

Ocean Charter School  
Summary Income Statement  
From 11/1/2013 Through 11/30/2013

	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	140,825	96,408	44,417	438,124	389,003	49,121	2,104,201	1,666,077	12.62%
8096 In-Lieu of Property Taxes	<u>0</u>	<u>44,247</u>	<u>(44,247)</u>	<u>193,556</u>	<u>188,048</u>	<u>5,508</u>	<u>586,680</u>	<u>393,125</u>	<u>2.92%</u>
<b>Total Principal Apportionments</b>	140,825	140,654	171	631,680	577,051	54,629	2,690,881	2,059,201	9.47%
<b>Other Federal Income</b>									
8181 Special Education - IDEA	<u>0</u>	<u>6,123</u>	<u>(6,123)</u>	<u>25,891</u>	<u>26,023</u>	<u>(132)</u>	<u>81,188</u>	<u>55,297</u>	<u>(0.50)%</u>
<b>Total Other Federal Income</b>	0	6,123	(6,123)	25,891	26,023	(132)	81,188	55,297	(0.51)%
<b>Other State Income</b>									
8012 Education Protection Account	0	0	0	93,834	0	93,834	0	(93,834)	0.00%
8311 Special Ed - Current Year	0	18,250	(18,250)	77,816	77,563	253	241,985	164,169	0.32%
8520 Child Nutrition - State	4	0	4	4	0	4	0	(4)	0.00%
8560 State Lottery Revenue	0	0	0	0	0	0	62,970	62,970	0.00%
8580 Prop 1D Revenue	219	0	219	4,580	0	4,580	0	(4,580)	0.00%
8590 Categorical Block Grant	0	9,303	(9,303)	0	37,539	(37,539)	0	0	(100.00)%
8591 SB740	0	0	0	0	0	0	157,944	157,944	0.00%
8599 All Other State Revenues	<u>48,997</u>	<u>0</u>	<u>48,997</u>	<u>91,897</u>	<u>0</u>	<u>91,897</u>	<u>13,613</u>	<u>(78,284)</u>	<u>0.00%</u>
<b>Total Other State Income</b>	49,220	27,554	21,667	268,131	115,102	153,029	476,512	208,381	132.95%
<b>Other Income - Local</b>									
8660 Interest	104	132	(28)	537	658	(120)	1,578	1,041	(18.26)%
8690 All Other Local Revenue	14,032	14,280	(247)	69,611	45,219	24,392	138,831	69,219	53.94%
8999 Prior Year Adjustment	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,536</u>	<u>0</u>	<u>8,536</u>	<u>0</u>	<u>(8,536)</u>	<u>0.00%</u>
<b>Total Other Income - Local</b>	14,136	14,411	(275)	78,684	45,877	32,808	140,409	61,725	71.51%
<b>Grants/Fundraising</b>									
8699 Fundraising	<u>24,173</u>	<u>39,481</u>	<u>(15,308)</u>	<u>59,968</u>	<u>118,443</u>	<u>(58,475)</u>	<u>394,810</u>	<u>334,841</u>	<u>(49.36)%</u>
<b>Total Grants/Fundraising</b>	<u>24,173</u>	<u>39,481</u>	<u>(15,308)</u>	<u>59,968</u>	<u>118,443</u>	<u>(58,475)</u>	<u>394,810</u>	<u>334,841</u>	<u>(49.37)%</u>
<b>Total Revenue</b>	<u>228,355</u>	<u>228,223</u>	<u>132</u>	<u>1,064,354</u>	<u>882,495</u>	<u>181,858</u>	<u>3,783,799</u>	<u>2,719,445</u>	<u>20.61%</u>
<b>Expense</b>									
<b>Certificated Salaries</b>									
1110 Teachers' Salaries	88,975	96,340	7,365	368,801	385,360	16,559	1,059,741	690,940	(4.29)%
1170 Teacher Salaries - Substitute	7,444	4,500	(2,944)	16,451	18,000	1,549	49,500	33,049	(8.60)%
1175 Teachers' Salaries - Stipend/Extra Duty	0	1,609	1,609	1,000	6,436	5,436	17,700	16,700	(84.46)%
1300 Certificated Supervisor and Administrator Salaries	15,554	15,554	0	77,771	77,771	0	186,650	108,879	0.00%
1900 Other Certificated Salaries	<u>0</u>	<u>0</u>	<u>0</u>	<u>96</u>	<u>0</u>	<u>(96)</u>	<u>0</u>	<u>(96)</u>	<u>0.00%</u>
<b>Total Certificated Salaries</b>	111,973	118,003	6,030	464,118	487,567	23,449	1,313,591	849,472	(4.81)%
<b>Classified Salaries</b>									

