



Compass Charter Schools

Finance Committee Meeting

Date and Time

Tuesday February 20, 2018 at 2:00 PM PST

CCS Central Office: 850 Hampshire Road, Suite P, Thousand Oaks, CA 91361
3305 Buckman Springs Road, Pine Valley, CA 91962
3625 Thousand Oaks Blvd., Suite 245 Westlake Village, CA 91362

Please join my meeting from your computer, tablet or smartphone.
<https://global.gotomeeting.com/join/188967613>
You can also dial in using your phone: (312) 757-3121; Access Code: 188-967-613

For questions or requests regarding accessibility, please call Miguel Aguilar at (805) 807-8199.

Agenda

	Purpose	Presenter	Duration
I. Opening Items			
A. Call the Meeting to Order		Kathy Granger	1 m
B. Record Attendance and Guests		Miguel Aguilar	1 m
II. CONSENT ITEMS			
A. Consent Items	Vote	Kathy Granger	1 m
<p>Consent Items - Items under Consent Items will be voted on in one motion unless a member of the Committee requests that an item be removed and voted on separately, in which case, the Committee Chair will determine when it will be called and considered for action. Due to the set-up of BoardOnTrack, approval of any meeting minutes will be done through consent, unless removed and voted on separately as noted above, using the same vote count.</p> <ul style="list-style-type: none">• Approval of February 20, 2018 Regular Meeting Agenda• Approval of January 23, 2018 Regular Meeting Minutes			
B. Approval of the January 23, 2018 Regular Meeting Minutes	Approve Minutes	Kathy Granger	

Approve minutes for Finance Committee Meeting on January 23, 2018

III. COMMUNICATIONS

- | | | | |
|--|-----|------------------|------|
| A. Committee Member Communication | FYI | Kathy
Granger | 10 m |
|--|-----|------------------|------|
- Joe Cummings
 - Kathy Granger

IV. REPORTS

- | | | | |
|------------------------|-----|------------|-----|
| A. Staff Report | FYI | J.J. Lewis | 5 m |
|------------------------|-----|------------|-----|

V. PUBLIC COMMENT

- | | | | |
|--------------------------|-----|------------------|-----|
| A. Public Comment | FYI | Kathy
Granger | 5 m |
|--------------------------|-----|------------------|-----|

Addressing the Committee – Committee meetings are meetings of the Board of Directors and will be held in a civil, orderly and respectful manner. All public comments or questions should be addressed to the Committee through the Chair of the Committee. To ensure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Committee must send a Speaker Request Message through the form of a text message or chat box message to Miguel Aguilar, Executive Assistant to the CEO (805-807-8199). Messages must contain speaker name, contact number or email, and subject matter and sent prior to the beginning of the Public Comment section of the meeting. Members of the public may address the Committee on any matter within the Committee’s jurisdiction and have **three (3) minutes each** to do so. The total time of each subject will be fifteen (15) minutes, unless additional time is requested by a Committee Member and approved by the Committee.

The Committee may not deliberate or take action on items that are not on the agenda. However, the Committee may give direction to staff following a presentation. The Chair is in charge of the meeting and will maintain order, set the time limits for the speakers and the subject matter, and will have the prerogative to remove any person who is disruptive of the Committee meeting. The Finance Committee may place limitations on the total time to be devoted to each topic if it finds that the numbers of speakers would impede the Committee’s ability to conduct its business in a timely manner. The Finance Committee may also allow for additional public comment and questions after reports and presentations if it deems necessary.

VI. UNFINISHED BUSINESS

VII. NEW BUSINESS

- | | | | |
|---|---------|------------|------|
| A. Review and Discussion of the January Financials | Discuss | J.J. Lewis | 10 m |
| B. Review and Approval of the CCS Budgeting Philosophy | Vote | J.J. Lewis | 5 m |

VIII. Closing Items

- | | | | |
|-----------------------------|-----|------------|-----|
| A. Upcoming Meetings | FYI | J.J. Lewis | 1 m |
|-----------------------------|-----|------------|-----|
- Finance Committee Meeting
2 pm - Tuesday, March 20
- Board of Directors Meeting
6 pm - Monday, March 26

B. Adjourn Meeting	FYI	Kathy Granger	1 m
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Cover Sheet

Consent Items

Section: II. CONSENT ITEMS
Item: A. Consent Items
Purpose: Vote
Key Result: Committee Attendance
Submitted by: J.J. Lewis

RECOMMENDATION:
A motion to approve the consent items.

