

Ocean Charter School - Prop 1D Expenditures

Object Code	Object Title	Name	Document Number	Description	Effective Date	Expense
					Opening Balance	0.00
9450	Work in Progress	MERCURY PUBLIC AFFAIRS	201109-0198	08/15-10/14/11 SERVICES	9/1/2011	10,000.00
9450	Work in Progress	LAUSD	502	RELEASE OF DOCUMENT FOR RFP RESEARCH	10/21/2011	27.75
9450	Work in Progress	TFO ARCHITECTURE, INC	11-026-01	J. KOPLIN SERVICES 26.5 HOURS	11/22/2011	4,240.00
9450	Work in Progress	ELIZABETH KORAVOS	STD 11/14/11	WALGROVE RFP SECTIONS C & F, CSFA FINANCIAL SOUNDNESS	11/22/2011	1,600.00
9450	Work in Progress	FED EX	STD 11/09/11 1	PRINTING & BINDING OF RFP	12/1/2011	852.20
9450	Work in Progress	FED EX	STD 11/03/11	SHIPPING RFP MATERIALS TO LAUSD	12/1/2011	57.48
9450	Work in Progress	TFO ARCHITECTURE, INC	11-026-02	11/21/11 - SERVICES	12/8/2011	2,720.00
9450	Work in Progress	TFO ARCHITECTURE, INC	11-026-03	12/05-12/08/11 - ARCHITECT	1/30/2012	640.00
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-01	02/12 - PROJECT MANAGEMENT	3/29/2012	5,000.00
9450	Work in Progress	CBRE, INC.	STD 03/27/12	ASSESSMENT OF 12604 CULVER BLVD SITE FOR STATE FUNDING	4/3/2012	3,500.00
9450	Work in Progress	PSOMAS	STD 04/04/12	LAND SURVEYING AND CONSULTING FOR PROP 1D LAND	5/4/2012	4,500.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012219	PROJECT COORDINATION/MANAGEMENT	5/4/2012	6,216.37
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-03	02/12-04/12 - PROJECT MANAGEMENT	5/15/2012	5,000.00
9450	Work in Progress	THE PLANNING CENTER,	48601	04/01-04/30/12 - PROFESSIONAL SERVICES	5/31/2012	4,797.25
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012253	PROJECT MANAGEMENT SERVICES - 04/12	6/5/2012	8,891.46
9450	Work in Progress	THE PLANNING CENTER,	48666	04/1-04/30/12 - PROFESSIONAL SERVICES	6/13/2012	7,284.11
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012259	05/02-05/18/12 - PROFESSIONAL SVCS	6/27/2012	1,668.75
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012259	05/02-05/18/12 - REIMBURSABLE EXPENSES	6/27/2012	658.42
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-02	03/12 - PROJECT MANAGEMENT	6/27/2012	5,000.00
9450	Work in Progress	THE PLANNING CENTER,	48934	05/01-05/31/12 - PROFESSIONAL SERVICES	6/30/2012	2,995.52
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-05	06/12 - PROJECT MANAGEMENT	6/30/2012	5,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012340	06/26-06/29/12 - PROFESSIONAL SVCS & REIMBURSABLE EXPENSES	8/13/2012	859.31
9450	Work in Progress	TFO ARCHITECTURE, INC	12003.1-3	05/12 - REIMBURSABLE EXPENSES	8/13/2012	33.79
9450	Work in Progress	TFO ARCHITECTURE, INC	12003.1-2	06/12 - FEASIBILITY STUDY	8/13/2012	1,400.00
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-06	07/12 - PROJECT MANAGEMENT	9/10/2012	5,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012355	07/12 - PROJECT COORDINATION	9/10/2012	135.00
9450	Work in Progress	ELIZABETH KORAVOS	STD 06/30/12	DEC, JAN, FEB, MAR PROJECT MANAGEMENT & CONSULTING FEES	9/10/2012	5,600.00
9450	Work in Progress	TFO ARCHITECTURE, INC	12-003-07	08/12 - PROJECT MANAGEMENT	10/2/2012	5,000.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012411	08/12 - PROJECT COORDINATION	10/2/2012	23.62
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012491	10/12 - PROJECT COORDINATION	11/21/2012	1,043.75
9450	Work in Progress	PADRE ASSOCIATES, INC.	2012-1289	09/29-11/02/12 - PROFESSIONAL SERVICES	12/4/2012	385.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012521	11/12 - PROJECT COORDINATION	12/19/2012	472.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2012570	12/12 - PROJECT COORDINATION	2/4/2013	2,240.85
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013130	01/13 - SERVICES	2/28/2013	149.56
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013149	02/13 - SERVICES	3/22/2013	135.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013233	04/13 - SERVICES	6/6/2013	1,289.90
9450	Work in Progress	KOPLIN DESIGN INC.	STD 06/06/13	04/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/6/2013	1,837.50
9450	Work in Progress	KOPLIN DESIGN INC.	STD 06/06/13 2	05/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/6/2013	3,062.50
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013256	05/13 - SERVICES	6/26/2013	2,248.45
9450	Work in Progress	KOPLIN DESIGN INC.	STD 07/15/13	06/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	6/30/2013	3,050.00
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013287	06/13 - SERVICES	6/30/2013	1,400.29
9450	Work in Progress	SCHOOL SITE SOLUTIONS,	2013327	07/13 - SERVICES	8/20/2013	675.00
9450	Work in Progress	KOPLIN DESIGN INC.	STD08/16/13	07/13 - CONSULTING SERVICES FOR NEW SCHOOL SITE	8/20/2013	2,750.00
TOTAL						<u>119,441.33</u>