

Ocean Charter School  
Summary Income Statement  
From 2/1/2013 Through 2/28/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
<b>Revenue</b>									
<b>Principal Apportionments</b>									
8015 Charter Schools General Purpose Entitlement - State Aid	99,359	347,386	(248,028)	607,191	755,188	(147,996)	1,442,972	835,781	(19.59)%
8096 In-Lieu of Property Taxes	78,458	43,901	34,557	403,498	318,285	85,213	568,261	164,763	26.77%
8312 SUPPLEMENTAL HOURLY PROGRAMS	91	278	(187)	554	604	(49)	1,471	917	(8.14)%
<b>Total Principal Apportionments</b>	177,907	391,565	(213,658)	1,011,244	1,074,076	(62,832)	2,012,705	1,001,461	(5.85)%
<b>Other Federal Income</b>									
8181 Special Education - IDEA	10,978	6,554	4,424	56,458	47,519	8,939	84,839	28,381	18.81%
8292 Title II, A Teacher Quality	0	0	0	0	0	0	12,096	12,096	0.00%
<b>Total Other Federal Income</b>	10,978	6,554	4,424	56,458	47,519	8,939	96,935	40,477	18.81%
<b>Other State Income</b>									
8311 Special Ed - Current Year	32,511	19,317	13,194	167,200	140,048	27,152	250,040	82,840	19.38%
8434 Class Size Reduction - Grades K-3	0	0	0	34,272	33,737	536	134,946	100,674	1.58%
8560 State Lottery Revenue	0	0	0	14,471	14,949	(478)	59,797	45,326	(3.19)%
8580 Prop 1D Revenue	1,195	0	1,195	11,172	0	11,172	0	(11,172)	0.00%
8590 Categorical Block Grant	15,628	42,633	(27,005)	95,503	92,681	2,823	174,496	78,993	3.04%
8591 SB740	0	109,688	(109,688)	0	109,688	(109,688)	146,250	146,250	(100.00)%
8593 Art and Music Block Grant	392	0	392	2,788	0	2,788	4,363	1,575	0.00%
8599 All Other State Revenues	0	0	0	5,768	0	5,768	17,710	11,942	0.00%
<b>Total Other State Income</b>	49,726	171,638	(121,911)	331,174	391,102	(59,928)	787,602	456,428	(15.32)%
<b>Other Income - Local</b>									
8660 Interest	115	385	(270)	1,128	3,081	(1,953)	4,622	3,494	(63.38)%
8690 All Other Local Revenue	13,889	12,054	1,836	93,453	64,708	28,744	111,019	17,566	44.42%
8999 Prior Year Adjustment	0	0	0	11,256	0	11,256	0	(11,256)	0.00%
<b>Total Other Income - Local</b>	14,004	12,439	1,566	105,837	67,790	38,047	115,641	9,804	56.13%
<b>Grants/Fundraising</b>									
8699 Fundraising	27,851	37,481	(9,630)	271,089	224,886	46,204	374,810	103,720	20.54%
<b>Total Grants/Fundraising</b>	27,851	37,481	(9,630)	271,089	224,886	46,204	374,810	103,720	20.55%
<b>Total Revenue</b>	<u>280,467</u>	<u>619,677</u>	<u>(339,210)</u>	<u>1,775,802</u>	<u>1,805,372</u>	<u>(29,570)</u>	<u>3,387,692</u>	<u>1,611,890</u>	<u>(1.64)%</u>
<b>Expense</b>									
<b>Certificated Salaries</b>									
1110 Teachers' Salaries	93,730	86,703	(7,027)	614,698	650,276	35,578	997,090	382,392	(5.47)%
1170 Teacher Salaries - Substitute	2,706	3,235	529	31,050	24,261	(6,789)	37,200	6,150	27.98%
1300 Certificated Supervisor and Administrator Salaries	14,600	14,284	(316)	116,800	114,268	(2,532)	171,402	54,602	2.21%

