 | 1006032 | PETTY CASH - MANAL LAWRENCE |
| 8/19/2014 | 1006033 | DEPARTMENT OF JUSTICE |
| 8/19/2014 | 1006034 | MUSICK, PEELER & GARRETT LLP |
| 8/20/2014 | 1006035 | CENTER TERMITE & PEST CONTROL, INC. |
| 8/20/2014 | 1006036 | GOPHER |

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| 8/20/2014 | 1006037 | MERCURIUS SPECIALTY SCHOOL & ART SUPP |
| 8/20/2014 | 1006038 | OFFICE DEPOT |
| 8/20/2014 | | OFFICE DEPOT |
| 8/20/2014 | | OFFICE DEPOT |
| 8/20/2014 | | OFFICE DEPOT |
| 8/20/2014 | 1006039 | PEACE FLEECE |
| 8/20/2014 | 1006040 | SCHOOL SITE SOLUTIONS, INC |
| 8/25/2014 | 1006041 | MARINA CHRISTIAN FELLOWSHIP |
| 8/29/2014 | 1006042 | LEGEND EMPLOYEE BENEFIT ACCOUNT |
| 8/29/2014 | 1006043 | OCEAN CHARTER TEACHERS' ASSOCIATION |
| 9/2/2014 | 5072 | CARLOS CASTILLO |
| 9/5/2014 | 1006044 | ABELARDO RODRIGUEZ |
| 9/5/2014 | 1006045 | ANGELA BAAS |
| 9/5/2014 | 1006046 | AT&T MOBILITY |
| 9/5/2014 | 1006047 | CHARTER SAFE |
| 9/5/2014 | 1006048 | COLONIAL CHESTERFIELD AT RILEY'S FARM |
| 9/5/2014 | 1006049 | CORI AMENDT |
| 9/5/2014 | 1006050 | DEBRA K. TRIPP |
| 9/5/2014 | | DEBRA K. TRIPP |
| 9/5/2014 | | DEBRA K. TRIPP |
| 9/5/2014 | 1006051 | DEPARTMENT OF JUSTICE |
| 9/5/2014 | 1006052 | JACQUELYN BROWN |
| 9/5/2014 | 1006053 | KABAZON WATERS |
| 9/5/2014 | 1006054 | KATELYNN JAQUES |
| 9/5/2014 | 1006055 | LARS THORN |
| 9/5/2014 | 1006056 | LINDSAY CRATER |
| 9/5/2014 | 1006057 | MANAL LAWRENCE |
| 9/5/2014 | 1006058 | MARYANGEE CANO |
| 9/5/2014 | 1006059 | MEGAN HELMS |
| 9/5/2014 | 1006060 | MELISSA MINDER |
| 9/5/2014 | 1006061 | NANCY O'ROURKE - PETTY CASH |
| 9/5/2014 | 1006062 | OFFICE DEPOT |
| 9/5/2014 | | OFFICE DEPOT |
| 9/5/2014 | | OFFICE DEPOT |
| 9/5/2014 | | OFFICE DEPOT |
| 9/5/2014 | | OFFICE DEPOT |
| 9/5/2014 | 1006063 | OFFICE360 |
| 9/5/2014 | | OFFICE360 |
| 9/5/2014 | 1006064 | PRUDENTIAL ELECTRIC |
| 9/5/2014 | 1006065 | SEMA, INC. |

