

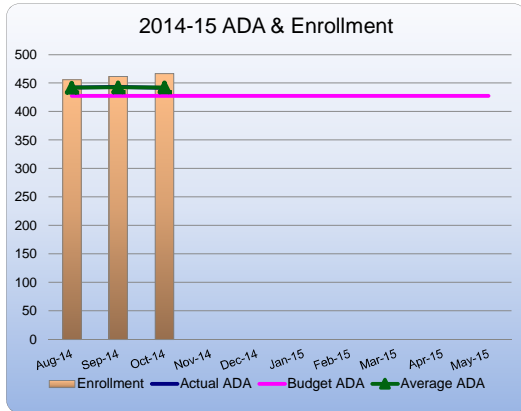
Ocean Charter School - Financial Dashboard (October 2014)

Key Performance Indicators

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

KEY POINTS

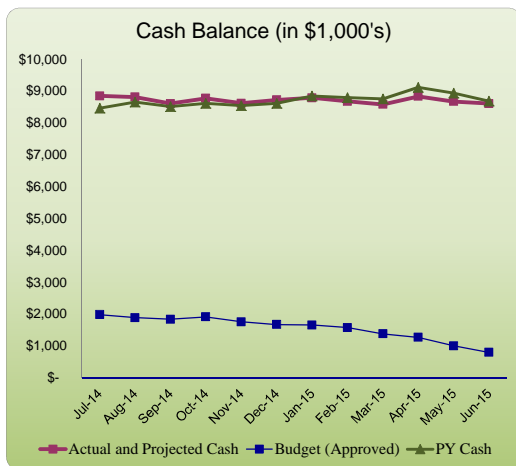
- ADA remains above budgeted and prior year amounts with 3 months reported. This has resulted in higher revenue expectations compared to the original budget.
- Forecast Net Income is growing as local revenue projections increase and expense variances decrease.
- We have received clarification regarding how to apply for unreimbursed SB740 facility funds from prior years. We will be filing a request this month. We have not included any impact from this in the forecast until cost analysis has been completed.
- Regulations for current year SB740 reimbursable amounts were revised recently. This will allow Ocean to request reimbursement for some items that were not allowed in the past.



ADA Analysis					
Category	Actual through Month 3	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	467	464	450	14	444
ADA %	96.6%	95.6%	95.0%	0.6%	95.3%
Average ADA	442.25	441.38	427.50	13.88	423.81

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	9,630	9,669
Revenue w/o Fundraising	8,698	8,775
Expense	9,625	9,492

INCOME STATEMENT	FY 14-15 YTD			FY 14-15 Forecast				FY 13-14 Actual		FY 12-13 Actual		
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	13-14 Total	% of Total	12-13 Total	% of Total
LCFF	215,335	584,589	(369,254)	2,912,998	68%	2,859,975	69%	53,023	2,493,825	65%	2,093,129	59%
Federal Revenue	28,626	19,082	9,544	102,941	2%	89,308	2%	13,633	92,525	2%	81,729	2%
State Revenue	523,317	284,532	238,785	610,282	14%	582,159	14%	28,123	530,484	14%	781,623	22%
Other Local Revenue	129,198	42,252	86,946	246,761	6%	186,757	5%	60,004	297,261	8%	145,580	4%
Grants/Fundraising	30,160	79,762	(49,602)	394,508	9%	398,810	10%	(4,301)	417,879	11%	432,166	12%
TOTAL REVENUE	926,636	1,010,217	(83,581)	4,267,491		4,117,009		150,482	3,831,975		3,534,227	
Certificated Salaries	385,270	389,118	3,848	1,405,185	34%	1,383,772	34%	(21,413)	1,262,143	33%	1,207,735	34%
Classified Salaries	259,449	227,439	(32,010)	953,510	23%	892,822	22%	(60,687)	769,440	20%	603,247	17%
Benefits	170,224	174,716	4,492	491,515	12%	547,538	13%	56,023	467,519	12%	437,728	12%
Student Supplies	27,440	39,559	12,119	149,856	4%	117,492	3%	(32,364)	212,224	6%	211,924	6%
Operating Expenses	255,889	336,874	80,985	1,154,938	28%	1,139,719	28%	(15,219)	1,074,844	28%	986,587	28%
Other	9,968	8,720	(1,248)	34,447	1%	33,309	1%	(1,138)	30,586	1%	27,815	1%
TOTAL EXPENSES	1,108,240	1,176,426	68,186	4,189,451		4,114,652		(74,798)	3,816,756		3,475,035	
INCOME / (LOSS)	(181,604)	(166,209)	(15,395)	78,040		2,357		75,683	15,219		59,192	



Balance Sheet	6/30/2014	9/30/2014	10/31/2014	6/30/2015 Forecast	Notes
Assets					
Total Cash	8,681,296	8,601,680	8,765,851	8,603,418	
Unrestricted Cash	969,263	1,188,258	1,352,429	1,189,996	
Accounts Receivable	488,028	17,099	1,005	431,704	
Due From Others	0	232	232	232	
Other Assets	39,344	96	96	96	
Net Fixed Assets	96,312	104,459	104,791	107,453	
Total Assets	9,304,980	8,723,566	8,871,976	9,142,904	
Liabilities					
A/P & Payroll	186,655	20,015	25,655	38,118	
Due to Others	90,402	3	3	3	
Deferred Revenue	7,462,034	7,462,034	7,462,034	7,452,854	
Total Debt	86,364	86,364	86,364	94,364	
Total Liabilities	7,825,454	7,568,416	7,574,056	7,585,339	
Equity					
Beginning Fund Bal.	1,464,307	1,479,526	1,479,526	1,479,526	
Net Income/(Loss)	15,219	(324,375)	(181,604)	78,040	
Total Equity	1,479,526	1,155,151	1,297,921	1,557,566	
Total Liabilities & Equity	9,304,980	8,723,566	8,871,977	9,142,904	

Y/E Cash Balance			
Projected	Budget	Variance	
TOTAL	8,603,418	795,624	7,807,794
UNRESTRICTED	1,189,996	795,624	394,371

Available Line of Credit	-	-	-	-	
Days Unrestricted Cash on Hand	93	103	118	104	> 45 days is good
Cash Reserve %	25%	28%	32%	28%	



Ocean Charter School Financial Analysis October 2014

Net Income

Ocean Charter School is projected to achieve a net income of \$78K in FY14-15 compared to \$2K in the board approved budget. Reasons for this positive \$76K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of October 31, 2014, the school's cash balance was \$8,766K. By June 30, 2015, the school's cash balance is projected to be \$8,603K. Unrestricted cash was \$1,352K as of October 31 and is projected to be \$1,190K by June 30, 2015 which represents a 28% reserve.

As of October 31, 2014, the Accounts Receivable balance was \$1K, down from \$17K in the previous month, due to the receipt of revenue earned in FY13-14.

As of October 31, 2014, the Accounts Payable balance, including payroll liabilities, totaled \$26K, compared to \$20K in the prior month.

Income Statement

Revenue

Total revenue for FY14-15 is projected to be \$4,267K, which is \$150K or 4% over budgeted revenue of \$4,117K.

LCFF revenues are expected to be \$53K above budget. This is due to updated assumptions since the original budget was adopted.

Other Local Revenues are expected to be \$60K above budget primarily due to \$38K of SB740 fund from FY13-14 that were not accrued and have not yet been received. The other local income line, which is primarily composed of Aftercare income, is \$23K above budget

Expenses

Total expenses for FY14-15 are projected to be \$4,189K, which is \$75K or 2% over budgeted expenditures of \$4,115K.

Classified Salaries are projected to be \$61K above budget. \$52K of this was anticipated in earlier forecast adjustments associated with final staffing for the school year. Instructional Aid salaries are now forecast to be \$10K below these revised forecasts and Clerical Salaries are running \$20 above the earlier forecast.