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	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
<b>Total Certificated Salaries</b>	111,036	104,222	(6,814)	762,547	788,805	26,257	1,205,692	443,144	(3.33)%
<b>Classified Salaries</b>									
2100 Instructional Aide Salaries	27,054	25,595	(1,458)	164,518	137,407	(27,111)	235,747	71,229	19.73%
2200 Classified Support Salaries	1,800	2,601	801	11,993	13,965	1,972	23,959	11,966	(14.12)%
2400 Clerical/Technical/Office Staff Salaries	19,988	17,935	(2,053)	142,312	143,479	1,167	215,219	72,907	(0.81)%
2900 Other Classified Salaries	<u>8,129</u>	<u>9,443</u>	<u>1,314</u>	<u>50,131</u>	<u>50,692</u>	<u>561</u>	<u>86,971</u>	<u>36,841</u>	<u>(1.10)%</u>
<b>Total Classified Salaries</b>	56,970	55,574	(1,396)	368,954	345,543	(23,411)	561,896	192,943	6.78%
<b>Employee Benefits</b>									
3111 STRS -Certificated Positions	8,947	8,598	(349)	61,635	65,076	3,442	99,470	37,835	(5.28)%
3311 OASDI	3,817	3,446	(372)	23,714	21,424	(2,290)	34,838	11,124	10.68%
3331 Medicare	2,429	2,317	(112)	16,364	16,448	84	25,630	9,266	(0.51)%
3401 Health & Welfare	21,856	16,252	(5,604)	134,283	130,016	(4,267)	195,024	60,741	3.28%
3501 State Unemployment Insurance	1,843	1,758	(85)	12,414	12,478	64	19,443	7,029	(0.51)%
3601 Worker Compensation	3,044	3,242	198	34,058	32,422	(1,637)	38,906	4,848	5.04%
3901 403B/Other Benefits	2,835	598	(2,237)	22,196	4,784	(17,412)	7,175	(15,020)	363.99%
3902 OTHER BENEFITS	<u>0</u>	<u>646</u>	<u>646</u>	<u>2,418</u>	<u>5,165</u>	<u>2,747</u>	<u>7,747</u>	<u>5,329</u>	<u>(53.18)%</u>
<b>Total Employee Benefits</b>	44,771	36,856	(7,915)	307,080	287,812	(19,268)	428,233	121,153	6.69%
<b>Books and Supplies</b>									
4110 Approved Textbooks	47	0	(47)	8,767	12,920	4,153	12,920	4,153	(32.14)%
4210 Books and Other Reference Materials	47	0	(47)	1,055	6,000	4,945	6,000	4,945	(82.41)%
4310 Student Materials	963	5,348	4,385	35,796	32,089	(3,707)	53,481	17,685	11.55%
4350 Office Supplies	940	916	(24)	6,938	7,327	389	10,991	4,053	(5.31)%
4370 Custodial Supplies	555	244	(312)	2,738	1,948	(790)	2,922	184	40.53%
4390 Other Supplies	1,128	990	(139)	6,790	7,919	1,129	11,878	5,089	(14.25)%
4400 Non Capitalized Equipment	<u>520</u>	<u>0</u>	<u>(520)</u>	<u>13,473</u>	<u>19,286</u>	<u>5,813</u>	<u>19,286</u>	<u>5,813</u>	<u>(30.14)%</u>
<b>Total Books and Supplies</b>	4,200	7,497	3,297	75,556	87,489	11,932	117,478	41,922	(13.64)%
<b>Services and Operating Expenses</b>									
5200 Travel and Conferences	0	880	880	5,777	7,041	1,264	10,561	4,784	(17.94)%
5300 Dues and Memberships	2,290	394	(1,896)	6,929	3,152	(3,777)	4,728	(2,201)	119.83%
5450 General Insurance	2,107	2,310	203	25,287	23,099	(2,188)	27,719	2,432	9.47%
5500 Operation and Housekeeping Services	300	306	6	3,437	2,452	(985)	3,678	241	40.18%
5610 Building Rent	23,805	24,945	1,139	205,823	199,556	(6,267)	299,334	93,511	3.14%
5620 Equipment Lease	3,425	1,869	(1,555)	(2,140)	14,953	17,093	22,430	24,570	(114.30)%
5630 Vendor Repairs	0	38	38	1,545	307	(1,239)	460	(1,086)	404.12%
5812 Field Trip	1,392	3,315	1,923	4,652	26,520	21,868	39,780	35,128	(82.45)%
5820 Legal / Audit Fees	2,093	0	(2,093)	17,757	68,160	50,403	85,200	67,443	(73.94)%
5830 Advertisement / Recruitment	25	37	12	300	296	(4)	445	145	1.18%