Ocean Charter School  
Summary Income Statement  
From 11/1/2013 Through 11/30/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
<b>2100</b> Instructional Aide Salaries	35,774	38,763	2,989	131,507	122,748	(8,759)	376,858	245,351	7.13%
<b>2200</b> Classified Support Salaries	1,980	2,962	982	8,273	9,381	1,108	28,800	20,528	(11.81)%
<b>2400</b> Clerical/Technical/Office Staff Salaries	20,922	21,813	891	106,076	109,064	2,988	261,754	155,678	(2.73)%
<b>2900</b> Other Classified Salaries	<u>14,061</u>	<u>9,735</u>	<u>(4,327)</u>	<u>38,333</u>	<u>30,826</u>	<u>(7,506)</u>	<u>94,642</u>	<u>56,309</u>	<u>24.35%</u>
<b>Total Classified Salaries</b>	72,738	73,272	535	284,189	272,019	(12,170)	762,054	477,866	4.47%
<b>Employee Benefits</b>									
<b>3111</b> STRS -Certificated Positions	9,138	9,735	597	37,887	40,224	2,337	108,371	70,484	(5.81)%
<b>3311</b> OASDI	4,493	4,543	50	17,615	16,865	(750)	47,247	29,632	4.44%
<b>3331</b> Medicare	2,678	2,774	95	10,850	11,014	164	30,097	19,246	(1.48)%
<b>3401</b> Health & Welfare	635	20,204	19,568	87,354	101,018	13,665	242,444	155,091	(13.52)%
<b>3501</b> State Unemployment Insurance	92	2,104	2,012	374	8,355	7,981	22,832	22,458	(95.52)%
<b>3601</b> Worker Compensation	5,479	2,911	(2,568)	18,204	20,380	2,176	34,937	16,733	(10.67)%
<b>3901</b> 403B/Other Benefits	2,983	2,850	(133)	14,685	14,252	(433)	34,205	19,520	3.03%
<b>3902</b> OTHER BENEFITS	<u>686</u>	<u>548</u>	<u>(138)</u>	<u>686</u>	<u>2,742</u>	<u>2,056</u>	<u>6,581</u>	<u>5,895</u>	<u>(74.97)%</u>
<b>Total Employee Benefits</b>	26,185	45,670	19,484	187,655	214,851	27,196	526,715	339,059	(12.66)%
<b>Books and Supplies</b>									
<b>4110</b> Approved Textbooks	349	0	(349)	349	2,000	1,651	2,000	1,651	(82.56)%
<b>4210</b> Books and Other Reference Materials	81	0	(81)	1,038	1,500	462	1,500	462	(30.81)%
<b>4310</b> Student Materials	3,193	5,003	1,810	13,038	15,009	1,971	50,031	36,993	(13.13)%
<b>4350</b> Office Supplies	271	625	354	2,284	3,125	841	7,500	5,216	(26.92)%
<b>4370</b> Custodial Supplies	130	333	204	896	1,667	771	4,000	3,104	(46.23)%
<b>4390</b> Other Supplies	1,488	833	(654)	7,256	4,167	(3,089)	10,000	2,744	74.14%
<b>4400</b> Non Capitalized Equipment	158	0	(158)	7,455	500	(6,955)	500	(6,955)	1,390.88%
<b>4700</b> Food and Food Supplies	<u>2,415</u>	<u>0</u>	<u>(2,415)</u>	<u>3,114</u>	<u>0</u>	<u>(3,114)</u>	<u>0</u>	<u>(3,114)</u>	<u>0.00%</u>
<b>Total Books and Supplies</b>	8,084	6,795	(1,289)	35,428	27,968	(7,461)	75,531	40,103	26.68%
<b>Services and Operating Expenses</b>									
<b>5200</b> Travel and Conferences	272	688	416	6,780	3,438	(3,343)	8,250	1,470	97.24%
<b>5300</b> Dues and Memberships	1,175	673	(502)	2,634	3,365	731	8,077	5,442	(21.72)%
<b>5450</b> General Insurance	4,736	2,196	(2,540)	18,944	15,374	(3,570)	26,356	7,412	23.21%
<b>5500</b> Operation and Housekeeping Services	1,203	717	(486)	4,276	3,583	(693)	8,600	4,324	19.33%
<b>5610</b> Building Rent	17,005	25,380	8,375	102,629	126,899	24,270	304,558	201,929	(19.12)%
<b>5620</b> Equipment Lease	3,624	1,932	(1,693)	545	9,658	9,113	23,179	22,634	(94.35)%

