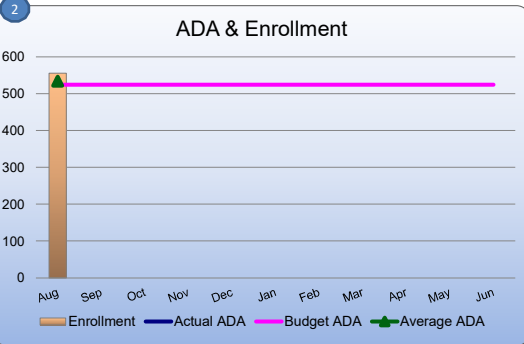


OCEAN CHARTER SCHOOL - Financial Dashboard (August 2024)

1 Key Performance Indicators

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



KEY POINTS

Ocean's enrollment as of month 1 is 556, 2 students below budget. The attendance rate is 96.5% and the average attendance is 534.11, 1.22 ADA higher than budget.

Ocean's projected operating net income is \$381K, \$34K below budget. Total revenues are higher than budget by \$2K due to increased attendance. Total expenses are higher than budget by \$36K due to increased teacher salaries, classified support salaries (such as aftercare, classified teacher salaries and office salaries) and increased Special Ed Fair Share expenses.

Forecast includes \$205K of restricted one-time funds. An additional \$69K remains available to spend through FY27/28.

Ocean's projected EBITDA is \$573K with a debt service coverage ratio of 1.23.

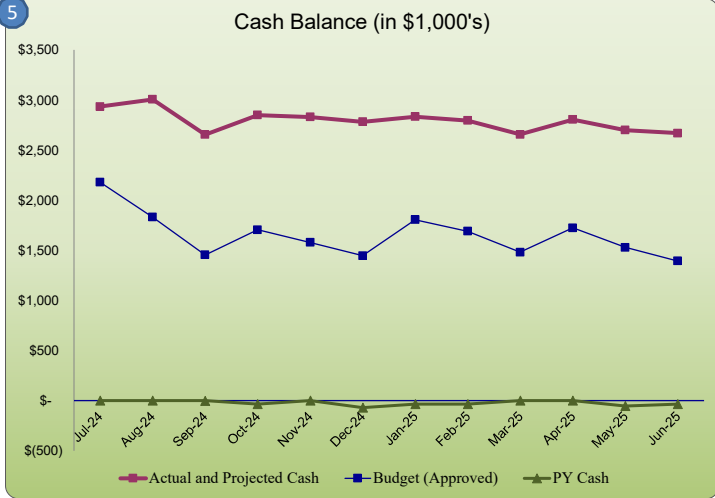
Ocean's cash balance at the end of August was \$3.0M with \$317K as restricted site project cash. Projected operating cash balance is \$2.3M which represents a 31.4% cash reserve.

3 Attendance Analysis

	Actual through Month 1	Forecasted P2	Budgeted P2	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Enrollment	556	558	558	0	558	0	567	562
Attendance %	96.5%	94.3%	94.0%	0.3%	0.0%	94.3%	94.8%	0.0%
Avg Daily Attendance (ADA)	534.11	525.74	524.52	1.22	524.52	1.22	533.46	515.96

4 Income Statement

	Actual through 08/31/24	Forecast as of 08/31/24	FY 24-25 Budget	Budget Variance B/(W)	Prior Month Forecast	Prior Mo Variance B/(W)	FY 23-24	FY 22-23
Local Control Funding Formula	516,622	5,950,216	5,936,324	13,892	5,936,314	13,902	5,961,311	5,271,684
Federal Revenue	-	112,113	106,531	5,582	109,025	3,088	104,641	371,272
State Revenue	538,865	805,318	822,758	(17,440)	805,726	(408)	683,618	1,115,585
Other Local Revenue	136,212	488,389	488,389	0	488,389	0	691,990	625,319
Grants/Fundraising	25,086	523,046	523,046	0	523,046	0	1,138,725	1,230,115
TOTAL REVENUE	1,216,785	7,879,082	7,877,048	2,034	7,862,501	16,581	8,580,284	8,613,974
<i>Total per ADA</i>		14,987	15,018	(31)	14,955	32	16,084	16,695
<i>w/o Grants/Fundraising</i>		13,992	14,020	(29)	13,960	32	13,950	14,311
Certificated Salaries	190,929	2,012,017	1,987,242	(24,775)	1,990,447	(21,570)	1,862,500	1,897,666
Classified Salaries	183,228	1,722,722	1,689,043	(33,678)	1,667,633	(55,088)	1,703,596	1,753,036
Benefits	200,216	1,191,268	1,278,541	87,272	0	(1,191,268)	1,146,969	1,116,165
Student Supplies	83,468	413,421	406,944	(6,477)	9,594	(403,827)	423,291	409,032
Operating Expenses	350,660	1,966,232	1,908,247	(57,985)	1,464,128	(502,103)	2,379,531	2,240,748
Other	244,523	1,657,367	1,656,878	(489)	192,750	(1,464,617)	1,623,954	1,649,938
TOTAL EXPENSES	1,253,024	8,963,026	8,926,894	(36,133)	5,324,553	(3,638,473)	9,139,842	9,066,585
<i>Total per ADA</i>		17,048	17,019	(29)	10,128	6,921	17,133	17,572
NET INCOME / (LOSS)	(36,240)	(1,083,944)	(1,049,846)	(34,098)	2,537,948	(3,621,892)	(599,557)	(452,611)
EBITDA	208,284	573,422	607,032	(33,610)	0	573,422	1,064,397	1,197,327
OPERATING INCOME	208,284	380,673	414,282	(33,609)	388,075	(7,402)	866,689	1,011,365