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<b>5850</b> Non Instructional Consultants	3,345	4,391	1,046	12,651	35,902	23,251	53,466	40,815	(64.76)%
<b>5851</b> Instructional Consultants	38,727	20,703	(18,024)	110,184	169,274	59,091	252,085	141,901	(34.90)%
<b>5853</b> ExEd	6,917	6,917	0	48,419	55,333	6,914	83,000	34,581	(12.49)%
<b>5855</b> Prop 1D Expenditures	1,195	0	(1,195)	11,172	0	(11,172)	0	(11,172)	0.00%
<b>5890</b> Other Fees / Bank Charges /Credit Card Fees	2,910	1,194	(1,716)	9,689	9,552	(137)	14,328	4,639	1.42%
<b>5896</b> Special Ed Fair Share (LAUSD)	11,742	6,985	(4,757)	60,388	50,643	(9,745)	90,417	30,030	19.24%
<b>5897</b> Fundraising Cost	2,944	2,619	(325)	21,133	20,954	(179)	31,431	10,298	0.85%
<b>5900</b> Communications	2,408	871	(1,536)	7,726	6,971	(755)	10,457	2,730	10.83%
<b>Total Services and Operating Expenses</b>	<u>105,625</u>	<u>77,775</u>	<u>(27,851)</u>	<u>550,728</u>	<u>694,166</u>	<u>143,438</u>	<u>1,029,518</u>	<u>478,790</u>	<u>(20.66)%</u>
<b>Capital Outlay</b>									
<b>6901</b> Depreciation Expense	348	1,847	1,499	3,662	14,777	11,115	22,166	18,504	(75.21)%
<b>Total Capital Outlay</b>	348	1,847	1,499	3,662	14,777	11,115	22,166	18,504	(75.22)%
<b>Other Outgo</b>									
<b>7299</b> District Oversight Fee	3,200	4,339	1,139	16,458	11,662	(4,797)	21,857	5,399	41.13%
<b>Total Other Outgo</b>	3,200	4,339	1,139	16,458	11,662	(4,797)	21,857	5,399	41.13%
<b>Total Expense</b>	<u>326,152</u>	<u>288,111</u>	<u>(38,041)</u>	<u>2,084,986</u>	<u>2,230,253</u>	<u>145,267</u>	<u>3,386,840</u>	<u>1,301,855</u>	<u>(6.51)%</u>
<b>Net Income</b>	<u>(45,685)</u>	<u>331,566</u>	<u>(377,251)</u>	<u>(309,184)</u>	<u>(424,880)</u>	<u>115,697</u>	<u>852</u>	<u>310,035</u>	<u>(27.23)%</u>
<b>Change in Net Assets</b>	<u>(45,685)</u>	<u>331,566</u>	<u>(377,251)</u>	<u>(309,184)</u>	<u>(424,880)</u>	<u>115,697</u>	<u>852</u>	<u>310,035</u>	<u>(27.23)%</u>

Ocean Charter School  
Balance Sheet  
As of 2/28/2013

	<u>Current Period</u>
<b>ASSETS</b>	
Cash	
1st Citizens - Ckg	481,986.39
1st Citizens - Mmkt	263,000.62
Cash in Bank - Petty Cash	450.25
ING - Savings	247,567.47
CCU - Checking	34,934.70
1st Citizens(7102)	7,543,548.80
Other	<u>0.00</u>
Total Cash	8,571,488.23
Other Current Assets	
Accounts Receivable	
Accounts Receivable	2,489.45
Due From Others	<span style="color: red;">(10.28)</span>
Total Accounts Receivable	2,479.17
Prepays & Deposits	
Prepaid Expenditures (Expenses)	1,594.86
Other Current Assets	0.00
Earned Salary Advance	<u>0.00</u>
Total Prepays & Deposits	<u>1,594.86</u>
Total Other Current Assets	4,074.03
Fixed Assets	
Improvement of Sites	0.00
Buildings	132,420.39
Accumulated Depreciation-Buildings	<span style="color: red;">(131,095.53)</span>
Computer / Equipment	32,307.64
Accumulated Depreciation-Computer	<span style="color: red;">(22,559.89)</span>
/Equipment	
Work in Progress	<u>51,496.33</u>
Total Fixed Assets	<u>62,568.94</u>
Total ASSETS	<u>8,638,131.20</u>
<b>LIABILITIES</b>	
Current Liabilities	
Accounts Payable	
Credit Card Payable	0.00
CREDIT CARD PAYABLE 4355	0.00
Accounts Payable (Current Liabilities)	23,239.70
Accrued Payables	2,192.00
Accounts Payable	0.00
Accounts Payable - Manual Accruals	0.00
Credit Card Payable	0.00
Credit Card Payable	<u>2,222.01</u>
Total Accounts Payable	<u>27,653.71</u>
Total Current Liabilities	27,653.71
Other Current Liabilities	
Current Loans	
Current Loans	<u>0.00</u>