Benefits are expected to be \$56 less than budgeted because health insurance and workers compensation premiums are lower than what was assumed at budget time.

Student Supplies are projected to be \$32K above budget primarily due to a \$40K addition made in the forecast revision as a result of the previously unanticipated SB740 revenues. The finance committee discussed several options the use of these funds.

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

ADA

Budgeted average ADA for FY14-15 is 427.50 based on an enrollment of 450 and a 95.0% attendance rate.

The forecast assumes an ADA of 441.38 based on an enrollment of 464 and a 95.6% attendance rate.

In Month 3, ADA was 441.47 with 467 students enrolled at the end of the month and a 95% ADA rate.

Average ADA for the year (through Month 3) is 442.25 (a 96.6% 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%.

Ocean Charter School
Summary Income Statement
From 10/1/2014 Through 10/31/2014

		Current	Current				Total Budget	Budget		
		Actual	Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	\$ Original	Remaining	% Variance
Revenue										
Principal Apportionments										
8011	State Aid - Current Year	152,779	0	152,779	322,533	0	322,533	0	(322,533)	0.00%
8015	Charter Schools General Purpose Entitlement - State Aid	0	195,936	(195,936)	0	413,643	(413,643)	1,681,798	1,681,798	(100.00)%
8096	In-Lieu of Property Taxes	<u>101,334</u>	<u>52,599</u>	<u>48,735</u>	<u>215,335</u>	<u>170,946</u>	<u>44,389</u>	<u>663,382</u>	<u>448,047</u>	<u>25.96%</u>
	Total Principal Apportionments	<u>254,113</u>	<u>248,535</u>	<u>5,578</u>	<u>537,868</u>	<u>584,589</u>	<u>(46,721)</u>	<u>2,345,179</u>	<u>1,807,312</u>	<u>(7.99)%</u>
Other Federal Income										
8181	Special Education - IDEA	13,471	5,871	7,600	28,626	19,082	9,544	74,052	45,426	50.01%
8220	Child Nutrition Programs - Federal	0	0	0	0	0	0	15,256	15,256	0.00%
	Total Other Federal Income	<u>13,471</u>	<u>5,871</u>	<u>7,600</u>	<u>28,626</u>	<u>19,082</u>	<u>9,544</u>	<u>89,308</u>	<u>60,682</u>	<u>50.01%</u>
Other State Income										
8012	Education Protection Account	120,036	128,699	(8,663)	120,036	128,699	(8,663)	514,796	394,760	(6.73)%
8311	Special Ed - Current Year	37,954	18,637	19,317	80,653	60,571	20,082	235,057	154,404	33.15%
8520	Child Nutrition - State	0	0	0	95	0	95	1,036	941	0.00%
8550	MANDATED BLOCK GRANT	0	0	0	0	0	0	5,735	5,735	0.00%
8560	State Lottery Revenue	0	0	0	0	0	0	62,415	62,415	0.00%
8580	Prop 1D Revenue	0	841	(841)	0	3,365	(3,365)	10,095	10,095	(100.00)%
8591	SB740	0	0	0	0	0	0	158,225	158,225	0.00%
8599	All Other State Revenues	0	0	0	0	91,897	(91,897)	109,597	109,597	(100.00)%
	Total Other State Income	<u>157,990</u>	<u>148,178</u>	<u>9,813</u>	<u>200,784</u>	<u>284,532</u>	<u>(83,748)</u>	<u>1,096,955</u>	<u>896,171</u>	<u>(29.43)%</u>
Other Income - Local										
8634	Food Service Sales	0	695	(695)	1,177	1,355	(178)	6,080	4,903	(13.13)%
8660	Interest	21	477	(456)	326	1,907	(1,581)	5,720	5,394	(82.90)%
8690	All Other Local Revenue	29,468	19,995	9,473	85,549	38,990	46,558	174,957	89,408	119.40%
8999	Prior Year Adjustment	38,407	0	38,407	42,146	0	42,146	0	(42,146)	0.00%
	Total Other Income - Local	<u>67,896</u>	<u>21,167</u>	<u>46,729</u>	<u>129,198</u>	<u>42,252</u>	<u>86,946</u>	<u>186,757</u>	<u>57,560</u>	<u>205.78%</u>
Grants/Fundraising										
8698	Grants	1,000	0	1,000	1,000	0	1,000	0	(1,000)	0.00%
8699	Fundraising	21,325	39,881	(18,556)	29,160	79,762	(50,602)	398,810	369,649	(63.44)%
	Total Grants/Fundraising	<u>22,325</u>	<u>39,881</u>	<u>(17,556)</u>	<u>30,160</u>	<u>79,762</u>	<u>(49,602)</u>	<u>398,810</u>	<u>368,649</u>	<u>(62.19)%</u>
	Total Revenue	<u>515,795</u>	<u>463,631</u>	<u>52,163</u>	<u>926,635</u>	<u>1,010,218</u>	<u>(83,582)</u>	<u>4,117,009</u>	<u>3,190,374</u>	<u>(8.27)%</u>
Expense										
Certificated Salaries										
1110	Teachers' Salaries	112,030	103,934	(8,096)	317,143	311,803	(5,340)	1,143,276	826,133	1.71%
1170	Teacher Salaries - Substitute	3,074	3,182	108	4,244	9,545	5,301	35,000	30,756	(55.53)%
1175	Teachers' Salaries - Stipend/Extra Duty	0	1,092	1,092	0	3,277	3,277	12,016	12,016	(100.00)%
1300	Certificated Supervisor and Administrator Salaries	<u>15,971</u>	<u>16,123</u>	<u>152</u>	<u>63,883</u>	<u>64,493</u>	<u>610</u>	<u>193,480</u>	<u>129,596</u>	<u>(0.94)%</u>
	Total Certificated Salaries	<u>131,075</u>	<u>124,332</u>	<u>(6,744)</u>	<u>385,270</u>	<u>389,118</u>	<u>3,848</u>	<u>1,383,772</u>	<u>998,501</u>	<u>(0.99)%</u>
Classified Salaries										
2100	Instructional Aide Salaries	46,901	57,461	10,560	127,706	112,048	(15,658)	502,780	375,074	13.97%
2200	Classified Support Salaries	2,363	2,366	3	7,743	4,613	(3,130)	20,700	12,957	67.85%
2400	Clerical/Technical/Office Staff Salaries	24,486	21,473	(3,012)	93,597	85,893	(7,704)	257,679	164,082	8.96%
2900	Other Classified Salaries	<u>17,837</u>	<u>12,761</u>	<u>(5,076)</u>	<u>30,402</u>	<u>24,885</u>	<u>(5,517)</u>	<u>111,663</u>	<u>81,261</u>	<u>22.17%</u>
	Total Classified Salaries	<u>91,586</u>	<u>94,061</u>	<u>2,475</u>	<u>259,449</u>	<u>227,439</u>	<u>(32,010)</u>	<u>892,822</u>	<u>633,374</u>	<u>14.07%</u>
Employee Benefits										
3111	STRS -Certificated Positions	11,287	11,812	525	33,869	36,966	3,097	131,458	97,589	(8.37)%
3311	OASDI	5,882	5,832	(50)	16,214	14,101	(2,113)	55,355	39,141	14.98%
3331	Medicare	3,219	3,167	(52)	9,312	8,940	(372)	33,011	23,699	4.15%
3401	Health & Welfare	36,328	20,776	(15,552)	85,505	83,104	(2,401)	249,312	163,807	2.88%
3501	State Unemployment Insurance	111	109	(2)	321	308	(13)	1,138	817	4.21%
3601	Worker Compensation	<u>2,579</u>	<u>2,771</u>	<u>192</u>	<u>12,844</u>	<u>16,625</u>	<u>3,781</u>	<u>33,251</u>	<u>20,406</u>	<u>(22.74)%</u>
3901	403B/Other Benefits	2,814	3,119	305	12,157	12,477	320	37,432	25,275	(2.56)%
3902	OTHER BENEFITS	0	548	548	0	2,194	2,194	6,581	6,581	(100.00)%