Cover Sheet

Approval of the January 23, 2018 Regular Meeting Minutes

Section: II. CONSENT ITEMS
Item: B. Approval of the January 23, 2018 Regular Meeting Minutes
Purpose: Approve Minutes
Submitted by: Miguel Aguilar
Related Material: Minutes for Finance Committee Meeting on January 23, 2018

RECOMMENDATION:
N/A - motion covered through consent items motion.



Compass Charter Schools

Minutes

Finance Committee Meeting

Date and Time

Tuesday January 23, 2018 at 2:00 PM

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Committee Members Present

J. Cummings (remote), J. Lewis (remote), K. Granger (remote)

Committee Members Absent

None

Guests Present

M. Aguilar (remote)

I. Opening Items

A. Call the Meeting to Order

K. Granger called a meeting of the Finance committee of Compass Charter Schools to order on Tuesday Jan 23, 2018 @ 2:00 PM.

B. Record Attendance and Guests

II. CONSENT ITEMS

A. Consent Items

J. Cummings made a motion to approve the consent items.
K. Granger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

K. Granger Aye
J. Cummings Aye

B. Approval of the November 21, 2017 Regular Meeting Minutes

J. Cummings made a motion to approve minutes from the Finance Committee Meeting on 11-21-17.
K. Granger seconded the motion.
The committee **VOTED** unanimously to approve the motion.

Roll Call

K. Granger Aye
J. Cummings Aye

III. COMMUNICATIONS

A. Committee Member Communication

No committee member communication.

IV. REPORTS

A. Staff Report

Mr. Lewis shared that our 2016-17 Audit has been revised, and resubmitted to the State. We still have a clean audit for the 2016-17 year. Mr. Lewis also shared that CCS has finalized the SB40 Funding Determinations, for all three charter schools and preparing to send them to the Charter Schools Division of the California Department of Education. Based on the audited financials, we have met the requirements to receive 100% funding for all three schools. We have updated our Individual Giving section of our website to accept donations as part of an Annual Fund. Mr. Lewis also shared we have partnered with JustGiving to accept one-time and monthly recurring gifts, and Stock Donator to accept gifts of stock.

Mr. Cummings asked for an update on enrollment. Mr. Lewis shared that we were shy of 1,000 scholars as of Friday, January 5th. He anticipates enrollment to grow as we enter spring semester and the 2018-19 school year.

Mr. Cummings asked if there have been examinations as to where costs can be cut. Mr. Lewis mentioned that there have been ways to cut costs without looking into or touching salary and benefits for staff. Everything else has been lowered.

Mr. Scott Warner, School Business Manager from CSMC, led the committee in a review and explanation of the 2016-17 Audit Revisions.

V. PUBLIC COMMENT

A. Public Comment

No public comment.

VI. NEW BUSINESS

A. Review and Discussion of the December Financials

Mr. Lewis led the committee in a review of the December financials.

B. Review and Approval of the Amended 2017-18 Operating Budget

Mr. Lewis led the committee in a review of the amended 2017-18 Operating Budget. CCS has spent time looking at enrollment and ADA based on submitted P-1 Attendance Reports. Due to lower enrollment, and lower ADA from P-1, we are projecting a revenue loss of \$643,939 from the previously approved budget. While we are also projecting lower expenses, the overall deficit will increase by \$642,514 (to \$2,749,606). The overall ending fund balance for CCS is projected to be \$5,060,754.

Mr. Cummings questioned if any other expenditures will be added that are not in this budget. Mr. Lewis mentioned that there will be a greater effort for enrollment campaign and will require increased marketing expenditures.