Ocean Charter School  
Summary Income Statement  
From 11/1/2013 Through 11/30/2013

	Current Actual	Current Budget	\$ Variance	YTD Actual	YTD Budget	\$ Variance	Total Budget \$ Original	Budget Remaining	% Variance
<b>5630</b> Vendor Repairs	0	208	208	554	1,042	488	2,500	1,946	(46.81)%
<b>5812</b> Field Trip	1,001	3,404	2,404	2,921	17,022	14,101	40,854	37,933	(82.84)%
<b>5820</b> Legal / Audit Fees	779	0	(779)	8,724	6,000	(2,724)	30,000	21,276	45.40%
<b>5830</b> Advertisement / Recruitment	25	33	8	75	167	92	400	325	(54.99)%
<b>5850</b> Non Instructional Consultants	0	7,434	7,434	2,334	22,303	19,969	74,343	72,009	(89.53)%
<b>5851</b> Instructional Consultants	31,094	27,707	(3,387)	51,895	83,120	31,225	277,067	225,171	(37.56)%
<b>5853</b> ExEd	6,917	7,055	138	34,583	35,275	692	84,660	50,077	(1.96)%
<b>5855</b> Prop 1D Expenditures	219	0	(219)	4,580	0	(4,580)	0	(4,580)	0.00%
<b>5890</b> Other Fees / Bank Charges /Credit Card Fees	2,474	1,026	(1,448)	5,228	5,130	(97)	12,313	7,085	1.89%
<b>5896</b> Special Ed Fair Share (LAUSD)	0	9,026	9,026	40,168	45,129	4,962	117,336	77,168	(10.99)%
<b>5897</b> Fundraising Cost	3,974	3,160	(813)	7,940	15,802	7,862	37,924	29,984	(49.75)%
<b>5900</b> Communications	589	917	327	4,278	4,583	305	10,999	6,721	(6.65)%
<b>Total Services and Operating Expenses</b>	<u>75,087</u>	<u>91,556</u>	<u>16,469</u>	<u>299,088</u>	<u>397,890</u>	<u>98,803</u>	<u>1,067,415</u>	<u>768,327</u>	<u>(24.83)%</u>
<b>Capital Outlay</b>									
<b>6901</b> Depreciation Expense	411	392	(18)	2,035	1,962	(73)	4,710	2,674	3.72%
<b>Total Capital Outlay</b>	411	392	(18)	2,035	1,962	(73)	4,710	2,674	3.72%
<b>Other Outgo</b>									
<b>7299</b> District Oversight Fee	0	1,500	1,500	7,724	6,146	(1,578)	26,909	19,185	25.67%
<b>Total Other Outgo</b>	0	1,500	1,500	7,724	6,146	(1,578)	26,909	19,185	25.68%
<b>Total Expense</b>	<u>294,479</u>	<u>337,188</u>	<u>42,709</u>	<u>1,280,237</u>	<u>1,408,404</u>	<u>128,167</u>	<u>3,776,924</u>	<u>2,496,687</u>	<u>(9.10)%</u>
<b>Net Income</b>	<u>(66,124)</u>	<u>(108,965)</u>	<u>42,841</u>	<u>(215,884)</u>	<u>(525,909)</u>	<u>310,025</u>	<u>6,875</u>	<u>222,759</u>	<u>(58.95)%</u>
<b>Change in Net Assets</b>	<u>(66,124)</u>	<u>(108,965)</u>	<u>42,841</u>	<u>(215,884)</u>	<u>(525,909)</u>	<u>310,025</u>	<u>6,875</u>	<u>222,759</u>	<u>(58.95)%</u>