Total Current Loans	0.00
Payroll Liabilities	
SDI	1,412.38
Medicare	0.00
Garnishment	(90.00)
Federal Taxes Withholding	0.00
State Tax Withholding	0.00
OASDI Liability	0.00
STRS Liability	0.00
PERS Liability	0.00
Voluntary Deduction	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	17,623.18
Fringe Benefits - PERS	0.00
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	3,649.87
Fringe Benefits - W/C	0.00
403B Payable	0.00
TSA Deduction	0.00
RETIREMENT	<u>0.00</u>
Total Payroll Liabilities	22,595.43
Due to Grantor	0.00
Deferred Revenue	7,440,555.31
Other Current Liabilities	
Student Group Trust	<u>0.00</u>
Total Other Current Liabilities	<u>0.00</u>
Total Other Current Liabilities	7,463,150.74
Long Term Liabilities	
Long Term Liabilities	
Other General Long-Term Debt	<u>51,496.33</u>
Total Long Term Liabilities	<u>51,496.33</u>
Total Long Term Liabilities	<u>51,496.33</u>
Total LIABILITIES	<u>7,542,300.78</u>
EQUITY	
Fund Balance Reserved	
General Reserve	<u>1,114,488.73</u>
Total Fund Balance Reserved	1,114,488.73
Fund Balance Unreserved	
Retained Earnings	290,525.28
Net Income	(309,183.59)
Total Fund Balance Unreserved	(18,658.31)
Total EQUITY	<u>1,095,830.42</u>
TOTAL LIABILITIES & EQUITY	<u>8,638,131.20</u>

Ocean Charter School  
Statement of Cash Flows  
As of 2/28/2013

	Current Period	Current Year
Cash and Cash Equivalents at the Beginning of the Period	<u>8,581,048.78</u>	<u>8,044,668.30</u>
Cash Flows from Operating Activities		
Net Income	(45,684.75)	(309,183.59)
Change in Accounts Receivable	0.00	865,215.05
Change in Due From	0.00	234.13
Change in Accounts Payable	18,843.85	(63,149.71)
Change in Due To	0.00	(11,769.48)
Change in Payroll Liabilities	19,323.02	11,763.25
Prepaid Expenditures	0.00	57,270.50
Deferred Revenue	(2,390.41)	(22,343.38)
Depreciation Expense	<u>347.74</u>	<u>3,662.07</u>
Total Cash Flows from Operating Activities	<u>(9,560.55)</u>	<u>531,698.84</u>
Cash Flows from Investing Activities		
Fixed Assets	(1,195.20)	(16,050.59)
Total Cash Flows from Investing Activities	<u>(1,195.20)</u>	<u>(16,050.59)</u>
Cash Flow from Financing Activities		
Debt	<u>1,195.20</u>	<u>11,171.68</u>
Total Cash Flow from Financing Activities	<u>1,195.20</u>	<u>11,171.68</u>
Cash and Cash Equivalents at End of Year	<u>8,571,488.23</u>	<u>8,571,488.23</u>

Ocean Charter School  
Check/Voucher Register - Monthly Financial  
From 2/1/2013 Through 2/28/2013