	Total Employee Benefits	62,220	48,134	(14,086)	170,224	174,716	4,492	547,538	377,314	(2.57)%
	Books and Supplies									
4110	Approved Textbooks	0	1,667	1,667	3,295	5,000	1,705	5,000	1,705	(34.09)%
4210	Books and Other Reference Materials	71	667	595	763	2,000	1,237	2,000	1,237	(61.84)%
4310	Student Materials	1,197	5,204	4,008	7,396	10,409	3,013	52,043	44,647	(28.94)%
4350	Office Supplies	267	643	377	2,280	2,573	293	7,719	5,439	(11.39)%
4370	Custodial Supplies	0	343	343	1,400	1,372	(27)	4,117	2,717	1.99%
4390	Other Supplies	3,450	1,355	(2,095)	9,089	5,420	(3,669)	16,260	7,171	67.69%
4400	Non Capitalized Equipment	0	3,549	3,549	3,171	10,646	7,475	10,646	7,475	(70.21)%
4700	Food and Food Supplies	0	2,140	2,140	46	2,140	2,094	19,707	19,662	(97.87)%
	Total Books and Supplies	4,985	15,567	10,582	27,440	39,559	12,120	117,492	90,053	(30.64)%
	Services and Operating Expenses									
5200	Travel and Conferences	22	2,750	2,728	6,900	11,000	4,100	33,000	26,100	(37.27)%
5300	Dues and Memberships	1,390	468	(922)	2,567	1,871	(697)	5,612	3,045	37.24%
5450	General Insurance	2,764	2,437	(327)	16,584	14,622	(1,962)	29,244	12,660	13.41%
5500	Operation and Housekeeping Services	1,217	1,033	(184)	2,715	4,131	1,416	12,393	9,678	(34.27)%
5610	Building Rent	0	26,973	26,973	69,720	107,892	38,172	323,675	253,955	(35.37)%
5620	Equipment Lease	1,038	2,917	1,879	6,799	11,667	4,868	35,000	28,201	(41.72)%
5630	Vendor Repairs	917	213	(705)	917	850	(67)	2,550	1,633	7.88%
5812	Field Trip	1,917	3,411	1,494	6,207	13,646	7,439	40,938	34,730	(54.51)%
5820	Legal / Audit Fees	6,747	0	(6,747)	22,120	5,058	(17,061)	25,291	3,172	337.29%
5830	Advertisement / Recruitment	25	167	142	75	667	592	2,000	1,925	(88.75)%
5850	Non Instructional Consultants	1	2,835	2,834	6,245	5,670	(575)	28,350	22,105	10.14%
5851	Instructional Consultants	20,262	27,575	7,313	23,971	55,150	31,179	275,750	251,780	(56.53)%
5853	ExEd	6,917	6,917	0	13,833	27,667	13,833	83,000	69,167	(50.00)%
5855	Prop 1D Expenditures	0	841	841	0	3,365	3,365	10,095	10,095	(100.00)%
5890	Other Fees / Bank Charges /Credit Card Fees	925	1,390	465	3,586	5,561	1,975	16,683	13,097	(35.50)%
5896	Special Ed Fair Share (LAUSD)	23,807	11,962	(11,845)	50,589	47,847	(2,742)	155,503	104,914	5.73%
5897	Fundraising Cost	1,586	3,160	1,574	5,655	12,641	6,986	37,924	32,269	(55.26)%
5900	Communications	9,215	1,893	(7,323)	17,405	7,570	(9,835)	22,710	5,305	129.92%
	Total Services and Operating Expenses	78,748	96,940	18,192	255,889	336,874	80,985	1,139,719	883,829	(24.04)%
	Capital Outlay									
6901	Depreciation Expense	241	392	151	1,111	1,570	458	4,710	3,598	(29.20)%
	Total Capital Outlay	241	392	151	1,111	1,570	458	4,710	3,598	(29.20)%
	Other Outgo									
7299	District Oversight Fee	4,168	2,383	(1,784)	8,857	7,150	(1,707)	28,600	19,743	23.86%
	Total Other Outgo	4,168	2,383	(1,784)	8,857	7,150	(1,707)	28,600	19,743	23.87%
	Total Expense	373,024	381,810	8,786	1,108,240	1,176,427	68,188	4,114,652	3,006,413	(5.80)%
	Net Income	142,771	81,821	60,949	(181,604)	(166,210)	(15,395)	2,357	183,961	9.26%
	Change in Net Assets	142,771	81,821	60,949	(181,604)	(166,210)	(15,395)	2,357	183,961	9.26%

Ocean Charter School
Balance Sheet
From 10/1/2014 Through 10/31/2014

	Current Year
Assets	
Current Assets	
Cash in Banks	
1st Citizens - Ckg	586,280.88
1st Citizens - Mmkt	405,133.34
Cash in Bank - Petty Cash	450.00
ING - Savings	249,140.30
CCU - Checking	111,425.03
1st Citizens(7102)	7,413,422.46
Other	<u>0.00</u>
Total Cash in Banks	8,765,852.01
Accounts Receivable	
Accounts Receivable	1,005.18
Due From Others	<u>231.88</u>
Total Accounts Receivable	1,237.06
Other Current Assets	
Prepaid Expenditures (Expenses)	96.47
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>96.47</u>
Total Current Assets	8,767,185.54
Fixed Assets	
Improvement of Sites	2,680.02
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,193.81)
Computer / Equipment	33,438.49
Accumulated Depreciation-Computer	(28,793.47)
/Equipment	
Furniture	3,717.15
Accumulated Depreciation-Furniture	(752.25)
Work in Progress	<u>93,274.86</u>
Total Fixed Assets	<u>104,791.38</u>
Total Assets	<u>8,871,976.92</u>
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (Current Liabilities)	1,266.37
Accrued Payables	924.10
Credit Card Payable	(6.86)
Other	<u>0.00</u>
Total Accounts Payable	2,183.61
Payroll Liabilities	
SDI	1,714.54
Garnishment	0.00
Federal Taxes Withholding	0.00

State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	21,645.81
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	111.04
403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	23,471.39
Other Current Liabilities	
Due to Grantor Governments	3.22
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,462,033.68</u>
Total Other Current Liabilities	<u>7,462,036.90</u>
Total Current Liabilities	7,487,691.90
Long Term Liabilities	
Other General Long-Term Debt	<u>86,363.64</u>
Total Long Term Liabilities	<u>86,363.64</u>
Total Liabilities	<u>7,574,055.54</u>
Equity	
Beginning Fund Balance	<u>1,479,525.67</u>
Total Beginning Fund Balance	1,479,525.67
Net Income/Loss	<u>(181,604.29)</u>
Total Net Income/Loss	<u>(181,604.29)</u>
Total Equity	<u>1,297,921.38</u>
Total Liabilities & Equity	<u>8,871,976.92</u>