Ocean Charter School  
Balance Sheet  
As of 11/30/2013

	Current Year
<b>Assets</b>	
<b>Current Assets</b>	
Cash in Banks	
1st Citizens - Ckg	335,503.16
1st Citizens - Mmkt	263,266.99
Cash in Bank - Petty Cash	450.00
ING - Savings	248,313.25
CCU - Checking	249,329.26
1st Citizens(7102)	7,440,421.80
Other	<u>0.00</u>
Total Cash in Banks	8,537,284.46
Accounts Receivable	
Accounts Receivable	149,322.41
Due From Others	<u>0.00</u>
Total Accounts Receivable	149,322.41
Other Current Assets	
Prepaid Expenditures (Expenses)	1,233.84
Earned Salary Advance	0.00
Other	<u>0.00</u>
Total Other Current Assets	<u>1,233.84</u>
Total Current Assets	8,687,840.71
<b>Fixed Assets</b>	
Improvement of Sites	0.00
Buildings	132,420.39
Accumulated Depreciation-Buildings	(131,133.06)
Computer / Equipment	33,438.49
Accumulated Depreciation-Computer	(25,727.89)
/Equipment	
Furniture	3,717.15
Accumulated Depreciation-Furniture	(265.50)
Work in Progress	<u>61,887.50</u>
Total Fixed Assets	<u>74,337.08</u>
Total Assets	<u>8,762,177.79</u>
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable (Current Liabilities)	1,832.43
Accrued Payables	10,649.07
Credit Card Payable	101.18
Other	<u>0.00</u>
Total Accounts Payable	12,582.68
<b>Payroll Liabilities</b>	
SDI	1,493.67
Garnishment	0.00
Federal Taxes Withholding	0.00
State Tax Withholding	0.00
Salaries Payable	0.00
Fringe Benefits - STRS	17,927.91
Fringe Benefits - OASDI	0.00
Fringe Benefits - MEDICARE	0.00
Fringe Benefits - H&W	0.00
Fringe Benefits - SUI	187.85

Ocean Charter School  
Balance Sheet  
As of 11/30/2013

403B Payable	0.00
Other	<u>0.00</u>
Total Payroll Liabilities	19,609.43
Other Current Liabilities	
Due to Grantor Governments	3.21
Student Group Trust	0.00
Current Loans	0.00
Deferred Revenue	<u>7,419,772.91</u>
Total Other Current Liabilities	<u>7,419,776.12</u>
Total Current Liabilities	7,451,968.23
Long Term Liabilities	
Other General Long-Term Debt	<u>61,887.52</u>
Total Long Term Liabilities	<u>61,887.52</u>
Total Liabilities	<u>7,513,855.75</u>
Equity	
Beginning Fund Balance	<u>1,464,205.74</u>
Total Beginning Fund Balance	1,464,205.74
Net Income/Loss	<u>(215,883.70)</u>
Total Net Income/Loss	<u>(215,883.70)</u>
Total Equity	<u>1,248,322.04</u>
Total Liabilities & Equity	<u>8,762,177.79</u>