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
2/1/2013	1004538	CHRISTINA RUBINO	REIMB - POPCORN, SAND, YEAST, CELERY, FLOUR	(124.97)
2/1/2013	1004539	CORINNA HABIB	REIMB - LIVE SCAN, PENCILS, ERASERS, PLANNERS	(186.81)
2/1/2013	1004540	GAIL MCMANUS	REIMB - FINGERPRINTS	(31.70)
2/1/2013	1004541	LAURA STOLAND	REIMB - FABRIC	(64.45)
2/1/2013	1004543	PATRICE LAPORTE	REIMB - CORNERBRACE, SNACKS, BATTERIES, LUMBER	(146.63)
2/1/2013	1004770	ALYSSA PARKER	REISSUE - 05/15/12 PAY CHECK	70.56
2/1/2013		ALYSSA PARKER	REISSUE - 05/31/12 PAY CHECK	93.54
2/1/2013	1004771	BETH RENDEIRO	REISSUE - 05/31/12 PAY CHECK	140.02
2/5/2013	1004772	BAGELWORKS CAFE	01/11/13 - BAGELS, CREAM CHEESE	74.05
2/5/2013	1004773	BLUE SHIELD OF CALIFORNIA	02/13 - HEALTH PREMIUM #PD6819	1,556.30
2/5/2013	1004774	CENTER TERMITE & PEST CONTROL, INC.	01/13 - RODENT CONTROL	150.00
2/5/2013	1004775	COSMOS SOUND, LIGHTING & VIDEO	LABOR FOR STAGE SET UP	200.00
2/5/2013	1004776	GE CAPITAL	01/13 - COPIER LEASE BILLING ID #90136199524	726.12
2/5/2013	1004777	HESS & ASSOCIATES, INC.	Q2 - FY12-13 - STRS/PERS REPORTING	182.50
2/5/2013	1004778	KABAZON WATERS	12/10/12 - BOTTLED WATER	29.72
2/5/2013		KABAZON WATERS	12/15/12 - BOTTLED WATER	35.51
2/5/2013	1004779	OCEAN CHARTER TEACHERS' ASSOCIATION	01/13 - UNION DUES LOCAL CHAPTER	218.24
2/5/2013	1004780	OFFICE DEPOT CREDIT PLAN	COPY PAPER	63.20
2/5/2013		OFFICE DEPOT CREDIT PLAN	PAPER	156.92
2/5/2013	1004781	PEACE FLEECE	FELTING NEEDLES, KNIT KIT, COLOR BUNDLE	280.60
2/5/2013	1004782	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 01/25/13	650.00
2/5/2013		PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 12/07/12	1,000.00
2/5/2013	1004783	SCHOOL SITE SOLUTIONS, INC	12/12 - PROJECT COORDINATION	2,240.85
2/5/2013	1004784	SPECIAL ED DYNAMICS	12/03-12/20/12 - PSYCHOLOGIST SERVICES	1,781.25
2/5/2013	1004785	SPECIAL EDUCATION ASSISTANCE & TECHNICAL SUPPORT	12/12 - SPEECH/LANGUAGE SERVICES	4,342.50
2/5/2013	1004786	VERIZON COMMUNICATIONS	01/13 - TELEPHONE ACCT #01 1793 1256360201 05	477.01
2/5/2013	1004787	VISION SERVICE PLAN INC	02/13 - PREMIUM ACCT #12 241860 0001	285.98
2/5/2013	1004788	WAXIE SANITARY SUPPLY	SPRAY BOTTLE, TRIGGER SPRAY	555.44
2/12/2013	1004789	ALLIANCE FOR PUBLIC WALDORF EDUCATION	FY12-13 - MEMBERSHIP	2,150.00
2/14/2013	1004790	ANDREA REIBSAMEN	REIMB - DRY YEAST, SAUCE, BAGELS, COLOR PENCILS	112.14
2/14/2013		ANDREA REIBSAMEN	REIMB - PRETZELS, PENCILS, WATERMELONS, SAUCE, CHEESE	130.97
2/14/2013		ANDREA REIBSAMEN	REIMB - SALT, CHIPS, CHEESE, DRY YEAST, SAUCE, MILK	227.13
2/14/2013	1004791	CHRISTINA RUBINO	REIMB - BEANS, CARROTS, KALE, YEAST	34.46
2/14/2013	1004792	HIROMI YONEDA-MATSUE	REIMB - PIANO MUSIC ACCOMPANIST FEE	100.00
2/14/2013	1004793	JENAI BENSON	REIMB - FLOWERS FOR WINTER FORMAL	47.31
2/14/2013	1004794	KUMIKO PERRI	REIMB - MAGNETS, SHEET PROTECTORS, PASTELS	47.91
2/14/2013	1004795	MARLENE NICHOLAS	REIMB - CHOCOLATE, YEAST, GINGERBREAD MEN, OATS, CRACKERS	268.22