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| 9/5/2014 | 1006066 | TAMAR KERN |
| 9/5/2014 | | TAMAR KERN |
| 9/5/2014 | | TAMAR KERN |
| 9/5/2014 | | TAMAR KERN |
| 9/5/2014 | 1006067 | THE MCGRAW HILL COMPANIES |
| 9/5/2014 | 1006068 | TWIN BIRCH PRODUCTS |
| 9/5/2014 | 1006069 | VERIZON COMMUNICATIONS |
| 9/5/2014 | 1006070 | WESTWOOD & BEVERLY HILLS LOCK |
| 9/5/2014 | 1006071 | YOUNG, MINNEY & CORR LLP |
| 9/12/2014 | 1006072 | BLUE SHIELD OF CALIFORNIA |
| 9/12/2014 | 1006073 | CHRISTINA RUBINO |
| 9/12/2014 | 1006074 | GE CAPITAL |
| 9/12/2014 | 1006075 | LAW OFFICES OF SARIT ARIAM |
| 9/12/2014 | 1006076 | MERCURIUS SPECIALTY SCHOOL & ART SUPP |
| 9/12/2014 | | MERCURIUS SPECIALTY SCHOOL & ART SUPP |
| 9/12/2014 | | MERCURIUS SPECIALTY SCHOOL & ART SUPP |
| 9/12/2014 | | MERCURIUS SPECIALTY SCHOOL & ART SUPP |
| 9/12/2014 | 1006077 | OFFICE DEPOT |
| 9/12/2014 | 1006078 | WILL GEER THEATRICIUM BOTANIUM |
| 9/12/2014 | | WILL GEER THEATRICIUM BOTANIUM |
| 9/18/2014 | 1006079 | ABELARDO RODRIGUEZ |
| 9/18/2014 | 1006080 | ANGELA BAAS |
| 9/18/2014 | 1006081 | AT&T |
| 9/18/2014 | 1006082 | BRAY GHIGLIA |
| 9/18/2014 | 1006083 | CARLOS CASTILLO |
| 9/18/2014 | 1006084 | CENTER TERMITE & PEST CONTROL, INC. |
| 9/18/2014 | 1006085 | CHALAIS ASSOCIATES/GOLLNEST & KIESEL |
| 9/18/2014 | 1006086 | CHARTER'S CHOICE EDUCATIONAL SERVICES |
| 9/18/2014 | 1006087 | CHRISTINA RUBINO |
| 9/18/2014 | 1006088 | COMPREHENSIVE THERAPY ASSOCIATES, INC |
| 9/18/2014 | 1006089 | DAVID TOKOFSKY CONSULTING |
| 9/18/2014 | | DAVID TOKOFSKY CONSULTING |
| 9/18/2014 | 1006090 | DEPARTMENT OF JUSTICE |
| 9/18/2014 | 1006091 | EMPLOYMENT DEVELOPMENT DEPARTMENT |
| 9/18/2014 | 1006092 | HIROMI YONEDA-MATSUE |
| 9/18/2014 | | HIROMI YONEDA-MATSUE |
| 9/18/2014 | 1006093 | JENAI BENSON |
| 9/18/2014 | 1006094 | JOHN DAVIDSON |
| 9/18/2014 | 1006095 | KABAZON WATERS |
| 9/18/2014 | | KABAZON WATERS |
| 9/18/2014 | | KABAZON WATERS |
| 9/18/2014 | 1006096 | KATELYNN JAQUES |
| 9/18/2014 | 1006097 | LINDAMOOD-BELL LEARNING PROCESS |

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| 9/18/2014 | 1006098 | MORE PREPARED LLC |
| 9/18/2014 | 1006099 | OFFICE DEPOT |
| 9/18/2014 | | OFFICE DEPOT |
| 9/18/2014 | 1006100 | PATRICE LAPORTE |
| 9/18/2014 | 1006101 | RED HOT PEPPER JUMP ROPE WINDERS |
| 9/18/2014 | 1006102 | RUTH STEINBERG |
| 9/18/2014 | 1006103 | SCHOOL OUTFITTERS |
| 9/18/2014 | 1006104 | THREE STAR MAINTENANCE |
| 9/18/2014 | 1006105 | TIME WARNER CABLE |
| 9/18/2014 | 1006106 | VISION SERVICE PLAN INC |
| 9/18/2014 | 1006107 | WEIR DOLLS & CRAFTS |
| 9/23/2014 | 1006108 | BILLIE KARIHER-DYER |
| 9/23/2014 | 1006109 | CHRISTINA RUBINO |
| 9/24/2014 | 1006110 | ALTUS EDUCATIONAL CONSULTING |
| 9/24/2014 | 1006111 | AT&T |
| 9/24/2014 | 1006112 | BROWN SHEEP COMPANY, INC. |
| 9/24/2014 | 1006113 | CAITLIN O'BRIEN |
| 9/24/2014 | 1006114 | CAROLINA BIOLOGICAL SUPPLY COMPANY |
| 9/24/2014 | 1006115 | CENTER TERMITE & PEST CONTROL, INC. |
| 9/24/2014 | 1006116 | CHARTER'S CHOICE EDUCATIONAL SERVICES |
| 9/24/2014 | 1006117 | DHARMA TRADING CO |
| 9/24/2014 | | DHARMA TRADING CO |
| 9/24/2014 | 1006118 | EDMUND KNIGHTON |
| 9/24/2014 | 1006119 | MANAL LAWRENCE |
| 9/24/2014 | 1006120 | MELISSA ATKINSON |
| 9/24/2014 | 1006121 | NANCY O'ROURKE |
| 9/24/2014 | 1006122 | OFFICE DEPOT |
| 9/24/2014 | | OFFICE DEPOT |
| 9/24/2014 | | OFFICE DEPOT |
| 9/24/2014 | | OFFICE DEPOT |
| 9/24/2014 | 1006123 | PREMIER EDUCATIONAL STAFFING |
| 9/24/2014 | 1006124 | PROSTHETIC RECORDS, LLC |
| 9/24/2014 | 1006125 | SCHOOL SITE SOLUTIONS, INC |
| 9/24/2014 | 1006126 | SEMA, INC. |
| 9/24/2014 | 1006127 | STEVEN JOHN ALVA |
| 9/24/2014 | 1006128 | VERIZON COMMUNICATIONS |
| 9/25/2014 | 1006129 | MARINA CHRISTIAN FELLOWSHIP |
| 9/30/2014 | 1006130 | CARLOS CASTILLO |