Ocean Charter School  
Statement of Cash Flows  
As of 11/30/2013

	Current Period	Current Year
Cash and Cash Equivalents at the Beginning of the Period	<u>8,605,091.04</u>	<u>7,869,659.67</u>
 Cash Flows from Operating Activities		
Net Income	(66,123.57)	(215,883.70)
Change in Accounts Receivable	0.00	960,383.11
Change in Due From	0.00	0.00
Change in Accounts Payable	(150.00)	(63,602.42)
Change in Due To	0.00	(19,427.29)
Change in Payroll Liabilities	(380.10)	(5,052.25)
Prepaid Expenditures	(1,125.00)	34,311.58
Deferred Revenue	(438.75)	(25,409.05)
Depreciation Expense	<u>410.84</u>	<u>2,035.35</u>
Total Cash Flows from Operating Activities	<u>(67,806.58)</u>	<u>667,355.33</u>
 Cash Flows from Investing Activities		
Fixed Assets	(219.37)	(4,310.06)
Total Cash Flows from Investing Activities	<u>(219.37)</u>	<u>(4,310.06)</u>
 Cash Flow from Financing Activities		
Debt	<u>219.37</u>	<u>4,579.52</u>
Total Cash Flow from Financing Activities	<u>219.37</u>	<u>4,579.52</u>
 Cash and Cash Equivalents at End of Year	<u>8,537,284.46</u>	<u>8,537,284.46</u>

Ocean Charter School  
Check/Voucher Register - Monthly Financial  
From 11/1/2013 Through 11/30/2013

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
11/4/2013	1005365	OCEAN CHARTER TEACHERS' ASSOCIATION	10/13 - UNION DUES LOCAL CHAPTER	245.54
11/5/2013	1005366	BAGELWORKS CAFE	10/25/13 - BAGELS & CREAM CHEESE	62.20
11/5/2013	1005367	BLUE SHIELD OF CALIFORNIA	11/13 - HEALTH PREMIUM #PD6819	239.90
11/5/2013	1005368	BROWN SHEEP COMPANY, INC.	YARN	291.21
11/5/2013	1005369	CHARTER'S CHOICE EDUCATIONAL SERVICES -JANE	9/26-10/25/13 - PSYCH SERVICES	3,655.00
11/5/2013	1005370	CHRISTINA RUBINO	REIMB - SNACKS, CRAFTS	182.82
11/5/2013	1005371	EDUCATIONAL DATA SYSTEMS, INC.	CALIFORNIA ENGLISH LANGUAGE DEVELOPMENT TEST	45.00
11/5/2013	1005372	GE CAPITAL	10/13 - COPIER LEASE #90136199524	808.26
11/5/2013	1005373	KABAZON WATERS	10/14/13 - BOTTLED WATER	136.10
11/5/2013		KABAZON WATERS	10/14/13 - BOTTLED WATER FOR REEF	39.31
11/5/2013	1005374	MARY T. MILLER	09/13 - OT SERVICES	2,250.00
11/5/2013	1005375	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING	100.00
11/5/2013		PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING	310.00
11/5/2013		PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING	468.00
11/5/2013	1005376	SCHOLASTIC BOOK CLUBS, INC	SCIENCE TEXTBOOKS	305.25
11/5/2013	1005377	TOTAL EDUCATION SOLUTIONS	09/13 - SERVICES	6,977.29
11/5/2013	1005378	VISION SERVICE PLAN INC	11/13 - PREMIUM ACCT #12 241860	381.65
11/5/2013	1005379	WEST EARL WOOLEN MILL	WOOL BATTS	133.60
11/11/2013	1005380	BAGELWORKS CAFE	11/08/13 - BAGELS & CREAM CHEESE	77.75
11/11/2013	1005381	CHARTER SAFE	12/13 - PREMIUM FOR GENERAL INSURANCE AND WORKERS COMP	5,107.72
11/11/2013	1005382	CHARTER'S CHOICE EDUCATIONAL SERVICES -JANE	09/30-10/25/13 - PSYCH SERVICES D. PEREZ-SAIGNAC	0.00
11/11/2013		CHARTER'S CHOICE EDUCATIONAL SERVICES -JANE	09/30-10/25/13 - PSYCH SERVICES R. ALCAZAR	0.00
11/11/2013		CHARTER'S CHOICE EDUCATIONAL SERVICES -JANE	10/04-10/30/13 - PSYCH SERVICES K. BLAKE	0.00
11/11/2013	1005383	MARINA CHRISTIAN FELLOWSHIP	10/13 - UTILITIES	1,203.12
11/11/2013	1005384	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	COLOUR PENCILS, PENCILS	301.69
11/11/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAINT	109.45
11/11/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	WOOL	4.06
11/11/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	WOOL SHEETS	76.35
11/11/2013	1005385	MERRIE SCHMIDT	CLASS SUPPLIES	971.44
11/11/2013	1005386	OFFICE360	PAPER	63.00
11/11/2013	1005387	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING	155.00
11/11/2013	1005388	RICOH AMERICAS CORPORATION - 036-0018751-000	11/13 - COPIER LEASES	1,946.90
11/11/2013	1005389	YOUNG, MINNEY & CORR LLP	10/13 - LEGAL SERVICES	779.00
11/15/2013	1005390	EXCELLENT EDUCATION DEVELOPMENT INC.	11/13 - MANAGEMENT CONTRACT FEE	6,916.67