6 Balance Sheet

	6/30/2024	7/31/2024	8/31/2024	6/30/2025 FC
Assets				
Cash, Operating	2,155,582	2,616,894	2,690,753	2,351,435
Cash, Restricted	316,648	316,648	316,648	316,648
Accounts Receivable	1,260,338	98,864	43,115	662,755
Due From Others	(78)	(78)	482	482
Other Assets	150,492	52,100	52,100	189,185
Net Fixed Assets	53,614,103	53,491,842	53,369,580	52,149,486
Total Assets	57,497,086	56,576,270	56,472,678	55,669,991
Liabilities				
A/P & Payroll	171,868	104,988	153,617	251,337
Due to Others	532,841	86,898	84,609	625,572
Deferred Revenue	496,995	0	0	0
Other Liabilities	19,935	19,935	19,935	19,935
Total Debt	10,624,167	10,611,822	10,599,477	10,205,812
Total Liabilities	11,845,806	10,823,644	10,857,638	11,102,656
Equity				
Beginning Fund Bal.	45,933,964	45,334,632	45,334,632	45,334,632
Net Income/(Loss)	(599,332)	101,347	(36,240)	(1,083,944)
Total Equity	45,334,632	45,435,978	45,298,392	44,250,687
Total Liabilities & Equity	57,180,438	56,259,622	56,156,030	55,353,343
Debt Service coverage ratio				1.23
Days Cash on Hand	102	(753)	131	114
Cash Reserve %	27.9%	-206.2%	35.9%	31.4%

Year-End Cash Balance

Projected	Budget	Variance
2,668,083	1,393,100	1,274,983





Ocean Charter School Financial Analysis August 2024

Ocean Charter School is projected to have a net income of -\$1,084K and operating net income (adjusted for building project related items) of \$381K in FY24-25 compared to -\$1,050K and \$414K (operating) in the board-approved budget. Reasons for this negative \$34K variance are explained below in the Income Statement section of this analysis.

Balance Sheet

As of August 31, 2024, the unrestricted cash balance was \$2.66M. By June 30, 2025, the unrestricted cash balance is projected to be \$2.33M, which represents a 31% reserve.

As of August 31, 2024, the Accounts Receivable balance was \$43K compared to \$99K in the prior month.

As of August 31, 2024, the Accounts Payable balance, including payroll liabilities, totaled \$154K, compared to \$105K in the prior month.

As of August 31, 2024, the debt balance of \$10.60M compared to \$10.61M in the prior month. An additional \$400K will be paid this fiscal year.

Income Statement

Revenue

Total revenue for FY24-25 is projected to be \$7.88M, which is \$2K or 0.0% over budgeted revenue of \$7.88M. The forecast included the following significant revenue variances:

- **LCFF – Local Controls Funding Formula (8011-8098) \$14K above** budget due to a higher than budget Average Daily Attendance (ADA).
- **ELOP – Expanded Learning Opportunity Program (8595) \$46K below** budget due to less expenditures tagged to offset ELOP revenue.

Expenses

Total expenses for FY24-25 are projected to be \$8.96M, which is \$36K or 0.4% over budgeted expenditures of \$8.93M. The forecast included the following significant expense variances:

- **Afterschool Staff salaries (2121) \$28K above** budget due to additional staff working in aftercare and enrichment programs.
- **Health & Welfare (3401) \$61K below** budget due to actual monthly invoices coming in at lower rates.
- **Special Education Fees (SELPA) (5872) \$37K above** budget due to increased district encroachment fees.

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



ADA

Budget P2 ADA is 524.52 based on enrollment of 558 and a 94.0% attendance rate.

Forecast P2 ADA is 525.74 with ending enrollment of 558 and a 94.3% attendance rate.

Actual ADA through Month 1 is 534.11 with ending enrollment of 556 and a 96.5% attendance rate.

Month 1 ADA is 534.11 with a 96.5% ADA rate.

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

**Ocean Charter School
Balance Sheet
As of August 31, 2024**

Financial Row	Total Amount
Assets	
Current Assets	
Cash	\$3,007,401
Cash in Bank	
9124-1045 - Cash in Bank - CCU - Checking 1368	\$114,587
9128-1045 - Cash in Bank - Hanmi - Business MM Sweep 8349	\$1,057,647
9127-1045 - Cash in Bank - Hanmi - ICS Sweep 8358	\$1,011,223
9126-1045 - Cash in Bank - Hanmi - ICS Sweep 8367	\$147,069
9122-1045 - Cash in Bank - Hanmi - Money Mkt 5222	\$250,000
9121-1045 - Cash in Bank - Hanmi - Operating 4749	\$176,675
9125-1045 - Cash in Bank - Hanmi - Prop 1D 4838	\$250,000
9124P-1045 - Due to/from Cash - CCU - Checking 1368	\$0
9121P-1045 - Due to/from Cash - Hanmi - Operating 4749	\$0
9125P-1045 - Due to/from Cash - Hanmi - Prop 1D 4838	\$0
Total Cash	\$3,007,201
Petty Cash	
9139-1045 - Petty Cash - Ocean	200
Total Petty Cash	\$200
Total Cash	\$3,007,401
Accounts Receivable	\$43,114
9291 - Due from Grantor Governments	43,114
Total Accounts Receivable	43,114
Due From Others	\$482
9351 - Due From Others - General	\$482
Total Due From Others	482
Prepaid Expenses	\$32,165
9333 - Prepaid Long-Term Rent	\$32,165
Total - Prepaid Expenses	32,165
Total Current Assets	\$3,083,162
Long Term Assets	
Fixed Assets	\$53,369,580
9420 - Improvement of Sites	58,288,383
9425 - Accumulated Depreciation - Sites	(4,948,940)
9440 - Computers/Equipment	88,768
9445 - Accumulated Depreciation - Computers/Equipment	(70,543)
9446 - Furniture	24,090
9447 - Accumulated Depreciation - Furniture	(12,177)
Total Fixed Assets	53,369,580
Right of Use Assets	\$19,935
9462 - ROU Equipment	50,861
9467 - ROU Accumulated Amortization Equipment	(30,926)
Total Right of Use Assets	19,935
Total Long Term Assets	\$53,389,515
Total Assets	\$56,472,677
Liabilities & Equity	
Liabilities	
Current Liabilities	
Accounts Payable	\$85,481
9501 - Accounts Payable Posting	69,206
9511 - Due to/from Accounts Payable	0
9515 - Nvoicepay Refund Payable	50
9516 - Accrued Payable	16,225
Total Accounts Payable	\$85,481
Payroll Liabilities	\$68,135
9531 - SUI - State Unemployment Insurance	176
9533 - STRS - State Teachers Retirement System	64,276
9543 - Other Retirement Benefits	1,566