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| 10/1/2014 | 1006135 | DOUGLAS SALKIN |
| 10/1/2014 | 1006136 | MARINA CHRISTIAN FELLOWSHIP |
| 10/1/2014 | 1006137 | PREMIER EDUCATIONAL STAFFING |
| 10/1/2014 | 1006138 | RICOH USA, INC - 13693896 |
| 10/1/2014 | 1006139 | TIME WARNER CABLE |
| 10/1/2014 | 1006140 | VAVRINEK TRINE DAY & CO. LLP |
| 10/1/2014 | 1006141 | VISION SERVICE PLAN INC |
| 10/2/2014 | 1006142 | MANAL LAWRENCE |
| 10/2/2014 | 1006143 | OCEAN CHARTER TEACHERS' ASSOCIATION |
| 10/7/2014 | 1006144 | ERIKA LIU |
| 10/8/2014 | 1006145 | ABELARDO RODRIGUEZ |
| 10/8/2014 | 1006146 | ALPHONSO JOHNSON |
| 10/8/2014 | 1006147 | BAGELWORKS CAFE |
| 10/8/2014 | | BAGELWORKS CAFE |
| 10/8/2014 | 1006148 | CHALAIS ASSOCIATES/GOLLNEST & KIESEL |
| 10/8/2014 | 1006149 | CHARTER SAFE |
| 10/8/2014 | 1006150 | CHRISTINA RUBINO |
| 10/8/2014 | | CHRISTINA RUBINO |
| 10/8/2014 | 1006151 | COMPREHENSIVE THERAPY ASSOCIATES, INC |
| 10/8/2014 | 1006152 | Dancing Classrooms Los Angeles |
| 10/8/2014 | 1006153 | DIEM-MI TRAN BURTON |
| 10/8/2014 | 1006154 | JOHN DAVIDSON |
| 10/8/2014 | 1006155 | MERCURIUS SPECIALTY SCHOOL & ART SUPP |
| 10/8/2014 | 1006156 | NAKIA CHERRY |
| 10/8/2014 | 1006157 | PATRICE LAPORTE |
| 10/15/2014 | 1006158 | BAGELWORKS CAFE |
| 10/15/2014 | | BAGELWORKS CAFE |
| 10/15/2014 | 1006159 | BSN SPORTS |
| 10/15/2014 | 1006160 | CAITLIN O'BRIEN |
| 10/15/2014 | 1006161 | CARLOS CASTILLO |
| 10/15/2014 | 1006162 | CHARTER'S CHOICE EDUCATIONAL SERVICES |
| 10/15/2014 | 1006163 | CHRISTINA RUBINO |
| 10/15/2014 | 1006164 | DARYL BARNETT INSTRUCTIONAL MATERIALS |
| 10/15/2014 | 1006165 | DEPARTMENT OF JUSTICE |
| 10/15/2014 | 1006166 | EMMA ADLER |
| 10/15/2014 | 1006167 | FIYA (Foundation for Interscholastic Youth Athletic: |
| 10/15/2014 | 1006168 | JOHN DAVIDSON |
| 10/15/2014 | 1006169 | Jonathan Wong |
| 10/15/2014 | 1006170 | KABAZON WATERS |
| 10/15/2014 | | KABAZON WATERS |
| 10/15/2014 | | KABAZON WATERS |