Ocean Charter School
Statement of Cash Flows
From 10/1/2014 Through 10/31/2014

	Current Period	Current Year
Beginning Cash	<u>8,601,680.65</u>	<u>8,681,296.38</u>
 Cash Flow From Operating Activities		
Net Income	142,770.88	(181,604.29)
Change in Accounts Receivable	16,093.42	487,023.06
Change in Due From	0.00	(231.88)
Change in Accounts Payable	0.00	(164,613.53)
Change in Due To	0.00	(90,398.90)
Change in Payroll Liabilities	5,639.79	3,613.59
Change in Prepaid Expenditure	0.00	39,247.43
Change in Deferred Revenue	0.00	0.00
Depreciation Expense	<u>241.02</u>	<u>1,111.42</u>
Total Cash Flow From Operating Activities	<u>164,745.11</u>	<u>94,146.90</u>
 Cash Flow from Investing Activities		
Fixed Assets	(573.75)	(9,591.27)
Total Cash Flow from Investing Activities	(573.75)	(9,591.27)
 Cash Flow from Financing Activities		
Debt	<u>0.00</u>	<u>0.00</u>
Total Cash Flow from Financing Activities	<u>0.00</u>	<u>0.00</u>
 Ending Cash	<u>8,765,852.01</u>	<u>8,765,852.01</u>

Ocean Charter School
Check/Voucher Register - Monthly Financial
From 8/1/2014 Through 10/31/2014

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
8/1/2014	5070	A1 STEEL FENCE CO., INC	FENCE/ GATE INSTALLATION	4,092.00
8/1/2014	5071	A1 STEEL FENCE CO., INC	FENCE/GATE INSTALLATION - BALANCE DUE	600.00
8/4/2014	1005493A	OCEAN CHARTER TEACHERS' ASSOCIATION	CHK#1005493-VOIDED CHECK CASHED-OCTA	231.88
8/7/2014	1006013	BLUE SHIELD OF CALIFORNIA	08/14 - HEALTH PREMIUM #W00551641000	1,224.20
8/7/2014	1006014	BOOKSTORE AT RUDOLF STEINER COLLEGE	BOOKS, FLUTES, OIL, BLOCKS	170.15
8/7/2014		BOOKSTORE AT RUDOLF STEINER COLLEGE	REFERENCE BOOKS	348.33
8/7/2014		BOOKSTORE AT RUDOLF STEINER COLLEGE	TEACHING BOOKS	221.07
8/7/2014	1006015	BROWN SHEEP COMPANY, INC.	BULK YARN	134.14
8/7/2014	1006016	CAROLINA BIOLOGICAL SUPPLY COMPANY	STEEL CRUCIBLE FOR SCIENCE CLASS	17.17
8/7/2014	1006017	CONVERSE CONSULTANTS	05/14 - GEO ENGINEERING ENVIRONMENTAL SITE SERVICES	2,304.73
8/7/2014	1006018	ELIZABETH SEWARD	BALANCE DUE FOR TRAINING - MISSED CUT-OFF FOR EARLY BIRD SO	60.00
8/7/2014	1006019	GE CAPITAL	07/14 - COPIER LEASE BILLING ID#90136199524	712.73
8/7/2014	1006020	HESS & ASSOCIATES, INC.	Q4/FY13-14 - STRS/PERS REPORTING	172.50
8/7/2014	1006021	KANDICE LIGONDE	CAMPING TRIP FEES	244.00
8/7/2014	1006022	LOS ANGELES COUNTY TAX COLLECTOR	FY14-15 - UNSECURED PROPERTY TAX BILL FOR COPY MACHINE CANON	211.55
8/7/2014		LOS ANGELES COUNTY TAX COLLECTOR	FY14-15 - UNSECURED PROPERTY TAX BILL FOR COPY MACHINE MV	87.53
8/7/2014		LOS ANGELES COUNTY TAX COLLECTOR	FY14-15 - UNSECURED PROPERTY TAX BILL FOR COPY MACHINE WC	185.86
8/7/2014	1006023	MARINA CHRISTIAN FELLOWSHIP	07/14 - BUILDING UTILITIES	601.41
8/7/2014	1006024	NOB HILL CATERING C/O MARBLE BRICK	06/14 - LUNCH PROGRAM MV	182.00
8/7/2014		NOB HILL CATERING C/O MARBLE BRICK	06/14 - LUNCH PROGRAM WC	115.50
8/7/2014	1006025	OFFICE DEPOT	CABINET	286.44
8/7/2014		OFFICE DEPOT	ICE PACKS	51.76
8/7/2014		OFFICE DEPOT	PADS, BAGS, BANDAIDS, TISSUES, ETC	241.62
8/7/2014	1006026	OFFICE360	2000 PLUS ES DATER, RECEIVED + DATE, RED/BLUE	103.25
8/7/2014	1006027	PRUDENTIAL ELECTRIC	06/30/14 - ELECTRICAL WORK MV	390.00
8/7/2014	1006028	RAAND PRINT SPECIALTIES	MAIN LESSON BOOKS FOR MS SCHMIDT 4TH	143.22
8/7/2014	1006029	VERTICAL ADVENTURES, INC	OVERNIGHT FIELDTRIP 6TH GRADE MS MCGURK	2,125.00
8/7/2014	1006030	VISION SERVICE PLAN INC	08/14 - PREMIUM ACCT#12 241860 0001	395.56
8/7/2014	1006031	WAXIE SANITARY SUPPLY	SPONGES	90.51
8/7/2014		WAXIE SANITARY SUPPLY	TP, PAPER TOWELS, TRASH BAGS	1,205.02
8/13/2014	1006032	PETTY CASH - MANAL LAWRENCE	SNACKS FOR AFTER CARE	300.00
8/19/2014	1006033	DEPARTMENT OF JUSTICE	06/14 - FINGERPRINT APPS	128.00
8/19/2014	1006034	MUSICK, PEELER & GARRETT LLP	05/14 - LEGAL FEES	8,137.50
8/20/2014	1006035	CENTER TERMITE & PEST CONTROL, INC	08/14 - RODENT CONTROL	150.00
8/20/2014	1006036	GOPHER	RECESS EQUIPMENT	247.13
8/20/2014	1006037	MERCURIUS SPECIALTY SCHOOL & ARTS	BACKORDERED ITEMS FOR CLASS MATERIALS VARIOUS CLASSES	1,897.73
8/20/2014	1006038	OFFICE DEPOT	POCKET, ET, SEC	168.56
8/20/2014		OFFICE DEPOT	PORTFOLIO, FOLDER, DESK PAD	51.21