9545 - Salaries Payable	1,743
9551 - Employee Union Dues	375
Total Payroll Liabilities	68,135
Due to Others	\$84,608
9591 - Due to Grantor Governments	84,608
Total Due to Others	84,608
Current Loans	\$396,778
9644 - Current Loans	\$396,778
Total Current Loans	396,778
Deferred Revenue	\$316,648
9651 - Deferred Revenue	\$316,648
Deferred Revenue	316,648
Total Current Liabilities	\$951,651
Long Term Liabilities	\$10,222,633
9667 - Long Term Leases Payable	19,935
9672 - Long Term Loans	10,202,698
Total Long Term Liabilities	\$10,222,633
Total Liabilities	\$11,174,284
Equity	
Unrestricted Fund Balance	
Beginning Fund Balance	\$45,179,925
Net Income	(36,240)
Less Restricted Funds	\$154,707
9793 - Board Designated Unrestricted Funds	\$87,346
9794 - Contra Restricted Net Position	\$67,361
Total Restricted Funds Offset	154,707
Total Unrestricted Fund Balance	\$45,298,392
Restricted Fund Balance	\$0
9797 - Restricted Net Position	\$0
Total Restricted Fund Balance	0
Total Equity	\$45,298,393
Total Liabilities & Equity	\$56,472,677

**Ocean Charter School
Income Statement
For the 2 Months Ending August 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
Income								
LCFF Revenues								
8011 - Local Control Funding Formula	149,503	107,117	42,386	149,503	107,117	42,386	2,175,848	2,026,345
8012 - Education Protection Account	0	0	0	0	0	0	1,783,319	1,783,319
8096 - In Lieu of Property Taxes	244,746	241,303	3,443	367,119	361,954	5,165	1,977,157	1,610,038
Total LCFF Revenues	\$394,249	\$348,419	\$45,830	\$516,622	\$469,071	\$47,551	\$5,936,324	\$5,419,702
Federal Revenues								
8221 - Child Nutrition - Federal	0	0	0	0	0	0	70,922	70,922
8291 - Title I	0	0	0	0	0	0	18,476	18,476
8292 - Title II	0	0	0	0	0	0	7,133	7,133
8295 - Title IV, SSAFE	0	0	0	0	0	0	10,000	10,000
Total Federal Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$106,531	\$106,531
Other State Revenues								
8520 - Child Nutrition - State	0	0	0	109,816	0	109,816	180,110	70,294
8550 - Mandate Block Grant	0	0	0	0	0	0	10,702	10,702
8561 - State Lottery - Non Prop 20	0	0	0	0	0	0	96,968	96,968
8562 - State Lottery - Prop 20	0	0	0	0	0	0	39,444	39,444
8592 - State Mental Health	2,216	0	2,216	2,216	0	2,216	0	(2,216)
8595 - Expanded Learning Opportunity Program	8,039	13,059	(5,020)	116,282	13,059	103,223	261,187	144,905
8596 - Prop 28 Arts & Music	3,565	1,604	1,961	37,506	1,604	35,902	32,071	(5,435)
8599 - State Revenue - Other	0	0	0	273,044	0	273,044	202,275	(70,769)
Total Other State Revenues	\$13,820	\$14,663	(\$843)	\$538,865	\$14,663	\$524,202	\$822,758	\$283,893
Local Revenues								
8660 - Interest & Dividend Income	3,143	0	3,143	6,373	0	6,373	41,250	34,877
8682 - Childcare & Enrichment Program Fees	127,604	0	127,604	127,604	0	127,604	436,139	308,535
8697 - E-Rate	0	917	(917)	2,235	1,833	402	11,000	8,765
Total Local Revenues	\$130,747	\$917	\$129,831	\$136,212	\$1,833	\$134,378	\$488,389	\$352,177
Grants & Fundraising								
8692 - Grants	0	0	0	0	0	0	3,000	3,000
8695 - Contributions & Events	16,854	9,164	7,690	17,086	12,879	4,207	441,661	424,575
8696 - Other Fundraising	8,000	775	7,225	8,000	14,066	(6,066)	78,385	70,385
Total Grants & Fundraising	\$24,854	\$9,939	\$14,915	\$25,086	\$26,945	(\$1,859)	\$523,046	\$497,959
Gross Income	\$563,671	\$373,938	\$189,733	\$1,216,785	\$512,512	\$704,272	\$7,877,048	\$6,660,263
Expenses								
Certificated Salaries								
1110 - Teachers' Salaries	151,691	141,457	10,234	151,691	141,457	10,234	1,556,030	1,404,340
1170 - Teachers' Salaries - Substitute	4,179	2,920	1,258	4,179	2,920	1,258	105,128	100,950
1175 - Teachers' Salaries - Stipend/Extra Duty	0	1,139	(1,139)	0	1,139	(1,139)	61,320	61,320
1299 - Certificated Pupil Support - Other	1,193	285	908	1,193	285	908	10,248	9,056
1300 - Certificated Supervisors' & Administrators' Salaries	21,820	21,986	(167)	33,867	34,653	(786)	254,515	220,648
Total Certificated Salaries	\$178,882	\$167,787	\$11,094	\$190,929	\$180,454	\$10,475	\$1,987,242	\$1,796,313
Classified Salaries								
2111 - Instructional Aide & Other Salaries	30,552	21,819	8,733	47,426	45,695	1,731	391,517	344,090
2121 - After School Staff Salaries	8,086	4,709	3,377	8,115	4,709	3,406	169,538	161,423
2131 - Classified Teacher Salaries	45,583	22,361	23,222	45,891	27,755	18,135	564,003	518,113
2200 - Classified Support Salaries	6,917	7,260	(343)	12,957	11,468	1,489	160,380	147,424
2400 - Classified Office Staff Salaries	39,222	26,523	12,699	68,839	49,490	19,349	403,605	334,766
Total Classified Salaries	\$130,360	\$82,672	\$47,688	\$183,228	\$139,117	\$44,110	\$1,689,043	\$1,505,816
Employee Benefits								
3111 - STRS - State Teachers Retirement System	41,867	40,840	1,027	44,314	52,052	(7,738)	485,073	440,759
3311 - OASDI - Social Security	5,290	2,272	3,019	8,400	2,917	5,483	70,471	62,071
3331 - MED - Medicare	4,335	3,632	704	5,232	4,634	598	53,306	48,074
3401 - H&W - Health & Welfare	38,034	46,897	(8,863)	127,059	93,794	33,265	562,761	435,702
3501 - SUI - State Unemployment Insurance	148	125	23	179	160	20	1,838	1,659
3601 - Workers' Compensation Insurance	3,268	5,013	(1,745)	13,073	20,054	(6,981)	60,161	47,088
3901 - Other Retirement Benefits	1,079	2,199	(1,120)	1,959	3,701	(1,741)	44,929	42,970
Total Employee Benefits	\$94,022	\$100,978	(\$6,955)	\$200,216	\$177,310	\$22,906	\$1,278,541	\$1,078,324
Supplies								
4111 - Core Curricula Materials	0	2,333	(2,333)	11	4,667	(4,656)	7,000	6,989
4211 - Books & Other Reference Materials	1,963	5,129	(3,166)	6,126	10,257	(4,131)	15,386	9,260
4311 - Student Materials	6,888	7,668	(779)	47,937	15,335	32,602	92,012	44,075
4351 - Office Supplies	465	926	(462)	1,336	1,852	(516)	11,114	9,778
4371 - Custodial Supplies	8,417	2,302	6,115	9,178	4,603	4,575	27,619	18,441
4391 - Food (Non Nutrition Program)	3,576	1,745	1,831	4,890	3,490	1,400	20,937	16,047
4392 - Uniforms	0	136	(136)	0	271	(271)	1,626	1,626
4393 - PE & Sports Equipment	88	333	(246)	783	667	116	4,000	3,217
4395 - Before & After School Program Supplies	0	367	(367)	349	734	(385)	4,405	4,056