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| 10/27/2014 | 1006184 | MARYANGEE CANO |
| 10/27/2014 | 1006185 | NAKIA CHERRY |
| 10/27/2014 | 1006186 | NANCY O'ROURKE - PETTY CASH |
| 10/27/2014 | | NANCY O'ROURKE - PETTY CASH |
| 10/27/2014 | 1006187 | PRUDENTIAL ELECTRIC |
| 10/27/2014 | 1006188 | SCHOOL SITE SOLUTIONS, INC |
| 10/27/2014 | 1006189 | SKIRBALL CULTURAL CENTER |
| 10/27/2014 | 1006190 | TOTAL EDUCATION SOLUTIONS |
| 10/27/2014 | 1006191 | VERIZON COMMUNICATIONS |
| 10/27/2014 | 1006192 | YURI WHITE |

Report Total

r School
 - Monthly Financial
 10/31/2014

| Transaction Description | Check Amount |
|--|--------------|
| FENCE/ GATE INSTALLATION | 4,092.00 |
| FENCE/GATE INSTALLATION - BALANCE DUE | 600.00 |
| CHK#1005493-VOIDED CHECK CASHED-OCTA | 231.88 |
| 08/14 - HEALTH PREMIUM #W00551641000 | 1,224.20 |
| BOOKS, FLUTES, OIL, BLOCKS | 170.15 |
| REFERENCE BOOKS | 348.33 |
| TEACHING BOOKS | 221.07 |
| BULK YARN | 134.14 |
| STEEL CRUCIBLE FOR SCIENCE CLASS | 17.17 |
| 05/14 - GEO ENGINEERING ENVIRONMENTAL SITE SERVICES | 2,304.73 |
| BALANCE DUE FOR TRAINING - MISSED CUT-OFF FOR EARLY BIRD SO | 60.00 |
| 07/14 - COPIER LEASE BILLING ID#90136199524 | 712.73 |
| Q4/FY13-14 - STRS/PERS REPORTING | 172.50 |
| CAMPING TRIP FEES | 244.00 |
| FY14-15 - UNSECURED PROPERTY TAX BILL FOR COPY MACHINE CANON | 211.55 |
| FY14-15 - UNSECURED PROPERTY TAX BILL FOR COPY MACHINE MV | 87.53 |
| FY14-15 - UNSECURED PROPERTY TAX BILL FOR COPY MACHINE WC | 185.86 |
| 07/14 - BUILDING UTILITIES | 601.41 |
| 06/14 - LUNCH PROGRAM MV | 182.00 |
| 06/14 - LUNCH PROGRAM WC | 115.50 |
| CABINET | 286.44 |
| ICE PACKS | 51.76 |
| PADS, BAGS, BANDAIDS, TISSUES, ETC | 241.62 |
| 2000 PLUS ES DATER, RECEIVED + DATE, RED/BLUE | 103.25 |
| 06/30/14 - ELECTRICAL WORK MV | 390.00 |
| MAIN LESSON BOOKS FOR MS SCHMIDT 4TH | 143.22 |
| OVERNIGHT FIELDTRIP 6TH GRADE MS MCGURK | 2,125.00 |
| 08/14 - PREMIUM ACCT#12 241860 0001 | 395.56 |
| SPONGES | 90.51 |
| TP, PAPER TOWELS, TRASH BAGS | 1,205.02 |
| SNACKS FOR AFTER CARE | 300.00 |
| 06/14 - FINGERPRINT APPS | 128.00 |
| 05/14 - LEGAL FEES | 8,137.50 |
| 08/14 - RODENT CONTROL | 150.00 |
| RECESS EQUIPMENT | 247.13 |