J. Cummings made a motion to approve the Amended 2017-18 Operating Budget.

K. Granger seconded the motion.

The committee **VOTED** unanimously to approve the motion.

Roll Call

K. Granger Aye

J. Cummings Aye

VII. Closing Items

A. Upcoming Meetings

The next meeting of the Finance Committee will be Tuesday, February 20 at 2 pm.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 2:55 PM.

Respectfully Submitted,
M. Aguilar

Cover Sheet

Staff Report

Section: IV. REPORTS
Item: A. Staff Report
Purpose: FYI
Key Result: CEO Support & Evaluation
Submitted by: J.J. Lewis
Related Material: Staff Report - February.pdf

RECOMMENDATION:
N/A - For Discussion Only



Staff Report
February 20, 2018

This report is meant to provide updates to the Board of Directors Finance Committee:

2018-19 Funding Update

We submitted our SB740 Funding Determinations, for our three charter schools. Based on the audited financials, we expect to receive 100% funding for all three schools. We are waiting to hear from the Advisory Commission on Charter Schools on whether our determinations will be considered at their April or June meetings, with final action by the State Board of Education in either May or July.

California Credit Union (checking account)

The secondary account for CCS is a checking account at California Credit Union. Balances are as of the end of the reported month:

- January: \$250,040.76

California Credit Union (Money Market account)

CCS has a secondary investment account at California Credit Union. Balances are as of the end of the reported month:

- January: \$250,244.61

Chase Bank (checking account)

The primary account for CCS is a checking account at Chase Bank. Balances are as of the end of the reported month:

- January: \$544,000.12

Enrollment

As of Monday, February 5, our enrollment for the 2017-18 year stands at:

- CCS of Fresno: 131
- CCS of LA: 462
- CCS of San Diego: 392

JP Morgan Chase (CD account)

CCS has a laddered CD account through JP Morgan Chase. Balances are as of the end of the reported month:

- January: \$2,267,488.52

Leases

We currently sublet two (2) properties to iLead Charter School: Bethel Church in Encino, and Friar Street in Van Nuys. These are the former locations for VIP North and VIP South, which were closed in June 2014. Our Bethel Church lease runs through August 1,

2019 and we anticipate renewing our sublease with iLead through July 31, 2019. Our Friar Street lease runs through May 31, 2024, and we are reviewing options to sublease to another charter.

Second Interim Report

CCS is working on our Second Interim Reports with assistance from CSMC. These are due by March 15, 2018.

Cover Sheet

Review and Discussion of the January Financials

Section: VII. NEW BUSINESS
Item: A. Review and Discussion of the January Financials
Purpose: Discuss
Key Result: Cash On Hand
Submitted by: J.J. Lewis
Related Material: Compass - BS - Jan 18.pdf
Compass - CR - Jan 18.pdf
Compass - PL - Jan 18.pdf