**Ocean Charter School
Income Statement
For the 2 Months Ending August 31, 2024**

	Current Month Actual	Current Month Budget	Current Month Variance	YTD Actual	YTD Budget	YTD Variance	Total Budget	Budget Remaining
4399 - All Other Supplies	379	6,667	(6,288)	489	13,333	(12,845)	20,000	19,511
4411 - Non Capitalized Equipment	2,246	5,000	(2,754)	9,628	10,000	(372)	15,000	5,372
4711 - Nutrition Program Food & Supplies	648	0	648	2,741	0	2,741	187,845	185,103
Total Supplies	\$24,669	\$32,605	(\$7,936)	\$83,468	\$65,210	\$18,259	\$406,944	\$323,475
Operating Expenses								
5211 - Travel & Conferences	0	800	(800)	0	1,599	(1,599)	9,594	9,594
5311 - Dues & Memberships	1,724	1,978	(254)	11,219	3,956	7,263	23,736	12,517
5451 - General Insurance	19,158	17,431	1,727	76,630	69,724	6,906	209,173	132,543
5511 - Utilities	1,483	8,904	(7,422)	10,063	17,809	(7,746)	106,853	96,790
5531 - Housekeeping Services	15,820	16,146	(326)	47,460	32,291	15,169	193,746	146,286
5599 - Other Facility Operations & Utilities	13,958	6,622	7,337	18,528	13,243	5,285	79,459	60,931
5621 - Equipment Lease	0	2,500	(2,500)	2,159	5,000	(2,841)	30,000	27,841
5631 - Vendor Repairs	1,691	576	1,115	1,691	1,151	540	6,907	5,216
5812 - Field Trips & Pupil Transportation	954	6,500	(5,546)	1,512	13,000	(11,488)	78,000	76,488
5821 - Legal	7,072	2,769	4,303	10,933	5,538	5,396	33,225	22,292
5823 - Audit	0	2,363	(2,363)	0	4,725	(4,725)	28,350	28,350
5831 - Advertisement & Recruitment	150	429	(279)	200	858	(658)	5,150	4,950
5841 - Contracted Substitute Teachers	3,138	8,509	(5,370)	3,138	17,017	(13,879)	102,103	98,965
5844 - After School Services	0	1,296	(1,296)	0	2,592	(2,592)	15,554	15,554
5849 - Other Student Instructional Services	685	3,583	(2,898)	4,340	7,167	(2,827)	43,000	38,660
5852 - PD Consultants & Tuition	480	8,548	(8,068)	3,745	17,096	(13,351)	102,578	98,833
5854 - Nursing & Medical (Non-IEP)	1,110	989	122	1,110	1,977	(867)	11,862	10,752
5859 - All Other Consultants & Services	18,861	19,995	(1,134)	53,934	39,991	13,943	239,945	186,011
5861 - Non Instructional Software	0	3,793	(3,793)	4,173	7,587	(3,414)	45,520	41,347
5865 - Fundraising Cost	4,011	3,331	680	5,310	6,661	(1,352)	39,968	34,659
5871 - District Oversight Fees	7,151	4,947	2,204	10,727	9,894	833	59,363	48,636
5872 - Special Education Fees (SELPA)	48,049	42,893	5,156	72,074	64,339	7,735	357,438	285,364
5899 - All Other Expenses	5,441	3,042	2,398	5,605	6,085	(479)	36,508	30,903
5911 - Office Phone	0	929	(929)	4,808	1,859	2,950	11,152	6,344
5921 - Internet	0	2,135	(2,135)	0	4,269	(4,269)	25,616	25,616
5923 - Website Hosting	0	803	(803)	244	1,605	(1,362)	9,631	9,387
5931 - Postage & Shipping	127	183	(56)	1,056	366	691	2,195	1,139
5999 - Other Communications	0	135	(135)	0	270	(270)	1,621	1,621
Total Operating Expenses	\$151,062	\$172,127	(\$21,064)	\$350,660	\$357,669	(\$7,010)	\$1,908,247	\$1,557,587
Capital Outlay								
6901 - Depreciation Expense	122,262	122,017	245	244,523	244,034	489	1,464,128	1,219,605
Total Capital Outlay	\$122,262	\$122,017	\$245	\$244,523	\$244,034	\$489	\$1,464,128	\$1,219,605
Other Expenses								
7438 - Interest Expense	0	48,676	(48,676)	0	48,676	(48,676)	192,750	192,750
Total Other Expenses	\$0	\$48,676	(\$48,676)	\$0	\$48,676	(\$48,676)	\$192,750	\$192,750
Total Expenses	\$701,257	\$726,862	(\$25,605)	\$1,253,024	\$1,212,471	\$40,553	\$8,926,894	\$7,673,870
Net Income	(\$137,586)	(\$352,924)	\$215,337	(\$36,240)	(\$699,959)	\$663,719	(\$1,049,846)	(\$1,013,607)