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| BACKORDERED ITEMS FOR CLASS MATERIALS VARIOUS CLASSES | 1,897.73 |
| POCKET, ET, SEC | 168.56 |
| PORTFOLIO, FOLDER, DESK PAD | 51.21 |
| STORAGE BOXES | 131.93 |
| TAPE | 5.48 |
| ADJUSTMENT TO ORDER PREVIOUSLY PROCESSED - BALANCE DUE | 38.00 |
| 7/15/14 - SITE PROJECT COORDINATION | 135.00 |
| 09/14 - RENT | 17,430.00 |
| 08/31/14 - PAYROLL 403B CONTRIBUTION REPLACEMENT | 5,151.92 |
| 08/14 - UNION DUES LOCAL CHAPTER | 259.16 |
| MANUAL CHECK | 3,166.36 |
| CONSTRUCTION - DOOR & FAN | 220.00 |
| LIVESCAN | 24.00 |
| 07/14/14 - 08/22/14 - WIRELESS SERVICE #051 889 2234 001 | 174.33 |
| 09/14 - WORKERS COMP PREMIUM | 4,817.04 |
| 8TH GRADE MS G FIELDTRIP TO RILEY'S FARM | 486.16 |
| LIVESCAN | 25.00 |
| EMPLOY. HANDBK BINDERS | 54.48 |
| EZ MOVES | 17.43 |
| OFFICE FURNITURE | 200.56 |
| JULY 2014 FINGER PRINT APPS | 32.00 |
| LIVESCAN | 20.00 |
| WATER DELIVERY | 102.57 |
| COMPOSITION BOOKS | 119.27 |
| PLAYGROUND BALLS | 420.19 |
| LIVESCAN | 25.00 |
| OA SNACKS & CRAFTS | 191.57 |
| LIVESCAN | 25.00 |
| TEACHING BOOKS | 167.82 |
| CLOTHING RACK | 23.79 |
| PETTY CASH REIMBURSEMENT - NANCY O'ROURKE | 104.23 |
| DELUXE EQUIP INFLAT | 78.17 |
| FILE LABELS/(RETURN OF LABEL CARTRIDGE WHITE BOARD CREDIT -\$ | 8.26 |
| LETTERING TAPE WHITE BOARD/(RETURN OF TRIPP LITE CREDIT -\$15 | 17.97 |
| OFFICE SUPPLIES | 124.95 |
| OFFICE: DOORSTOP | 161.27 |
| RUBBER BANDS | 10.30 |
| INVISIBLE TAPE 3/4" X 1000" 1 CORE 12/PACK | 6.49 |
| MONO CORRECTION TAPE 1/6" X 394" WHITE TAPE 10/PACK | 33.99 |
| WIRING FOR ELECTRONIC GATE SUPPLY AND INSTALL CONDUIT WIRING | 1,180.00 |
| 07/14 - SHARP COPY MACHINE LEASE #41027285 | 752.70 |

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| BALLROOM | 950.00 |
| BOOKS FOR CLASS ROOM | 164.38 |
| BOOKS FOR TEACHING | 177.27 |
| LAPTOP CART STORAGE | 54.37 |
| KEY CURRICULUM | 3,295.02 |
| WOODEN DOWELS FOR KNITTING NEEDLES | 251.25 |
| 08/14 - TELEPHONE ACCT #01 793 1256360201 05 | 509.33 |
| CAMPUS KEYS | 441.93 |
| 07/14 - LEGAL SERVICES | 4,734.95 |
| 9/1/14-9/30/14 - MEDICALDENTALPREMIUM | 15,271.19 |
| SNACKS, CRAFT SUPPLIES, OSH | 106.13 |
| 8/1-8/31/14 COPIER LEASE | 754.20 |
| LEGAL SPECIAL ED SETTLEMENT | 2,500.00 |
| STUDENT MATERIALS FOR 1A | 166.95 |
| STUDENT MATERIALS FOR 5A | 195.10 |
| STUDENT MATERIALS FOR 6A | 798.66 |
| STUDENT MATERIALS FOR 8B | 114.26 |
| PADLOCK | 31.03 |
| A MIDSUMMER'S NIGHT DREAM WORKSHOP MS OLBRIS CLASS | 326.00 |
| TO KILL A MOCKINGBIRD WORKSHOP MS OLBRIS CLASS | 383.00 |
| CARPENTRY - CHAIRS | 254.98 |
| MILES - FENCE SCREENS PICK UP | 67.68 |
| 7/20-8/19/14 - PHONES WC | 213.04 |
| MUSIC BOOKS BAND, MUSIC BOOKS STRINGS | 70.72 |
| FELT, CHEESE, BIRTH STONES, SOAP, FELT | 0.00 |
| 09/14 - RODENT CONTROL | 150.00 |
| ITEMS FOR STORE | 1,420.66 |
| 09/01/14 – 09/16/2014 - PHYSC SERVICES | 1,572.50 |
| SNACKS, SUPPLIES | 111.21 |
| 08/14 - SPEECH LANGUAGE PATHOLOGY | 403.75 |
| EVALUATION OF VARIOUS LAUSD REQUIREMENTS FOR COLOCATIONS | 2,000.00 |
| MDR AND OCS MEETING ARRANGEMENTS AND DISCUSSIONS | 2,000.00 |
| FINGERPRINT APPS | 305.00 |
| EMPLOYMENT DEVELOPMENT DEPARTMENT | 54.59 |
| ROSES FOR ROSE CEREMONY | 228.90 |
| TEZUKURI, BINDERS | 169.36 |
| LIVESCAN | 25.00 |
| MILES - TRAINING | 102.99 |
| WATER DELIVERY MANCHESTER | 39.81 |
| WATER DELIVERY MAR VISTAATTACHMENTS:KABAZON2261.PDF - | 45.10 |
| WATER DELIVERY REEF CAFE | 3.79 |
| ONLINE READING PROGRAM | 99.95 |
| TEACHER CONFERENCE | 2,770.20 |