RECOMMENDATION:
N/A - For Discussion Only

Compass Charter Schools

January 2018

Group Description	Account	Account Description	
Liquidity Ratio			6.9
Assets			
Current Assets			
Cash	9120-010	Cash in Bank(s)	\$505,122
Cash	9121-010	California Credit Union - Checking	\$250,041
Cash	9125-020	Cash in County Treasury Account	\$1,549,851
Cash	9125-030	Cash in County Treasury Account	\$68,823
Cash	9125-050	Cash in County Treasury Account	\$963,937
Investments	9150-010	Investments	\$2,252,086
Investments	9151-010	California Credit Union - Money	\$250,000
Accounts Receivables	9290-030	Due from Grantor Governments	\$55,940
Accounts Receivables	9290-040	Due from Grantor Governments	\$183,499
Accounts Receivables	9290-050	Due from Grantor Governments	\$15,528
Accounts Receivables	9290-060	Due from Grantor Governments	\$50,704
Prepaid Expenses	9330-010	Prepaid Expenses	\$1,293
Other Current Assets	9335-010	Employee Advances	\$10,477
Total Current Assets			\$6,157,301
Fixed Assets			
Total Fixed Assets			-
Other Assets			
Security Deposits	9350-010	Security Deposits	\$5,000
Total Other Assets			\$5,000
Total Assets			\$6,162,301
Liabilities And Net Assets			
Current Liabilities			
Accounts Payable	9500-010	Accounts Payable-System	\$55,716
Accounts Payable	9505-010	Accounts Payable-Accrual	\$200,000
Accounts Payable	9506-010	Credit Card Payable	\$51,050
Accounts Payable	9590-020	Due to Grantor Governments	\$75,190
Accounts Payable	9590-030	Due to Grantor Governments	\$11,570
Accounts Payable	9590-040	Due to Grantor Governments	\$16,968
Accounts Payable	9590-050	Due to Grantor Governments	\$61,425
Accounts Payable	9590-060	Due to Grantor Governments	\$63,882
Accrued Salaries, Payroll Taxes, Postemployment Benefits	9501-010	Accrued Salaries	\$224,031
Deposits held on behalf of other employees	9661-010	Summer Holdback	\$127,791
Total Current Liabilities			\$887,623
Long Term Liabilities			
Loans Payable	9620-010	Security Deposit Payable - ILead	\$25,000

Total Long Term Liabilities			\$25,000
Total Liabilities			\$912,623
Net Assets			
Unrestricted Net Assets	9780-020-15	Temporarily Restricted Net Assets	\$3,944
Unrestricted Net Assets	9780-020-53	Temporarily Restricted Net Assets	\$31,170
Unrestricted Net Assets	9780-030-15	Temporarily Restricted Net Assets	\$6,888
Unrestricted Net Assets	9780-030-53	Temporarily Restricted Net Assets	\$61,041
Unrestricted Net Assets	9780-040-15	Temporarily Restricted Net Assets	\$3,312
Unrestricted Net Assets	9780-040-53	Temporarily Restricted Net Assets	\$18,287
Unrestricted Net Assets	9790-010	Undesignated Fund Balance	\$5,051,851
Unrestricted Net Assets	9790-020	Undesignated Fund Balance	(\$16,802)
Unrestricted Net Assets	9790-030	Undesignated Fund Balance	\$32,177
Unrestricted Net Assets	9790-040	Undesignated Fund Balance	(\$3,405)
Unrestricted Net Assets	9790-050	Undesignated Fund Balance	(\$371,765)
Unrestricted Net Assets	9790-060	Undesignated Fund Balance	\$2,993,664
Profit/Loss YTD			(\$2,560,682)
Total Net Assets			\$5,249,678
Total Liabilities And Net Assets			\$6,162,301