Ocean Charter School

Check Register

For the Months Ending July 31 and August 31, 2024

Check #	Vendor Name	Date	Description	Amount
STD06/28/24LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	7/1/2024	06/28/24 - PAYROLL - 403B	1,826.51
STD06/28/24OCTAM	OCEAN CHARTER TEACHERS' ASSOCIAT	7/1/2024	06/28/24 - UNION DUES LOCAL CHAPTER	157.50
2003156	MATHEMATICAL OLYMPIADS FOR ELEME	7/2/2024	MATH OLYMPIADS FEE	300.00
2003157	CALIFORNIA TEACHERS ASSOCIATION	7/2/2024	06/28/24 - UNION DUES CTA	948.78
A017864	FRONTSTREAM	7/2/2024	PANORAMA PRO - AUCTION TRANSACTION FEE	42.25
A017865	SCHOOL NUTRITION PLUS INC	7/2/2024	06/24 - STUDENT MEALS	5,146.00
EFT07/02/24WFM	WELLS FARGO FINANCIAL LEASING, INC.	7/2/2024	06/24 - EQUIPMENT LEASE	1,903.22
P056384	CAROL ANN D DIVEN	7/2/2024	06/24/24 - 06/28/24 - SINGING & RECORDER CLASSES FOR SUMMER INSTITUTE	1,000.00
P056385	KIM PURCELL	7/2/2024	03/11/24 - 05/31/24 - AFTER SCHOOL CREATIVE WRITING PROGRAM SESSION 3	1,200.00
P056386	GREEN EARTH PEST CONTROL, INC	7/2/2024	06/24 - PEST AND RODENT MONTHLY SERVICES	750.00
P056387	AMAZON CAPITAL SERVICES	7/2/2024	TOWELETTES, TOELS, BANDAGES, ETC.	1,427.77
A017964	NWEA	7/9/2024	MAP GROWTH K-12	6,750.00
A017965	YOUNG, MINNEY & CORR LLP	7/9/2024	06/24 - LEGAL SERVICES	4,134.00
EFT07/09/24LADWP-079	LADWP-0791	7/9/2024	05/20/24 - 06/21/24 - WATER & SEWER CHARGES	7,347.21
P056644	DAN MANALANG	7/9/2024	06/17/24 - 06/28/24 - SUMMER INSTITUTE MEALS FOR TEACHER TRAINING WEEK	3,600.00
P056645	SUNBRIDGE INSTITUTE	7/9/2024	07/04/24 - 07/20/24 - EMILY LOOMIS VIRTUAL SUMMER TRAINING GRADE 6	615.00
P056646	DENNIS C DEMANETT	7/9/2024	06/17/24 - 06/21/24 - TEACHING 5TH GRADE FOR SUMMER INSTITUTE	2,000.00
EFT07/12/24AMEXM	AMERICAN EXPRESS - 91004	7/12/2024	STATEMENT ENDING 06/28/24 - 91004	317.87
A018080	WAXIE SANITARY SUPPLY	7/16/2024	GLOVES, TOWELS, TRASH LINERS, ETC.	761.44
A018081	ONTARIO REFRIGERATION SERVICE, INC	7/16/2024	07/24 - 09/24 - HVAC - MAINTENANCE SERVICE	3,460.00
E016158	GMS ELEVATOR SERVICES, INC.	7/16/2024	07/24 - MONTHLY ELEVATOR SERVICE	360.00
EFT07/16/24SCSM	CHARTERSAFE	7/16/2024	FY24/25 - PACKAGE PREMIUM, WORKERS COMP - DEPOSIT	67,277.00
EFT07/16/24SCGM	SOCALGAS	7/16/2024	05/23/24 - 06/24/24 - GAS CHARGES	277.93
P056959	AMAZON CAPITAL SERVICES	7/16/2024	DOWEL RODS, TACKY GLUE	13.46
P056960	AMAZON CAPITAL SERVICES	7/16/2024	BOOKS	29.42
P056961	AGUSTIN HERRERA RUVALCABA	7/16/2024	06/17/24 - LABOR WORK ON CAMPUS FOR SPECIAL GARDENING	900.00
P056962	LAUSD	7/16/2024	04/24 - 05/24 - SERVICE CALLS & ELEVATOR MAINTENANCE	1,467.75
P056963	ANGELA BAAS	7/16/2024	REIM: STOCK IMAGES, MATH BOOKS	110.83
P056964	DIGITAL ARCHIVING SYSTEMS, LLC	7/16/2024	FY23-24 - Q4 - IT SERVICES	8,250.00
P056965	BSAFE PLAYGROUND INSPECTION SERV	7/16/2024	06/27/24 - ANNUAL PLAYGROUND IMPACT INSPECTION	900.00
P056966	SUNBRIDGE INSTITUTE	7/16/2024	07/28/24 - 08/02/24 - INTRO TO EC - VIRTUAL - CATHERINE HAMOR	1,230.00
P056967	ANJUM MIR	7/16/2024	04/19/23 - 06/27/24 - PROFESSIONAL DEVELOPMENT, PARENT EDUCATION, MENTORING	1,720.00
P056968	MARYANGEE CANO	7/16/2024	REIM: FOOD FOR SUMMER CAMP	251.51
P056969	ALYSSA BERRY ROSS	7/16/2024	REIM: LIVESCAN	50.00
P056970	REYES ELECTRICAL CONTRACTOR	7/16/2024	06/19/24 - ENGINEERING DESIGN AND DRAWINGS	1,500.00
P056971	TOMASA MENDOZA	7/16/2024	REIM: COFFEE FOR SUMMER INSTITUTE	219.90
P056972	TIMOTHY MICHAELS	7/16/2024	06/18/24 - PIANO TUNING FLAT RATE	1,350.00
P056973	CATHERINE HAMOR	7/16/2024	WELLNESS MART - LIVE SCAN	50.00
P056974	UCLA CENTER X	7/16/2024	07/11/24 - IMPROVING STUDENT WRITING WORKSHOP (GRADES 7-12) - CHARLES BEAR	495.00
P056975	BONNIE RIVER	7/16/2024	06/24/24 - SUMMER INSTITUTE 2024 - INSTRUCTION OF GRADES AND TK TEACHER, TR	6,673.12
P056976	KABAZON WATERS	7/16/2024	07/03/24 - WATER DELIVERY	110.13