8/20/2014	OFFICE DEPOT	STORAGE BOXES	131.93
8/20/2014	OFFICE DEPOT	TAPE	5.48
8/20/2014 1006039	PEACE FLEECE	ADJUSTMENT TO ORDER PREVIOUSLY PROCESSED - BALANCE DUE	38.00
8/20/2014 1006040	SCHOOL SITE SOLUTIONS, INC	7/15/14 - SITE PROJECT COORDINATION	135.00
8/25/2014 1006041	MARINA CHRISTIAN FELLOWSHIP	09/14 - RENT	17,430.00
8/29/2014 1006042	LEGEND EMPLOYEE BENEFIT ACCOUNT	08/31/14 - PAYROLL 403B CONTRIBUTION REPLACEMENT	5,151.92
8/29/2014 1006043	OCEAN CHARTER TEACHERS' ASSOCIATION	08/14 - UNION DUES LOCAL CHAPTER	259.16
9/2/2014 5072	CARLOS CASTILLO	MANUAL CHECK	3,166.36
9/5/2014 1006044	ABELARDO RODRIGUEZ	CONSTRUCTION - DOOR & FAN	220.00
9/5/2014 1006045	ANGELA BAAS	LIVESCAN	24.00
9/5/2014 1006046	AT&T MOBILITY	07/14/14 - 08/22/14 - WIRELESS SERVICE #051 889 2234 001	174.33
9/5/2014 1006047	CHARTER SAFE	09/14 - WORKERS COMP PREMIUM	4,817.04
9/5/2014 1006048	COLONIAL CHESTERFIELD AT RILEY'S	8TH GRADE MS G FIELDTRIP TO RILEY'S FARM	486.16
9/5/2014 1006049	CORI AMENDT	LIVESCAN	25.00
9/5/2014 1006050	DEBRA K. TRIPP	EMPLOY. HANDBK BINDERS	54.48
9/5/2014	DEBRA K. TRIPP	EZ MOVES	17.43
9/5/2014	DEBRA K. TRIPP	OFFICE FURNITURE	200.56
9/5/2014 1006051	DEPARTMENT OF JUSTICE	JULY 2014 FINGER PRINT APPS	32.00
9/5/2014 1006052	JACQUELYN BROWN	LIVESCAN	20.00
9/5/2014 1006053	KABAZON WATERS	WATER DELIVERY	102.57
9/5/2014 1006054	KATELYNN JAQUES	COMPOSITION BOOKS	119.27
9/5/2014 1006055	LARS THORN	PLAYGROUND BALLS	420.19
9/5/2014 1006056	LINDSAY CRATER	LIVESCAN	25.00
9/5/2014 1006057	MANAL LAWRENCE	OA SNACKS & CRAFTS	191.57
9/5/2014 1006058	MARYANGEE CANO	LIVESCAN	25.00
9/5/2014 1006059	MEGAN HELMS	TEACHING BOOKS	167.82
9/5/2014 1006060	MELISSA MINDER	CLOTHING RACK	23.79
9/5/2014 1006061	NANCY O'ROURKE - PETTY CASH	PETTY CASH REIMBURSEMENT - NANCY O'ROURKE	104.23
9/5/2014 1006062	OFFICE DEPOT	DELUXE EQUIP INFLAT	78.17
9/5/2014	OFFICE DEPOT	FILE LABELS/(RETURN OF LABEL CARTRIDGE WHITE BOARD CREDIT -\$	8.26
9/5/2014	OFFICE DEPOT	LETTERING TAPE WHITE BOARD/(RETURN OF TRIPP LITE CREDIT -\$15	17.97
9/5/2014	OFFICE DEPOT	OFFICE SUPPLIES	124.95
9/5/2014	OFFICE DEPOT	OFFICE: DOORSTOP	161.27
9/5/2014	OFFICE DEPOT	RUBBER BANDS	10.30
9/5/2014 1006063	OFFICE360	INVISIBLE TAPE 3/4" X 1000" 1 CORE 12/PACK	6.49
9/5/2014	OFFICE360	MONO CORRECTION TAPE 1/6" X 394" WHITE TAPE 10/PACK	33.99
9/5/2014 1006064	PRUDENTIAL ELECTRIC	WIRING FOR ELECTRONIC GATE SUPPLY AND INSTALL CONDUIT WIRING	1,180.00
9/5/2014 1006065	SEMA, INC.	07/14 - SHARP COPY MACHINE LEASE #41027285	752.70
9/5/2014 1006066	TAMAR KERN	BALLROOM	950.00
9/5/2014	TAMAR KERN	BOOKS FOR CLASS ROOM	164.38
9/5/2014	TAMAR KERN	BOOKS FOR TEACHING	177.27
9/5/2014	TAMAR KERN	LAPTOP CART STORAGE	54.37
9/5/2014 1006067	THE MCGRAW HILL COMPANIES	KEY CURRICULUM	3,295.02
9/5/2014 1006068	TWIN BIRCH PRODUCTS	WOODEN DOWELS FOR KNITTING NEEDLES	251.25

9/5/2014	1006069	VERIZON COMMUNICATIONS	08/14 - TELEPHONE ACCT #01 793 1256360201 05	509.33
9/5/2014	1006070	WESTWOOD & BEVERLY HILLS LOCK	CAMPUS KEYS	441.93
9/5/2014	1006071	YOUNG, MINNEY & CORR LLP	07/14 - LEGAL SERVICES	4,734.95
9/12/2014	1006072	BLUE SHIELD OF CALIFORNIA	9/1/14-9/30/14 - MEDICALDENTALPREMIUM	15,271.19
9/12/2014	1006073	CHRISTINA RUBINO	SNACKS, CRAFT SUPPLIES, OSH	106.13
9/12/2014	1006074	GE CAPITAL	8/1-8/31/14 COPIER LEASE	754.20
9/12/2014	1006075	LAW OFFICES OF SARIT ARIAM	LEGAL SPECIAL ED SETTLEMENT	2,500.00
9/12/2014	1006076	MERCURIUS SPECIALTY SCHOOL & AR	STUDENT MATERIALS FOR 1A	166.95
9/12/2014		MERCURIUS SPECIALTY SCHOOL & AR	STUDENT MATERIALS FOR 5A	195.10
9/12/2014		MERCURIUS SPECIALTY SCHOOL & AR	STUDENT MATERIALS FOR 6A	798.66
9/12/2014		MERCURIUS SPECIALTY SCHOOL & AR	STUDENT MATERIALS FOR 8B	114.26
9/12/2014	1006077	OFFICE DEPOT	PADLOCK	31.03
9/12/2014	1006078	WILL GEER THEATRICIUM BOTANIUM	A MIDSUMMER'S NIGHT DREAM WORKSHOP MS OLBRIS CLASS	326.00
9/12/2014		WILL GEER THEATRICIUM BOTANIUM	TO KILL A MOCKINGBIRD WORKSHOP MS OLBRIS CLASS	383.00
9/18/2014	1006079	ABELARDO RODRIGUEZ	CARPENTRY - CHAIRS	254.98
9/18/2014	1006080	ANGELA BAAS	MILES - FENCE SCREENS PICK UP	67.68
9/18/2014	1006081	AT&T	7/20-8/19/14 - PHONES WC	213.04
9/18/2014	1006082	BRAY GHIGLIA	MUSIC BOOKS BAND, MUSIC BOOKS STRINGS	70.72
9/18/2014	1006083	CARLOS CASTILLO	FELT, CHEESE, BIRTH STONES, SOAP, FELT	0.00
9/18/2014	1006084	CENTER TERMITE & PEST CONTROL, II	09/14 - RODENT CONTROL	150.00
9/18/2014	1006085	CHALAIS ASSOCIATES/GOLLNEST & KII	ITEMS FOR STORE	1,420.66
9/18/2014	1006086	CHARTER'S CHOICE EDUCATIONAL SE	09/01/14 - 09/16/2014 - PHYSC SERVICES	1,572.50
9/18/2014	1006087	CHRISTINA RUBINO	SNACKS, SUPPLIES	111.21
9/18/2014	1006088	COMPREHENSIVE THERAPY ASSOCIAT	08/14 - SPEECH LANGUAGE PATHOLOGY	403.75
9/18/2014	1006089	DAVID TOKOFSKY CONSULTING	EVALUATION OF VARIOUS LAUSD REQUIREMENTS FOR COLOCATIONS	2,000.00
9/18/2014		DAVID TOKOFSKY CONSULTING	MDR AND OCS MEETING ARRANGEMENTS AND DISCUSSIONS	2,000.00
9/18/2014	1006090	DEPARTMENT OF JUSTICE	FINGERPRINT APPS	305.00
9/18/2014	1006091	EMPLOYMENT DEVELOPMENT DEPART	EMPLOYMENT DEVELOPMENT DEPARTMENT	54.59
9/18/2014	1006092	HIROMI YONEDA-MATSUE	ROSES FOR ROSE CEREMONY	228.90
9/18/2014		HIROMI YONEDA-MATSUE	TEZUKURI, BINDERS	169.36
9/18/2014	1006093	JENAI BENSON	LIVESCAN	25.00
9/18/2014	1006094	JOHN DAVIDSON	MILES - TRAINING	102.99
9/18/2014	1006095	KABAZON WATERS	WATER DELIVERY MANCHESTER	39.81
9/18/2014		KABAZON WATERS	WATER DELIVERY MAR VISTAATTACHMENTS:KABAZON2261.PDF -	45.10
9/18/2014		KABAZON WATERS	WATER DELIVERY REEF CAFE	3.79
9/18/2014	1006096	KATELYNN JAQUES	ONLINE READING PROGRAM	99.95
9/18/2014	1006097	LINDAMOOD-BELL LEARNING PROCES	TEACHER CONFERENCE	2,770.20
9/18/2014	1006098	MORE PREPARED LLC	SAFETY SUPPLIES ORDERED BY KIMBERLY	235.60
9/18/2014	1006099	OFFICE DEPOT	FILE FOLDERS, INVISIBLE TAPE, LAMINATING	208.93
9/18/2014		OFFICE DEPOT	STAMP 5 IN 1	37.26
9/18/2014	1006100	PATRICE LAPORTE	08/14 - OCCUPATIONAL THERAPY	850.00
9/18/2014	1006101	RED HOT PEPPER JUMP ROPE WINDEF	WINDER AND BAT PLANS & HARDWARE PACK	350.00