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| SAFTEY SUPPLIES ORDERED BY KIMBERLY | 235.60 |
| FILE FOLDERS, INVISIBLE TAPE, LAMINATING | 208.93 |
| STAMP 5 IN 1 | 37.26 |
| 08/14 - OCCUPATIONAL THERAPY | 850.00 |
| WINDER AND BAT PLANS & HARDWARE PACK | 350.00 |
| PLANTING OF SALIVIA IN FRONT GARDEN | 100.00 |
| BLUE STACKABLE DAYCARE COTS | 149.13 |
| CLEANING AND DISINFECTING: FACULTY ROOM BATHROOMS | 70.00 |
| 8/1-9/30/14 - INTERNET MV | 598.00 |
| 09/14 - PREMIUM ACCT#12 241860 0001 | 903.69 |
| WOOL FELT - MAIZE | 66.90 |
| 09/15/14 - PAYROLL ADJ | 616.65 |
| 08/31/14 - PAYROLL ADJ | 46.56 |
| CONSULT/LECTURE IPNB | 1,600.00 |
| 08/14 - ACCT#0518892234001 - WC PHONE | 256.16 |
| LIME COLOR, BLOOMING FUSCHIA, TEAL HAZE ..YARN | 264.93 |
| KEY COPIES FOR WC YARD GATE | 30.08 |
| PLUGS CORD 24 IN. PK 6 | 17.99 |
| 10/14 - RODENT CONTROL | 150.00 |
| 08/1-08/30/2014 - PHYC SERVICES | 552.50 |
| SILKS FOR KINDERGARTEN | 215.94 |
| SILKS FOR KINDERGARTEN KA MR CASTILLO | 210.80 |
| PROFESSIONAL DEVELOPMENT TRAVEL EXPENSES (ALTUS ED CONSULTAN | 539.63 |
| SNACKS FOR AFTERCARE | 297.67 |
| LAKESHORE, ACE EDUCATIONAL | 167.28 |
| FILE HOLDERS FOR WALL | 63.82 |
| APPROVED STAMP | 10.87 |
| DATE STAMP | 11.99 |
| FOLDERS, MONEY/RENT RECEIPT BOOKS | 51.38 |
| PAPER FASTENER, CORRECTION TAPE | 33.98 |
| REFILL STAMP INK BLACK AND RED | 14.15 |
| VOID STAMP | 12.42 |
| SUBSTITUTE TEACHER SERVICE | 330.00 |
| OCS MERCHADISE MATERIALS (HATS, SHIRTS, ETC) | 1,630.70 |
| 08/19/14 - SITE PROJECT COORDINATION | 202.50 |
| 08/14 - SHARP COPY MACHINE LEASE#41027285 | 841.06 |
| PURCHASE OF WCJIII FORM B TEST RECORDS AND SUBJECT RESPONSE | 169.16 |
| 09/14 -TELEPHONE ACCT#01 1793 1256360201 05 | 515.98 |
| 10/14 - RENT | 17,430.00 |
| 09/14 - PAYROLL | 3,166.36 |