P056977	CARLA DAVEY	7/16/2024	REIM: SEEDLING PLANTS, PRUNERS, FOR ELECTIVE CLASS	141.70
P056978	THE RICHARDS INSTITUTE OF EDUCATIC	7/16/2024	06/12/24 - SUMMER WEEKLONG INTERNATIONAL COLLOQUIUM - ANIA KUBIK	420.00
EFT07/17/24FCM	FRONTIER COMMUNICATIONS-0088	7/17/2024	06/22/24 - 07/21/24 - VOIP SERVICES	1,709.15
STD07/15/24LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	7/17/2024	07/15/24 - PAYROLL - 403B	977.73
A018196	EXCELLENT EDUCATION DEVELOPMENT	7/23/2024	06/24 - MANAGEMENT CONTRACT FEE, SIS SUPPORT SERVICES	11,791.67
EFT07/23/24CCU-1924M	CALIFORNIA CREDIT UNION - 1924	7/23/2024	STATEMENT ENDING 06/28/24 - 2211	10,185.89
1370M	MELISSA ATKINSON	7/24/2024	07/24 - PAYROLL - ATKINSON, MELISSA	164.64
P057615	AMAZON CAPITAL SERVICES	7/30/2024	BOWLING BALLS, FOOTBALLS, TENNIS NETS. ETC.	6,920.98
P057616	CHARTERLIFE	7/30/2024	08/24 - EMPLOYEE HEALTH BENEFIT	43,836.44
P057617	LISA BORHAUG	7/30/2024	SUMMER INSTITUTE 2024 - PLANNING AND TEACHING 1ST GRADE	550.00
P057618	HESS & ASSOCIATES, INC.	7/30/2024	FY23/24 - Q4 - CALSTRS REPORTING	372.50
P057619	GREEN EARTH PEST CONTROL, INC	7/30/2024	07/24 - MONTHLY PEST CONTROL	750.00
P057620	PAPER SCISSORS STONE LTD	7/30/2024	WOOF FELT HANDWORK SUPPLIES	204.00
P057621	HARBOR BUILDING MAINTENANCE, INC	7/30/2024	08/24 - JANITORIAL SERVICES	15,820.00
P057622	CIRCLE WAYS	7/30/2024	02/27/24 - 05/28/24 - IN CLASS COACHING/DEMONSTRATION - TEACHER DEVELOPMENT	6,000.00
P057623	AMAZON CAPITAL SERVICES	7/30/2024	CLEANER SPRAY, TOOL KIT, AMMONIA INHALANTS	42.69
1371M	OLIVIA LUNA	8/1/2024	06/30/24 - PAYROLL - PAYCHECK MISSED - LUNA, OLIVIA	594.03
2003158	BLAINE BROPHY	8/2/2024	09/15/21 - REISSUE PAYROLL CHECK - BROPHY, BLAINE	501.34
2003159	BRAY GHIGLIA	8/2/2024	10/14/22 - REISSUE PAYROLL CHECK - GHIGLIA, BRAY	1,118.70
EFT08/02/24WFM	WELLS FARGO FINANCIAL LEASING, INC.	8/2/2024	07/24 - EQUIPMENT LEASE	2,159.35
EFT08/06/24LADWPM	LADWP-0791	8/6/2024	06/21/24 - 07/22/24 - WATER & SEWER CHARGES	6,664.52
STD07/31/24LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	8/6/2024	07/31/24 - PAYROLL - 403B	1,064.31
1372M	CHRISTEL GRUENEWALD	8/13/2024	08/13/24 - PAYROLL - GROSS EARNINGS	61.41
E016590	MERCURIUS SPECIALTY SCHOOL & ART	8/13/2024	LESSON BOOKS, COLORED PENCILS	29,760.41
E016591	KABAZON WATERS	8/13/2024	07/25/24 - WATER DELIVERY	110.13
EFT08/13/24AMEX-61004	AMERICAN EXPRESS - 91004	8/13/2024	STATEMENT ENDING 07/28/24 - 61004	129.00
EFT08/13/24AMEX-91004	AMERICAN EXPRESS - 91004	8/13/2024	STATEMENT ENDING 07/28/24 - 91004	43.34
P058112	AMAZON CAPITAL SERVICES	8/13/2024	FACIAL TISSUES, TAPE, STICKY NOTES, ETC.	1,097.80
EFT08/14/24CSM	CHARTERSAFE	8/14/2024	08/24 - PACKAGE PREMIUM, WORKER'S COMPENSATION	22,426.00
EFT08/14/24SCGM	SOCALGAS	8/14/2024	06/24/24 - 07/24/24 - GAS CHARGES	191.79
EFT08/16/24FCM	FRONTIER COMMUNICATIONS-0088	8/16/2024	07/22/24 - 08/21/24 - VOIP SERVICES	1,730.72
2003160	CALIFORNIA TEACHERS ASSOCIATION	8/20/2024	08/15/24 - UNION DUES CTA	1,169.25
A018564	EXCELLENT EDUCATION DEVELOPMENT	8/20/2024	07/24 - MANAGEMENT CONTRACT FEE, CALPADS & SIS SUPPORT	13,550.00
A018565	YOUNG, MINNEY & CORR LLP	8/20/2024	07/24 - LEGAL SERVICES	4,622.50
A018566	PRN NURSING CONSULTANTS	8/20/2024	07/24/24 - 07/29/24 - HEALTH OFFICE NURSES AIDE TO ASSIST WITH MEDICATIONS/P/AF	1,720.00
E016712	H2I GROUP, INC.	8/20/2024	08/13/24 - BASKETBALL HOOPS AND BLEACHER SERVICES	7,740.00
E016713	CBE	8/20/2024	SHIPPING COST FOR INK CARTRIDGE	87.00
E016714	MERCURIUS SPECIALTY SCHOOL & ART	8/20/2024	EXERCISE BOOKS, CRAYONS, PASTEL, ETC.	373.89
P058475	AMAZON CAPITAL SERVICES	8/20/2024	RECORD BOOK, CALCULATORS, PADS, ETC.	2,006.41
P058476	TELENET VOIP, INC.	8/20/2024	08/24 - 10/24 - FIRE ALARM & INTRUSION MONITORING	225.00