9/18/2014	1006102	RUTH STEINBERG	PLANTING OF SALVIA IN FRONT GARDEN	100.00
9/18/2014	1006103	SCHOOL OUTFITTERS	BLUE STACKABLE DAYCARE COTS	149.13
9/18/2014	1006104	THREE STAR MAINTENANCE	CLEANING AND DISINFECTING: FACULTY ROOM BATHROOMS	70.00
9/18/2014	1006105	TIME WARNER CABLE	8/1-9/30/14 - INTERNET MV	598.00
9/18/2014	1006106	VISION SERVICE PLAN INC	09/14 - PREMIUM ACCT#12 241860 0001	903.69
9/18/2014	1006107	WEIR DOLLS & CRAFTS	WOOL FELT - MAIZE	66.90
9/23/2014	1006108	BILLIE KARIHER-DYER	09/15/14 - PAYROLL ADJ	616.65
9/23/2014	1006109	CHRISTINA RUBINO	08/31/14 - PAYROLL ADJ	46.56
9/24/2014	1006110	ALTUS EDUCATIONAL CONSULTING	CONSULT/LECTURE IPNB	1,600.00
9/24/2014	1006111	AT&T	08/14 - ACCT#0518892234001 - WC PHONE	256.16
9/24/2014	1006112	BROWN SHEEP COMPANY, INC.	LIME COLOR, BLOOMING FUSCHIA, TEAL HAZE ..YARN	264.93
9/24/2014	1006113	CAITLIN O'BRIEN	KEY COPIES FOR WC YARD GATE	30.08
9/24/2014	1006114	CAROLINA BIOLOGICAL SUPPLY COMP	PLUGS CORD 24 IN. PK 6	17.99
9/24/2014	1006115	CENTER TERMITE & PEST CONTROL, II	10/14 - RODENT CONTROL	150.00
9/24/2014	1006116	CHARTER'S CHOICE EDUCATIONAL SE	08/1-08/30/2014 - PHYC SERVICES	552.50
9/24/2014	1006117	DHARMA TRADING CO	SILKS FOR KINDERGARTEN	215.94
9/24/2014		DHARMA TRADING CO	SILKS FOR KINDERGARTEN KA MR CASTILLO	210.80
9/24/2014	1006118	EDMUND KNIGHTON	PROFESSIONAL DEVELOPMENT TRAVEL EXPENSES (ALTUS ED CONSULTAN	539.63
9/24/2014	1006119	MANAL LAWRENCE	SNACKS FOR AFTERCARE	297.67
9/24/2014	1006120	MELISSA ATKINSON	LAKESHORE, ACE EDUCATIONAL	167.28
9/24/2014	1006121	NANCY O'ROURKE	FILE HOLDERS FOR WALL	63.82
9/24/2014	1006122	OFFICE DEPOT	APPROVED STAMP	10.87
9/24/2014		OFFICE DEPOT	DATE STAMP	11.99
9/24/2014		OFFICE DEPOT	FOLDERS, MONEY/RENT RECEIPT BOOKS	51.38
9/24/2014		OFFICE DEPOT	PAPER FASTENER, CORRECTION TAPE	33.98
9/24/2014		OFFICE DEPOT	REFILL STAMP INK BLACK AND RED	14.15
9/24/2014		OFFICE DEPOT	VOID STAMP	12.42
9/24/2014	1006123	PREMIER EDUCATIONAL STAFFING	SUBSTITUTE TEACHER SERVICE	330.00
9/24/2014	1006124	PROSTHETIC RECORDS, LLC	OCS MERCHADISE MATERIALS (HATS, SHIRTS, ETC)	1,630.70
9/24/2014	1006125	SCHOOL SITE SOLUTIONS, INC	08/19/14 - SITE PROJECT COORDINATION	202.50
9/24/2014	1006126	SEMA, INC.	08/14 - SHARP COPY MACHINE LEASE#41027285	841.06
9/24/2014	1006127	STEVEN JOHN ALVA	PURCHASE OF WCJIII FORM B TEST RECORDS AND SUBJECT RESPONSE	169.16
9/24/2014	1006128	VERIZON COMMUNICATIONS	09/14 -TELEPHONE ACCT#01 1793 1256360201 05	515.98
9/25/2014	1006129	MARINA CHRISTIAN FELLOWSHIP	10/14 - RENT	17,430.00
9/30/2014	1006130	CARLOS CASTILLO	09/14 - PAYROLL	3,166.36
9/30/2014	1006131	CARLOS CASTILLO	FELT, CHEESE, BIRTH STONES, SOAP, FELT	61.76
9/30/2014	CC 09/30/14 3597	CALIFORNIA CREDIT UNION - 3597	2014 SUMMER TEACHER CONFERENCES - LINDSAY CRATER	200.00
9/30/2014		CALIFORNIA CREDIT UNION - 3597	2014 TEACHER CONFERENCES - SPECIAL EDUCATION	827.51
9/30/2014		CALIFORNIA CREDIT UNION - 3597	CONES, CROSSING SIGN	336.10
9/30/2014		CALIFORNIA CREDIT UNION - 3597	CURTAIN PANELS	156.88
9/30/2014		CALIFORNIA CREDIT UNION - 3597	INTERNET SERVICE FOR WESTCHESTER	54.99
9/30/2014		CALIFORNIA CREDIT UNION - 3597	JOB POSTING	25.00