Ocean Charter School  
Check/Voucher Register - Monthly Financial  
From 11/1/2013 Through 11/30/2013

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
11/18/2013	1005391	CHARTER'S CHOICE EDUCATIONAL SERVICES	09/30-10/25/13 - PSYCH SERVICES D. PEREZ-SAIGNAC	1,445.00
11/18/2013		CHARTER'S CHOICE EDUCATIONAL SERVICES	09/30-10/25/13 - PSYCH SERVICES R. ALCAZAR	1,700.00
11/18/2013		CHARTER'S CHOICE EDUCATIONAL SERVICES	10/04-10/30/13 - PSYCH SERVICES K. BLAKE	1,700.00
11/19/2013	1005392	ADAM BRUNO	10/13 - SPECIAL ED SERVICES	3,000.00
11/19/2013	1005393	CARLOS CASTILLO	REIM - BIRTHSTONES, RICE, BLUE CHIPS	35.88
11/19/2013	1005394	CHALAIS ASSOCIATES/GOLLNEST & KIESEL	WOODEN ANIMALS FOR OCS STORE	724.66
11/19/2013	1005395	CORINNA HABIB	REIM - CANDLES, TWINE, MAGNETIC CLIPS	63.95
11/19/2013	1005396	DEPARTMENT OF JUSTICE	10/13 - FINGERPRINT APPS	160.00
11/19/2013	1005397	FLINN SCIENTIFIC INC.	SCIENCE SUPPLIES	24.49
11/19/2013	1005398	KNORR BEESWAX PRODUCTS, INC	BEES WAX FOR CANDLE ROLLING	408.85
11/19/2013	1005399	MONIQUE BUHR	REIM - FOOD FOR FIELD TRIP	372.50
11/19/2013	1005400	NOB HILL CATERING C/O MARBLE BRIDGE FUNDING GROUP, INC.	10/13 - SCHOOL LUNCH PROGRAM FOR MV	1,207.50
11/19/2013	1005401	OFFICE DEPOT	TAPE, CALENDER, FILE FOLDERS	86.95
11/19/2013	1005402	PREMIER EDUCATIONAL STAFFING	SUBSTITUTE TEACHERS - WEEK ENDING 11/08/13	255.00
11/19/2013	1005403	PRN NURSING CONSULTANTS	10/08/13 - SPECIAL ED NURSING SERVICES - 5 HRS	375.00
11/19/2013	1005404	VERIZON COMMUNICATIONS	11/13 - TELEPHONE ACCT # 01 1793 1256360201 05	482.10
11/20/2013	1005405	OCEAN CHARTER SCHOOL	TRANSFER FROM FCB CKG TO CCU CKG	97,000.00
11/21/2013	1005406	MARINA CHRISTIAN FELLOWSHIP	12/13 - RENT	17,005.00
11/26/2013	1005407	A CHEERFUL PET - KMZ	ITEMS FOR SCHOOL STORE	283.00
11/26/2013	1005408	AILIAN QUON	REIM - 11/15/13 LIVESCAN	25.00
11/26/2013	1005409	ALYSSA PARKER	10/13 - THERAPEUTIC EXERCISES	630.00
11/26/2013	1005410	ANDREA REIBSAMEN	REIM - FRUIT, VEGETABLES, MAPLE SYRUP	316.75
11/26/2013		ANDREA REIBSAMEN	REIM - THERMOMETERS, WIPES	34.92
11/26/2013		ANDREA REIBSAMEN	REIM - YARN, NEEDLES, FRUIT	419.26
11/26/2013	1005411	ANGI NEFF	REIM - 10/21/13 LIVESCAN	20.00
11/26/2013	1005412	BROWN SHEEP COMPANY, INC.	BURLY SPUN AMETHYST	11.98
11/26/2013		BROWN SHEEP COMPANY, INC.	SUPER WASH BALLS, YARN	101.11
11/26/2013	1005413	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	01/01/14-06/30/14 - MEMBERSHIP DUES	2,250.00
11/26/2013	1005414	CAMDEN ROSE	ITEMS FOR SCHOOL STORE	385.80
11/26/2013	1005415	CARLOS CASTILLO	REIM - ASSORTED STONES, MAPLE SYRUP, SOAP	105.35
11/26/2013		CARLOS CASTILLO	REIM - FOAM BRUSHES, GLASS JARS, MAPLE SYRUP	112.98
11/26/2013	1005416	CHARTER SAFE	01/13 - PREMIUM FOR GENERAL INSURANCE AND WORKERS COMP	5,107.72