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| FELT, CHEESE, BIRTH STONES, SOAP, FELT | 61.76 |
| 2014 SUMMER TEACHER CONFERENCES - LINDSAY CRATER | 200.00 |
| 2014 TEACHER CONFERENCES - SPECIAL EDUCATION | 827.51 |
| CONES, CROSSING SIGN | 336.10 |
| CURTAIN PANELS | 156.88 |
| INTERNET SERVICE FOR WESTCHESTER | 54.99 |
| JOB POSTING | 25.00 |
| KENMORE 18.2 CU. FT. TOP - FREEZER REFRIGIRATOR | 534.76 |
| MAR VISTA FENCE SCREENS | 2,680.02 |
| MEDIUM LENGTH BIB APRON | 53.70 |
| OFFICE SUPPLIES | 143.39 |
| SECURITY CAMERAS, TILE GLOSS SEALER, PAINT | 238.71 |
| SHREDDING | 45.08 |
| TEACHER CONFERENCES | 356.36 |
| USB CUECAT WAND BARCODE READER | 49.00 |
| VACUUM REPAIR | 132.01 |
| WALL MOUNT SURGE AND POLARIZED ADAPTER | 11.18 |
| WESTCHESTER WIRELESS PHONE | 24.90 |
| WIRELESS KEYBOARD, MAGIC MOUSE APPLE | 258.42 |
| BOOKS | 17.68 |
| DRYWALL, CORNER, BRACE STAINLESS STEEL | 36.44 |
| GO PHONES AFTERCAR WC | 25.00 |
| GO PHONES AFTERCARE WC | 25.00 |
| JOB POSTING | 25.00 |
| LUMBER FEFE, MAPLE WOOD, SCREW HOOKS | 69.18 |
| MONTHLY FEE FOR QUICKBOOKS ONLINE | 39.95 |
| ONLINE CURRICULUM | 34.90 |
| ONLINE CURRICULUM WORK | 34.90 |
| OTHER SUPPLIES | 45.51 |
| PAINT | 36.77 |
| PLASTIC STORAGE BOX | 192.92 |
| SNACKS FOR AFTERCARE WC | 190.13 |
| TEACHELOSPERMUM STAR JASMIN | 43.56 |
| TEKS AND SCREWS | 7.83 |
| TYPE RED COPPER | 309.86 |
| WHITE RUBBER LEG TIPS | 50.41 |
| WHITE RUBBER LEG TIPS & COPPER TUBE CUTTING | 31.70 |
| ZINC METAL SHELF SUPPORT CLIPS | 6.50 |
| 08/20-9/20/14 - PHONE SERVICE WC CAMPUS | 116.73 |
| 10/14 - HEALTH PREMIUM #W00551641000 | 18,435.06 |
| SILKS FOR KINDERGARTEN | 221.06 |

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| 09/16/14 - SPECIAL ED EXPENSES | 2,500.00 |
| 08/14 - 09/14 - BUILDING UTILITIES | 992.03 |
| SUBSTITUTES - WEEK ENDING 09/26/14 | 380.00 |
| 6/29-9/28/14 COPY OVERAGES WC | 253.61 |
| 10/14 - INTERNET ACCT #8448 30 074 3406990 | 303.75 |
| 08/14 - AUDIT SERVICES FOR FY13-14 | 4,367.00 |
| 10/14 - PREMIUM ACCT#12 241860 0001 | 663.68 |
| OA SNACKS | 145.12 |
| 09/14 - UNION DUES LOCAL CHAPTER | 272.80 |
| 09/15/14 - PAYROLL REISSUE | 403.77 |
| HANDY WORK ON MV CAMPUS | 132.00 |
| LIVE SCAN | 22.00 |
| BAGEL ORDER FOR REEF CAFE | 155.50 |
| BAGEL ORDER FOR REEF CAFE MV | 77.75 |
| ITEMS PURCHASED FOR OCS STORE | 240.94 |
| 11/14 - PREMIUM FOR GENERAL INSURANCE | 4,817.04 |
| SNACKS AND SUPPLIES | 60.53 |
| SNACKS, GLUE | 72.41 |
| 09/14 - SPEECH LANGUAGE PATHOLOGY | 6,460.00 |
| 5TH GRADE DANCE CLASSES - MS TAMAR'S CLASS | 950.00 |
| LIVE SCAN | 25.00 |
| LAUSD TRAINING, STORAGE TUBS, SPORT NETS | 56.22 |
| BACKORDERS - GIANT COLOR PENCILS, YORIK TRIANGULAR PALE BLUE | 68.91 |
| WINTER FAIR SAMPLE ITEMS | 85.41 |
| 09/14 - OCCUPATIONAL THERAPY | 7,607.50 |
| 10/10/14 - BAGEL ORDER FOR MV | 77.75 |
| BAGEL ORDER FOR REEF CAFE | 155.50 |
| ORDER FOR WC SPORTS EQUIPMENT | 362.71 |
| REIM - STAMPS & PACKAGES MAILED OUT | 105.55 |
| REIM - BIRTHDAY STONES, SWORD MATERIAL, CROWN MATERIAL, CLAS | 74.27 |
| 10/09 - 10/13/14 - PSYCH SERVICES | 680.00 |
| REIM - WHOLE FOOD & TRADER JOES FOOD SUPPLIES | 40.55 |
| 50 OCS LANYARDS FOR EMPLOYEES | 228.38 |
| 09/14 - FINGERPRINT APPS | 32.00 |
| REIM - FOOD FOR CAMPING MS. MCGURK FIELD TRIP 6A | 79.73 |
| FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS | 1,350.00 |
| REIM - INTERVENTION MATERIALS | 78.43 |
| 10/4-10/6/14 - PROMOTIONAL VIDEO FILMING FOR OCEAN CHARTER S | 350.00 |
| 9/15/14 - DELIVERY AT WC CAMPUS | 129.32 |
| 9/15/14 - WATER DELIVERY AT MV CAMPUS | 59.47 |
| 9/15/14 - WATER DELIVERY FOR REEF CAFE AT MV CAMPUS | 29.73 |