9/30/2014		CALIFORNIA CREDIT UNION - 3597	KENMORE 18.2 CU. FT. TOP - FREEZER REFRIGRATOR	534.76
9/30/2014		CALIFORNIA CREDIT UNION - 3597	MAR VISTA FENCE SCREENS	2,680.02
9/30/2014		CALIFORNIA CREDIT UNION - 3597	MEDIUM LENGTH BIB APRON	53.70
9/30/2014		CALIFORNIA CREDIT UNION - 3597	OFFICE SUPPLIES	143.39
9/30/2014		CALIFORNIA CREDIT UNION - 3597	SECURITY CAMERAS, TILE GLOSS SEALER, PAINT	238.71
9/30/2014		CALIFORNIA CREDIT UNION - 3597	SHREDDING	45.08
9/30/2014		CALIFORNIA CREDIT UNION - 3597	TEACHER CONFERENCES	356.36
9/30/2014		CALIFORNIA CREDIT UNION - 3597	USB CUECAT WAND BARCODE READER	49.00
9/30/2014		CALIFORNIA CREDIT UNION - 3597	VACUUM REPAIR	132.01
9/30/2014		CALIFORNIA CREDIT UNION - 3597	WALL MOUNT SURGE AND POLARIZED ADAPTER	11.18
9/30/2014		CALIFORNIA CREDIT UNION - 3597	WESTCHESTER WIRELESS PHONE	24.90
9/30/2014		CALIFORNIA CREDIT UNION - 3597	WIRELESS KEYBOARD, MAGIC MOUSE APPLE	258.42
9/30/2014	CC 09/30/14 4355	CALIFORNIA CREDIT UNION - 4355	BOOKS	17.68
9/30/2014		CALIFORNIA CREDIT UNION - 4355	DRYWALL, CORNER, BRACE STAINLESS STEEL	36.44
9/30/2014		CALIFORNIA CREDIT UNION - 4355	GO PHONES AFTERCAR WC	25.00
9/30/2014		CALIFORNIA CREDIT UNION - 4355	GO PHONES AFTERCARE WC	25.00
9/30/2014		CALIFORNIA CREDIT UNION - 4355	JOB POSTING	25.00
9/30/2014		CALIFORNIA CREDIT UNION - 4355	LUMBER FEFE, MAPLE WOOD, SCREW HOOKS	69.18
9/30/2014		CALIFORNIA CREDIT UNION - 4355	MONTHLY FEE FOR QUICKBOOKS ONLINE	39.95
9/30/2014		CALIFORNIA CREDIT UNION - 4355	ONLINE CURRICULUM	34.90
9/30/2014		CALIFORNIA CREDIT UNION - 4355	ONLINE CURRICULUM WORK	34.90
9/30/2014		CALIFORNIA CREDIT UNION - 4355	OTHER SUPPLIES	45.51
9/30/2014		CALIFORNIA CREDIT UNION - 4355	PAINT	36.77
9/30/2014		CALIFORNIA CREDIT UNION - 4355	PLASTIC STORAGE BOX	192.92
9/30/2014		CALIFORNIA CREDIT UNION - 4355	SNACKS FOR AFTERCARE WC	190.13
9/30/2014		CALIFORNIA CREDIT UNION - 4355	TEACHELOSPERMUM STAR JASMIN	43.56
9/30/2014		CALIFORNIA CREDIT UNION - 4355	TEKS AND SCREWS	7.83
9/30/2014		CALIFORNIA CREDIT UNION - 4355	TYPE RED COPPER	309.86
9/30/2014		CALIFORNIA CREDIT UNION - 4355	WHITE RUBBER LEG TIPS	50.41
9/30/2014		CALIFORNIA CREDIT UNION - 4355	WHITE RUBBER LEG TIPS & COPPER TUBE CUTTING	31.70
9/30/2014		CALIFORNIA CREDIT UNION - 4355	ZINC METAL SHELF SUPPORT CLIPS	6.50
10/1/2014	1006132	AT&T	08/20-9/20/14 - PHONE SERVICE WC CAMPUS	116.73
10/1/2014	1006133	BLUE SHIELD OF CALIFORNIA	10/14 - HEALTH PREMIUM #W00551641000	18,435.06
10/1/2014	1006134	DHARMA TRADING CO	SILKS FOR KINDERGARTEN	221.06
10/1/2014	1006135	DOUGLAS SALKIN	09/16/14 - SPECIAL ED EXPENSES	2,500.00
10/1/2014	1006136	MARINA CHRISTIAN FELLOWSHIP	08/14 - 09/14 - BUILDING UTILITIES	992.03
10/1/2014	1006137	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 09/26/14	380.00
10/1/2014	1006138	RICOH USA, INC - 13693896	6/29-9/28/14 COPY OVERAGES WC	253.61
10/1/2014	1006139	TIME WARNER CABLE	10/14 - INTERNET ACCT #8448 30 074 3406990	303.75
10/1/2014	1006140	VAVRINEK TRINE DAY & CO. LLP	08/14 - AUDIT SERVICES FOR FY13-14	4,367.00
10/1/2014	1006141	VISION SERVICE PLAN INC	10/14 - PREMIUM ACCT#12 241860 0001	663.68
10/2/2014	1006142	MANAL LAWRENCE	OA SNACKS	145.12
10/2/2014	1006143	OCEAN CHARTER TEACHERS' ASSOCIATION	09/14 - UNION DUES LOCAL CHAPTER	272.80
10/7/2014	1006144	ERIKA LIU	09/15/14 - PAYROLL REISSUE	403.77
10/8/2014	1006145	ABELARDO RODRIGUEZ	HANDY WORK ON MV CAMPUS	132.00
10/8/2014	1006146	ALPHONSO JOHNSON	LIVE SCAN	22.00

10/8/2014	1006147	BAGELWORKS CAFE	BAGEL ORDER FOR REEF CAFE	155.50
10/8/2014		BAGELWORKS CAFE	BAGEL ORDER FOR REEF CAFE MV	77.75
10/8/2014	1006148	CHALAIS ASSOCIATES/GOLLNEST & KII	ITEMS PURCHASED FOR OCS STORE	240.94
10/8/2014	1006149	CHARTER SAFE	11/14 - PREMIUM FOR GENERAL INSURANCE	4,817.04
10/8/2014	1006150	CHRISTINA RUBINO	SNACKS AND SUPPLIES	60.53
10/8/2014		CHRISTINA RUBINO	SNACKS, GLUE	72.41
10/8/2014	1006151	COMPREHENSIVE THERAPY ASSOCIATION	09/14 - SPEECH LANGUAGE PATHOLOGY	6,460.00
10/8/2014	1006152	Dancing Classrooms Los Angeles	5TH GRADE DANCE CLASSES - MS TAMAR'S CLASS	950.00
10/8/2014	1006153	DIEM-MI TRAN BURTON	LIVE SCAN	25.00
10/8/2014	1006154	JOHN DAVIDSON	LAUSD TRAINING, STORAGE TUBS, SPORT NETS	56.22
10/8/2014	1006155	MERCURIUS SPECIALTY SCHOOL & AR	BACKORDERS - GIANT COLOR PENCILS, YORIK TRIANGULAR PALE BLUE	68.91
10/8/2014	1006156	NAKIA CHERRY	WINTER FAIR SAMPLE ITEMS	85.41
10/8/2014	1006157	PATRICE LAPORTE	09/14 - OCCUPATIONAL THERAPY	7,607.50
10/15/2014	1006158	BAGELWORKS CAFE	10/10/14 - BAGEL ORDER FOR MV	77.75
10/15/2014		BAGELWORKS CAFE	BAGEL ORDER FOR REEF CAFE	155.50
10/15/2014	1006159	BSN SPORTS	ORDER FOR WC SPORTS EQUIPMENT	362.71
10/15/2014	1006160	CAITLIN O'BRIEN	REIM - STAMPS & PACKAGES MAILED OUT	105.55
10/15/2014	1006161	CARLOS CASTILLO	REIM - BIRTHDAY STONES, SWORD MATERIAL, CROWN MATERIAL, CLAS	74.27
10/15/2014	1006162	CHARTER'S CHOICE EDUCATIONAL SE	10/09 - 10/13/14 - PSYCH SERVICES	680.00
10/15/2014	1006163	CHRISTINA RUBINO	REIM - WHOLE FOOD & TRADER JOES FOOD SUPPLIES	40.55
10/15/2014	1006164	DARYL BARNETT INSTRUCTIONAL MAT	50 OCS LANYARDS FOR EMPLOYEES	228.38
10/15/2014	1006165	DEPARTMENT OF JUSTICE	09/14 - FINGERPRINT APPS	32.00
10/15/2014	1006166	EMMA ADLER	REIM - FOOD FOR CAMPING MS. MCGURK FIELD TRIP 6A	79.73
10/15/2014	1006167	FIYA (Foundation for Interscholastic Youth	FOUNDATION FOR INTERSCHOLASTIC YOUTH ATHLETICS	1,350.00
10/15/2014	1006168	JOHN DAVIDSON	REIM - INTERVENTION MATERIALS	78.43
10/15/2014	1006169	Jonathan Wong	10/4-10/6/14 - PROMOTIONAL VIDEO FILMING FOR OCEAN CHARTER S	350.00
10/15/2014	1006170	KABAZON WATERS	9/15/14 - DELIVERY AT WC CAMPUS	129.32
10/15/2014		KABAZON WATERS	9/15/14 - WATER DELIVERY AT MV CAMPUS	59.47
10/15/2014		KABAZON WATERS	9/15/14 - WATER DELIVERY FOR REEF CAFE AT MV CAMPUS	29.73
10/15/2014	1006171	MARY T. MILLER	08/14-09/14 - OT SERVICES	1,350.00
10/15/2014	1006172	Nicole Bushnell	REIM - FOOD FOR MCGURK CAMPING FIELD TRIP 6A	659.42
10/15/2014	1006173	OFFICE DEPOT	PAPER,COPY,8.5X11,500S, TAPE,LETTERING,.5,BLACK, SOFTSOAP,AN	73.60
10/15/2014		OFFICE DEPOT	REFILL,SOAP,SWEETWATER,3	36.96
10/15/2014	1006174	PREMIER EDUCATIONAL STAFFING	SUBSTITUTE TEACHERS 9/29-10/3/2014	520.00
10/15/2014		PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 10/06/14	190.00
10/15/2014	1006175	PRN NURSING CONSULTANTS	08/26/14 - NURSING SERVICES 2.75 HR	220.00
10/15/2014	1006176	SCHOLASTIC INC.	CHALK DUSTLESS ASSORTED PACK OF 144 - SCHOOL SMART	15.70
10/15/2014	1006177	YOUNG, MINNEY & CORR LLP	08/14 - LEGAL SERVICES	2,298.05
10/15/2014		YOUNG, MINNEY & CORR LLP	10/14 - LEGAL SERVICES	82.00
10/24/2014	CC10/24/14-3597	CALIFORNIA CREDIT UNION - 3597	10/14 - INTEREST & LATE FEES	57.20
10/24/2014		CALIFORNIA CREDIT UNION - 3597	CANVAS TOTES	200.13