Ocean Charter School
Check Register
For the Months Ending July 31 and August 31, 2024

Check #	Vendor Name	Date Description	Amount
P058477	ATHENS SERVICES	8/20/2024 07/24 - WASTE COLLECTION SERVICES	4,719.70
P058478	HANDWORK CLUB	8/20/2024 CLOTHS, NEEDLES, YARN, ETC.	1,427.90
P058479	BROWN SHEEP COMPANY, INC.	8/20/2024 YARN SUPPLY FOR HANDWORK 1-3	1,478.82
P058480	ANGELA BAAS	8/20/2024 REIM: MATH KIT, MATH BOOKS, ETC.	901.25
P058481	DENNIS C DEMANETT	8/20/2024 07/23/24 - 08/09/24 - MENTORING & FESTIVAL TALK FOR FACULTY INSERVICE	480.00
P058482	CYBER CIVICS LLC	8/20/2024 DIGITAL ON RAMPES - ELEMENTARY CURRICULUM	299.00
EFT08/26/24CCU-2211M	CALIFORNIA CREDIT UNION - 1924	8/26/2024 STATEMENT ENDING 07/28/24 - 2211	4,968.25
STD08/15/24LEGENDM	LEGEND EMPLOYEE BENEFIT ACCOUNT	8/26/2024 08/15/24 - PAYROLL - 403B	1,400.21
A018656	TWO WAY RADIO GEAR, INC.	8/27/2024 (15) TWO WAY RADIOS AND PARTS FOR EXISTING	5,690.50
A018657	ONTARIO REFRIGERATION SERVICE, INC	8/27/2024 08/09/24 - HVAC REPAIRS NEEDED FOR ROOMS 222 AND 161	906.00
A018658	WAXIE SANITARY SUPPLY	8/27/2024 CLEANERS, TISSUES, TRASH BAGS, ETC.	8,374.46
E016830	CBE	8/27/2024 SHIPPING COST FOR INK CARTRIDGE	32.00
E016831	HARCOURT OUTLINES INC.	8/27/2024 FY24-25 - STUDENT PLANNERS	1,215.65
E016832	KABAZON WATERS	8/27/2024 08/15/24 - WATER DELIVERY SERVICES	103.14
P058801	AMAZON CAPITAL SERVICES	8/27/2024 RICE, MAPEL SYRUP, KERNELS, ETC.	22.29
P058802	AMAZON CAPITAL SERVICES	8/27/2024 ERASERS, CHALK, GLUE STICKS, ETC.	6.13
P058803	AMAZON CAPITAL SERVICES	8/27/2024 BOOKS: THE ARKADIANS	14.96
P058804	MARYANGEE CANO	8/27/2024 REIM: ICE CREAM SOCIAL	101.23
P058805	EMPLOYMENT DEVELOPMENT DEPARTM	8/27/2024 04/24 - 06/24 - SEF LOCAL EXPERIENCE CHARGE	1,121.10
P058806	BRENAN YACK	8/27/2024 REIM: AMAZON - CLASSROOM SUPPLIES	86.41
P058807	KRISTY MACK-FETT	8/27/2024 REIM: BAGES & CREAM CHEESE	161.81
P058808	AREY JONES EDUCATIONAL SOLUTIONS	8/27/2024 05/24 - CHROME REPAIRS	116.45
P058809	AMAZON CAPITAL SERVICES	8/27/2024 RICE COOKER, SEAWEED	256.09
P058810	CHARLES BEARDEN	8/27/2024 REIM: PARKING	80.00
P058811	CHARTERLIFE	8/27/2024 09/24 - EMPLOYEE HEALTH BENEFITS	48,281.21
P058812	LUCIANA BREITENSTEIN	8/27/2024 REIM: MARKERS	11.02
P058813	ALEJANDRA PALACIOS	8/27/2024 REIM: LIVESCAN	50.00
P058814	KARINE DINEV-HACKETT	8/27/2024 REIM: LIVESCAN	50.00
P058815	MARI SHINTANI	8/27/2024 REIM: CLASSROOM SUPPLIES	225.47
P058816	HALEY ZANZE	8/27/2024 REIM: LIVESCAN	50.00
P058817	NOURISH PARTNERS INC	8/27/2024 07/24 - 08/24 - CONSULTING SERVICES	2,000.00
P058818	PROCOPIO, CORY, HARGREAVES & SAVI	8/27/2024 07/24 - LEGAL SERVICES	2,449.00
Total			423,037.94

Ocean Charter School
Credit Card Register
For the Months Ending July 31 and August 31, 2024