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| 08/14-09/14 - OT SERVICES | 1,350.00 |
| REIM - FOOD FOR MCGURK CAMPING FIELD TRIP 6A | 659.42 |
| PAPER,COPY,8.5X11,500S, TAPE,LETTERING,,5,BLACK, SOFTSOAP,AN | 73.60 |
| REFILL,SOAP,SWEETWATER,3 | 36.96 |
| SUBSTITUTE TEACHERS 9/29-10/3/2014 | 520.00 |
| SUBSTITUTES - WEEK ENDING 10/06/14 | 190.00 |
| 08/26/14 - NURSING SERVICES 2.75 HR | 220.00 |
| CHALK DUSTLESS ASSORTED PACK OF 144 - SCHOOL SMART | 15.70 |
| 08/14 - LEGAL SERVICES | 2,298.05 |
| 10/14 - LEGAL SERVICES | 82.00 |
| 10/14 - INTEREST & LATE FEES | 57.20 |
| CANVAS TOTES | 200.13 |
| FIRST-AID SUPPLIES | 90.10 |
| FIRST-AID SUPPLIES, SOAP | 26.12 |
| FOAM PAD | 180.97 |
| GATE HOOKS, HOOKS, LEVERLOCK | 2.23 |
| GO PHONE - MV AFTERCARE | 39.99 |
| INTERNET SERVICES - WESTCHESTER | 54.99 |
| JOB POSTING | 25.00 |
| KEYS FOR MV CAMPUS | 194.09 |
| MEAL FOR CONFERENCE SPEAKER | 21.53 |
| MOUSE FOR COMPUTER | 52.85 |
| MS. GANNON - CLASS FIELD TRIP | 255.00 |
| NEOSPORIN | 14.24 |
| PEST CONTROL | 225.00 |
| REEF CAFE FOR FUNDRAISER | 201.40 |
| SNACKS FOR WESTCHESTER | 169.95 |
| THEORY U LEADING FROM THE FUTURE AS IT | 36.32 |
| THERMOMETER PROBES | 3.98 |
| TOOTH SAVER NECKLACE | 9.39 |
| 09/14, 10/14 - INTEREST & LATE FEES | 14.60 |
| LONG ARM ADJUSTER | 15.00 |
| ONLINE CURRICULUM | 34.90 |
| QUICKBOOKS MONTHLY SUBSCRIPTION | 39.95 |
| TRIANGLE SHADE | 389.27 |
| VIOLIN BOW | 52.86 |
| VIOLIN BRIDGE | 25.46 |
| VIOLIN CASE | 111.38 |
| VIOLIN PAGINI | 21.99 |
| VIOLIN ROSIN | 61.25 |
| 11/14 - HEALTH PREMIUM #W00551641000 | 18,045.77 |
| FY13-14 - WC PAYROLL AUDIT | 526.01 |
| TARDY BOOKS AND EARLY RELEASE BOOKS | 427.50 |
| EXED - MANAGEMENT CONTRACT FEE | 6,916.67 |
| 10/14 - COPIER LEASE BILLING ID#90136199524 | 783.94 |
| AFTERCARE SNACKS FOR MV | 240.00 |
| OCEAN AFTERCARE SNACKS | 105.94 |

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| REIM - 100FT PHONE CORD | 19.61 |
| REIM FOR WINTER FAIRE ITEMS - FABRICS AND TREASURE CHEST | 212.34 |
| REIM FOR TRAYS FOR LUNCH PROGRAM | 179.24 |
| SUPPLIES FOR ABE TO SECURE SHELVING, FIX GATE, ETC. | 169.23 |
| EXTERIOR LIGHT FIXTURES / VANDAL GUARDS | 785.00 |
| 09/14 - PROJECT MANAGEMENT & CONSULTATION | 573.75 |
| FIELDTRIP - MS ALY'S 3RD GRADE FIELDTRIP TO SKIRBALL FOR NOA | 58.00 |
| 09/14 - PHYSICAL THERAPY | 354.39 |
| 10/14 - PHONE & INTERNET, ACCT #01 1793 1256360201 05 | 519.42 |
| REIM FOR ORIGAMI BOOK, POSTER BOARDS AND BINDER | <u>76.88</u> |

239,524.75