Ocean Charter School  
 Check/Voucher Register - Monthly Financial  
 From 11/1/2013 Through 11/30/2013

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
11/26/2013	1005417	CHARTER'S CHOICE EDUCATIONAL SERVICES -JANE	09/30/13-11/14/13 - PSYCH SERVICES	3,867.50
11/26/2013	1005418	DANA LISTON	REIM - FLOUR, RICE, OATMEAL	304.23
11/26/2013	1005419	ELLEN BARNETT	REIM - BEES WAX AND WICKS	81.66
11/26/2013	1005420	EMPLOYMENT DEVELOPMENT DEPARTMENT	07/01/13-09/30/13 - SEF LOCAL EXPERIENCE CHARGE	686.10
11/26/2013	1005421	GE CAPITAL	11/13 - COPIER LEASE BILLING ID # 90136199524	801.16
11/26/2013	1005422	MEGAN HELMS	REIM - SILICATE GARDEN, LAB KIT, SULFURIC ACID	238.02
11/26/2013	1005423	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	DRAWING PAPER, WATERCOLOUR PAINT, PAINT BRUSHES	505.34
11/26/2013		MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	ITEMS FOR SCHOOL STORE	319.74
11/26/2013	1005424	MORE PREPARED LLC	BUCKET TOILETS	69.54
11/26/2013	1005425	NOB HILL CATERING C/O MARBLE BRIDGE FUNDING GROUP, INC.	10/13 - LUNCH PROGRAM	1,207.50
11/26/2013	1005426	OFFICE360	PRE-INK STAMPS	71.26
11/26/2013	1005427	PEACE FLEECE	ITEMS FOR STORE	596.95
11/26/2013	1005428	PREMIER EDUCATIONAL STAFFING	SUBSTITUTE TEACHERS - WEEK ENDING 11/15/13	1,130.00
11/26/2013	1005429	RACE COMMUNICATIONS	11/13 - PHONE SERVICE ACCT # 100091	12.53
11/26/2013	1005430	RICOH USA, INC	06/29/13-09/28/13 - OVERAGES WC	103.10
11/26/2013	1005431	SCHOOL SITE SOLUTIONS, INC	10/13 - PROJECT MANAGEMENT/SITE	438.75
11/26/2013	1005432	SHERIDAN SECHTER & ASSOCIATES, INC.	10/29/13 - RENAISSANCE PLEASURE FAIRE SCHOOL DAY 2014	628.00
11/26/2013	1005433	STEINER BOOKS	BOOKS FOR SCHOOL STORE	426.13
11/26/2013	1005434	TOTAL EDUCATION SOLUTIONS	10/13 - SERVICES FOR MV	2,470.13
11/26/2013		TOTAL EDUCATION SOLUTIONS	10/13 - SERVICES FOR WESTCHESTER	<u>756.01</u>
Report				<u>184,907.68</u>