Credit Card Vendor	Statement Number	Charge Description	Amount
AMERICAN EXPRESS - 91004	STD06/28/24AMEX-91004	BLUEHOST - 07/24 - WEB HOSTING SERVICES	33.00
AMERICAN EXPRESS - 91004	STD06/28/24AMEX-91004	BLUEHOST - 06/24 - WEB HOSTING SERVICES	33.00
AMERICAN EXPRESS - 91004	STD06/28/24AMEX-91004	EBAY - HEGGERTY PHONEMIC AWARENESS CURRICULUM 3 BOOK SET PRE-K	251.87
	STD06/28/24AMEX-91004		\$ 317.87
AMERICAN EXPRESS - 91004	STD07/28/24AMEX-61004	ANNUAL FEE FOR CORPORATE ACCOUNT	90.00
AMERICAN EXPRESS - 91004	STD07/28/24AMEX-61004	ANNUAL FEE FOR CORPORATE ACCOUNT	39.00
AMERICAN EXPRESS - 91004	STD07/28/24AMEX-91004	BLUEHOST - FY24/25 - WEB HOSTING SERVICE	43.34
	STD07/28/24AMEX-91004		\$ 172.34
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	DEVIL MOUNTAIN - REFUND FOR UNDELIVERABLE ITEMS	(116.00)
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	MSFT - 05/26/24 - 06/25/24 - MONTHLY SUBSCRIPTION - MICROSOFT OFFICE FOR AD	11.25
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	SECRETARY OF STATE - NONPROFIT CORP - STATEMENT OF INFORMATION ANNUA	25.00
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	DEVIL MOUNTAIN - BOXES, PLANTS, ETC. - GARDENING ON CAMPUS SUPPLIES	4,002.31
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	WEST EARL WOOLEN - WOOL BATTS FOR HANDWORK 4-8	144.45
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	FINANCE CHARGE PURCHASE REFUND	(98.69)
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	MISFITS MARKET - KINDER SNACKS	59.95
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	FABRIC DEPOT - FLANNEL SUPPLIES FOR HANDWORK 4-8	483.65
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	AQUA-FLO SUPPLY - PIPES, COUPLING, INSERTS ETC. - IRRIGATION SYSTEM ON CA	729.12
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	C&M TOPSOIL - GARDENING AROUND CAMPUS	136.39
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	WHOLE FOODS - SUMMER CAMP FOOD SUPPLIES	18.76
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	COSTCO - SUMMER CAMP FOOD SUPPLIES	55.61
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	COSTCO - SUMMER CAMP FOOD SUPPLIES	1,679.62
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	MSFT - 05/26/24 - 06/25/24 - MICROSOFT OFFICE FOR ADMIN TEAM	12.58
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	TRADER JOES - SUMMER CAMP FOOD SUPPLIES	48.87
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	WEIR DOLLS - REFUND FOR DOUBLE CHARGE THREAD SUPPLIES FOR HANDWORK	(22.55)
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	COSTCO - SNACK FOR 2024 8TH GRADE GRADUATION	333.62
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	U-HAUL - BOXES SUPPLIES FOR MOVING CLASSROOMS	517.25
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	WEIR DOLLS - THREAD SUPPLIES FOR HANDWORK 4-8	22.55
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	MAILCHIMP - 06/24 - MONTHLY MEMBERSHIP FOR ONLINE SCHOOLWIDE COMMUNIC	72.50
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	SMART & FINAL - METAL TRAYS FOR MEAL SERVICES	101.16
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	MARINA DEL REY - PLANTS - GARDENING ON CAMPUS SUPPLIES	735.30
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	INTUIT QB - 06/24 - MONTHLY SUBSCRIPTION - ONLINE BOOKKEEPING	60.00
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	SUNBRIDGE INSTITUTE - PD SUMMER TRAINING -KIRA CALUZA	615.00
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	YUMMY FOODS - SUMMER CAMP FOOD SUPPLIES	92.20
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	AUDIBLE - 06/24 - MONTHLY SUBSCRIPTION - ONLINE BOOKS	14.95
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	SMART & FINAL - BROWN BAGS FOR AFTERCARE	79.14
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	TOKYO CENTRAL - FOOD FOR SUMMER CAMP	150.56
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	COSTCO - SUMMER CAMP FOOD SUPPLIES	125.38
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	WEIR DOLLS - THREAD SUPPLIES FOR HANDWORK 4-8	22.55
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	SMART & FINAL - FOOD SUPPLIES FOR SUMMER CAMP	43.42
CALIFORNIA CREDIT UNION - 1924	STD06/28/24CCU-2211	SIGNUP GENIUS - 06/24 - MONTHLY SUBSCRIPTION - ONLINE SIGN UPS	29.99
	STD06/28/24CCU-2211		\$ 10,935.06
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	ULINE - KITCHEN MATS, UTILITY CARTS	1,501.11
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	COSTCO - CANTALOUPE, PEPPERONI, CHEESE - SUMMER CAMP FOOD SUPPLIES	124.54
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	HOUSE OF HARDWOOD - LUMBER - WOODWORK SUPPLIES	105.67
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	ESTY - HANDWORK 4-8 SUPPLIES	62.40
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	COSTCO - CHEESE, CORN, CELERY, ETC. - SUMMER CAMP FOOD SUPPLIES	442.81
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	WORLD CENTRIC - SPORKS FOR MEAL SERVICES	487.10
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	INTUIT - 08/24 - MONTHLY SUBSCRIPTION - ONLINE BOOKKEEPING	60.00
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	BLICK ART - DYE KITS - HANDWORK 4-8 SUPPLIES	62.45
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	DHARMA TRADING - CLASS KIT, PRINTING INK, SCARFS - PANTATHALON FLAG SUPI	454.52
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	THE HOME DEPOT - WOODWORK SUPPLIES	292.72
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	SIGNUP GENIUS - 08/24 - MONTHLY SUBONLINE FORMS FOR PARENTS AND EMPLO	29.99
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	CREDIT: FRAUD REFUND	(103.41)
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	COSTCO - GRAPES, WATERMELON, PINEAPPLE, ETC. - SUMMER CAMP FOOD SUPP	132.95
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	COSTCO - YEAST, CHEESE, SALT, ETC. - SUMMER CAMP FOOD SUPPLIES	251.45
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	MSFT - 08/24 - MICROSOFT OFFICE FOR ADMIN TEAM	11.25
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	THE HOME DEPOT - WOODWORK SUPPLIES	664.95
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	MSFT - MICROSOFT OFFICE FOR ADMIN TEAM	9.75
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	COSTCO - SUMMER CAMP FOOD SUPPLIES	0.16
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	WEST EARL WOOLEN - HANDWORK 1-3 SUPPLIES	197.30
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	WORLD CENTRIC - PLATES FOR MEAL SERVICES	105.59
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	MAILCHIMP - 08/16/24 - 09/15/24 - MEMBERSHIP FOR ONLINE SCHOOLWIDE COMMU	60.00
CALIFORNIA CREDIT UNION - 1924	STD07/28/24CCU-2211	AUDIBLE - 08/24 - MONTHLY SUBSCRIPTION - ONLINE BOOKS	14.95
	STD07/28/24CCU-2211		\$ 4,968.25