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2/14/2013	1004796	EXCELLENT EDUCATION DEVELOPMENT INC.	01/13 - MANAGEMENT CONTRACT FEE	6,917.00
2/14/2013	1004797	MAGGIE SCOTT	REIMB - MILK, LEMONS, ORANGES, TEA POTS, TWINE	0.00
2/19/2013	1004798	MARINA CHRISTIAN FELLOWSHIP	03/13 - RENT	16,591.00
2/20/2013	1004799	ANTHEM BLUE CROSS	03/13 - PREMIUM #364200	17,937.00
2/20/2013	1004800	BAGELWORKS CAFE	01/25/13 - BAGELS, CREAM CHEESE	74.05
2/20/2013		BAGELWORKS CAFE	02/01/13 - BAGELS, CREAM CHEESE	74.05
2/20/2013		BAGELWORKS CAFE	02/08/13 - BAGELS, CREAM CHEESE	74.05
2/20/2013	1004801	BROWN SHEEP COMPANY, INC.	YARN	116.54
2/20/2013	1004802	CHARTER SAFE	03/13 - PREMIUM	5,151.41
2/20/2013	1004803	LOS ANGELES UNIFIED SCHOOL DISTRICT	01/13-06/13 - SUPERVISION OF AFTER-SCHOOL REC ACTIVITIES	2,850.44
2/20/2013		LOS ANGELES UNIFIED SCHOOL DISTRICT	12/12 - PROGRAM SUPERVISOR SERVICES	311.77
2/20/2013	1004804	MAGGIE SCOTT	REIMB - MILK, LEMONS, ORANGES, TEA POTS, TWINE	78.34
2/20/2013	1004805	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 02/01/13	400.00
2/20/2013		PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 02/07/13	550.00
2/20/2013	1004806	RICOH AMERICAS CORPORATION - 036-0018751-000	01/13 - COPIER LEASES	1,910.26
2/20/2013	1004807	RICOH USA, INC	12/30-01/29/13 - COPIER OVERAGES	13.58
2/20/2013	1004808	TOTAL EDUCATION SOLUTIONS	12/12 - SERVICES	8,960.46
2/20/2013	1004809	VERIZON COMMUNICATIONS	02/13 - TELEPHONE ACCT #01 1793 1256360201 05	483.69
2/20/2013	1004810	WEST EARL WOOLEN MILL	WOOL BATTS	80.35
2/20/2013	1004811	WESTSIDE WALDORF SCHOOL	7TH & 8TH TRACK AND FIELD 2013	2,250.00
2/20/2013	1004812	YOUNG, MINNEY & CORR LLP	01/13 - SERVICES	2,093.32
2/25/2013	1004813	ALEXIS HUNLEY	REIMB - LIVE SCAN	40.00
2/25/2013	1004814	ALMA GARMENDEZ	REIMB - CHEESE, VEGGIES, BREAD, HERBS, BEANS	331.00
2/25/2013	1004815	ANDREA REIBSAMEN	REIMB - ONIONS, ORANGES, KLEENEX, PAPER TOWELS, PRETZELS	149.80
2/25/2013	1004816	ELIZABETH SEWARD	REIMB - BOXES, BASKETS, NEEDLES	42.63
2/25/2013	1004817	HIROMI YONEDA-MATSUE	REIMB - LUNCH FOR STUDENTS AND JAPANESE LECTURE	1,130.00
2/25/2013	1004818	KAREN CHOW	REIMB - LIVE SCAN	31.70
2/25/2013	1004819	LORI ANDRADE	REIMB - CAMPGROUND RESERVATION FOR 8TH GRADE FIELD TRIP	102.00
2/25/2013	1004820	MICHAEL MANZANET	REIMB - STORAGE FOR SNOW FAIRY MARKET	374.57
2/25/2013	1004821	PATRICE LAPORTE	01/13 - OCCUPATIONAL THERAPY SERVICES	5,200.00
2/25/2013	1004822	STACEY LISKER	REIMB - LIVE SCAN	25.00
2/25/2013	1004823	CHRISTINA RUBINO	REIMB - POPCORN, SAND, YEAST, CELERY, FLOUR	124.97
2/25/2013	1004824	CORINNA HABIB	REIMB - LIVE SCAN, PENCILS, ERASERS, PLANNERS	186.81
2/25/2013	1004825	GAIL MCMANUS	REIMB - FINGERPRINTS	31.70
2/25/2013	1004826	LAURA STOLAND	REIMB - FABRIC	64.45
2/25/2013	1004827	PATRICE LAPORTE	REIMB - CORNERBRACE, SNACKS, BATTERIES, LUMBER	146.63
2/4/2013	ECHO 02/04/13	ECHO	01/13 - MERCHANT FEES	269.02



Ocean Charter School  
 Check/Voucher Register - Monthly Financial  
 From 2/1/2013 Through 2/28/2013

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
2/14/2013	STAMP 02/14/13	FIRST CITIZEN'S BANK	02/14/13 - FCB MMK DEPOSIT STAMP REPLACEMENT	41.66
2/25/2013	CC 02/25/13 3597	CALIFORNIA CREDIT UNION	CREDIT CARD PAYMENT 3597	2,640.84
2/25/2013	CC 02/25/13 4355	CALIFORNIA CREDIT UNION	CREDIT CARD PAYMENT 4355	<u>611.21</u>
Report Total				<u>96,335.19</u>