10/24/2014		CALIFORNIA CREDIT UNION - 3597	FIRST-AID SUPPLIES	90.10
10/24/2014		CALIFORNIA CREDIT UNION - 3597	FIRST-AID SUPPLIES, SOAP	26.12
10/24/2014		CALIFORNIA CREDIT UNION - 3597	FOAM PAD	180.97
10/24/2014		CALIFORNIA CREDIT UNION - 3597	GATE HOOKS, HOOKS, LEVERLOCK	2.23
10/24/2014		CALIFORNIA CREDIT UNION - 3597	GO PHONE - MV AFTERCARE	39.99
10/24/2014		CALIFORNIA CREDIT UNION - 3597	INTERNET SERVICES - WESTCHESTER	54.99
10/24/2014		CALIFORNIA CREDIT UNION - 3597	JOB POSTING	25.00
10/24/2014		CALIFORNIA CREDIT UNION - 3597	KEYS FOR MV CAMPUS	194.09
10/24/2014		CALIFORNIA CREDIT UNION - 3597	MEAL FOR CONFERENCE SPEAKER	21.53
10/24/2014		CALIFORNIA CREDIT UNION - 3597	MOUSE FOR COMPUTER	52.85
10/24/2014		CALIFORNIA CREDIT UNION - 3597	MS. GANNON - CLASS FIELD TRIP	255.00
10/24/2014		CALIFORNIA CREDIT UNION - 3597	NEOSPORIN	14.24
10/24/2014		CALIFORNIA CREDIT UNION - 3597	PEST CONTROL	225.00
10/24/2014		CALIFORNIA CREDIT UNION - 3597	REEF CAFE FOR FUNDRAISER	201.40
10/24/2014		CALIFORNIA CREDIT UNION - 3597	SNACKS FOR WESTCHESTER	169.95
10/24/2014		CALIFORNIA CREDIT UNION - 3597	THEORY U LEADING FROM THE FUTURE AS IT	36.32
10/24/2014		CALIFORNIA CREDIT UNION - 3597	THERMOMETER PROBES	3.98
10/24/2014		CALIFORNIA CREDIT UNION - 3597	TOOTH SAVER NECKLACE	9.39
10/24/2014	CC10/24/14-4355	CALIFORNIA CREDIT UNION - 4355	09/14, 10/14 - INTEREST & LATE FEES	14.60
10/24/2014		CALIFORNIA CREDIT UNION - 4355	LONG ARM ADJUSTER	15.00
10/24/2014		CALIFORNIA CREDIT UNION - 4355	ONLINE CURRICULUM	34.90
10/24/2014		CALIFORNIA CREDIT UNION - 4355	QUICKBOOKS MONTHLY SUBSCRIPTION	39.95
10/24/2014		CALIFORNIA CREDIT UNION - 4355	TRIANGLE SHADE	389.27
10/24/2014		CALIFORNIA CREDIT UNION - 4355	VIOLIN BOW	52.86
10/24/2014		CALIFORNIA CREDIT UNION - 4355	VIOLIN BRIDGE	25.46
10/24/2014		CALIFORNIA CREDIT UNION - 4355	VIOLIN CASE	111.38
10/24/2014		CALIFORNIA CREDIT UNION - 4355	VIOLIN PAGINI	21.99
10/24/2014		CALIFORNIA CREDIT UNION - 4355	VIOLIN ROSIN	61.25
10/27/2014	1006178	BLUE SHIELD OF CALIFORNIA	11/14 - HEALTH PREMIUM #W00551641000	18,045.77
10/27/2014	1006179	CHARTER SAFE	FY13-14 - WC PAYROLL AUDIT	526.01
10/27/2014	1006180	DATA MANAGEMENT, INC.	TARDY BOOKS AND EARLY RELEASE BOOKS	427.50
10/27/2014	1006181	EXCELLENT EDUCATION DEVELOPMENT	EXED - MANAGEMENT CONTRACT FEE	6,916.67
10/27/2014	1006182	GE CAPITAL	10/14 - COPIER LEASE BILLING ID#90136199524	783.94
10/27/2014	1006183	MANAL LAWRENCE	AFTERCARE SNACKS FOR MV	240.00
10/27/2014		MANAL LAWRENCE	OCEAN AFTERCARE SNACKS	105.94
10/27/2014	1006184	MARYANGEE CANO	REIM - 100FT PHONE CORD	19.61
10/27/2014	1006185	NAKIA CHERRY	REIM FOR WINTER FAIRE ITEMS - FABRICS AND TREASURE CHEST	212.34
10/27/2014	1006186	NANCY O'ROURKE - PETTY CASH	REIM FOR TRAYS FOR LUNCH PROGRAM	179.24
10/27/2014		NANCY O'ROURKE - PETTY CASH	SUPPLIES FOR ABE TO SECURE SHELVING, FIX GATE, ETC.	169.23
10/27/2014	1006187	PRUDENTIAL ELECTRIC	EXTERIOR LIGHT FIXTURES / VANDAL GUARDS	785.00
10/27/2014	1006188	SCHOOL SITE SOLUTIONS, INC	09/14 - PROJECT MANAGEMENT & CONSULTATION	573.75
10/27/2014	1006189	SKIRBALL CULTURAL CENTER	FIELDTRIP - MS ALY'S 3RD GRADE FIELDTRIP TO SKIRBALL FOR NOA	58.00
10/27/2014	1006190	TOTAL EDUCATION SOLUTIONS	09/14 - PHYSICAL THERAPY	354.39
10/27/2014	1006191	VERIZON COMMUNICATIONS	10/14 - PHONE & INTERNET, ACCT #01 1793 1256360201 05	519.42
10/27/2014	1006192	YURI WHITE	REIM FOR ORIGAMI BOOK, POSTER BOARDS AND BINDER	<u>76.88</u>

Report Total

239,524.75