Compass Charter Schools

Check Register 1/1/2018 through 1/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
51666	1/2/2018	Law Office of Young, Minney & Corr	Cleared	\$12,232.12	5805-010-65	Legal Services	Lega Services - SPED (Restriction)	\$5,391.50
					5805-010-80	Legal Services	Legal Services - Excutive (Restriction)	\$6,840.62
51663	1/2/2018	Proforma	Cleared	\$59.05	5815-010-82	Advertising/Recruiting	CCS T-Shirts	\$59.05
51660	1/2/2018	FlipSwitch, Inc.	Cleared	\$7,022.84	5815-010-82	Advertising/Recruiting	Ads/Print Ads-July/Setember 20117	\$7,022.84
51661	1/2/2018	FlipSwitch, Inc.	Cleared	\$3,719.51	5815-010-82	Advertising/Recruiting	Ads, Print Ads, - Oct/Nov 2017	\$3,719.51
51665	1/2/2018	World's Greatest Promotional Stuff	Cleared	\$607.71	5815-010-82	Advertising/Recruiting	Sunglasses-Strategic Initiatives	\$607.71
51664	1/2/2018	ThinkingStorm Online Tutoring	Cleared	\$2,400.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Tutoring Services	\$2,400.00
51662	1/2/2018	Greater Conejo Valley Chamber Of Commerce	Cleared	\$347.00	5300-010-82	Dues and Memberships	Membership Due 1/1/18-1/1/19	\$347.00
51667	1/10/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	January 2018 Rent	\$8,000.00
51668	1/10/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	January 2018 Rent	\$5,000.00
51669	1/10/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	January 2018 Rent	\$8,419.88
51671	1/12/2018	Energy Bus for Schools	Cleared	\$3,500.00	5210-010-80	Training and Development Expense	Virtual Training & Certification Process	\$3,500.00
51670	1/12/2018	California Policy Center	Cleared	\$100.00	5815-010-82	Advertising/Recruiting	Table Sponsorship Jan. 21-27, 2018 - School Choice Fair	\$100.00
51672	1/12/2018	Nonprofits Insurance Alliance of California	Cleared	\$2,446.35	5400-010-84	Insurance	Claim# 554682 - Nicole Mitra	\$2,446.35
51673	1/12/2018	Oxford Consulting Services Inc.	Cleared	\$5,105.00	5800-010-65	Professional/Consulting Services and Operating Expenditures	Services in Dec. 2017	\$5,105.00
51674	1/12/2018	Professional Tutors of America Inc.	Cleared	\$75.00	5800-010-65	Professional/Consulting Services and Operating Expenditures	Consult: November 2017	\$75.00
51675	1/12/2018	Law Office of Young, Minney & Corr	Cleared	\$5,001.00	5805-010-80	Legal Services	Legal Services: SPED, Executive (Restriction)	\$3,586.50
					5805-010-65	Legal Services	Legal Services: SPED, Executive (Restriction)	\$1,414.50
51694	1/16/2018	Lil Chef School	Cleared	\$338.00	4200-010-83	Books and Other Reference Materials	Irvine November - Baking 101	\$120.00
					4200-010-83	Books and Other Reference Materials	Baking 101 Class - Irvine November	\$90.00
					4200-010-83	Books and Other Reference Materials	Irvine Class 11/6/17-12/04/17	\$128.00

51685	1/16/2018	Explorer Field Trips	Cleared	\$355.00	4200-010-83	Books and Other Reference Materials	Teacher Voucher To Broadway Performance dec 6 @ 7 PM	\$355.00
51682	1/16/2018	Candi Chavez	Cleared	\$202.00	4200-010-83	Books and Other Reference Materials	Nov.,Dec.,Jan. Piano Lesson in Orange Studio-Evelyn	\$75.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec., Jan., Piano Lessons-Daniel	\$52.00
					4200-010-83	Books and Other Reference Materials	Nov.,Dec.,Jan., Piano Lesson Elianna	\$75.00
51684	1/16/2018	Centerline Martial Arts Inc.	Cleared	\$99.00	4200-010-83	Books and Other Reference Materials	Long Beach November - Jiu Jitsu Classes	\$99.00
51696	1/16/2018	Martial Arts International	Cleared	\$140.00	4200-010-83	Books and Other Reference Materials	Nov. Karate Class	\$40.00
					4200-010-83	Books and Other Reference Materials	Nov. Karate Class - Madison Rivera	\$65.00
					4200-010-83	Books and Other Reference Materials	Nov. Karate Class	\$35.00
51698	1/16/2018	Penelope Pauley	Cleared	\$795.00	4200-010-83	Books and Other Reference Materials	Santa Ana November-Macbeth Drama Class & Performance	\$65.00
					4200-010-83	Books and Other Reference Materials	Santa Ana Nov - Macbeth Drama Camp/Performance	\$65.00
					4200-010-83	Books and Other Reference Materials	Santa Ana November-Macbeth Drama Camp/Performance	\$65.00
					4200-010-93	Books and Other Reference Materials	Nov Drama Instruction T/TH	\$600.00
51699	1/16/2018	Portal Languages Costa Mesa	Cleared	\$335.00	4200-010-83	Books and Other Reference Materials	Nov. American Sign Language-ASL Beg. Course	\$120.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Nov.-Beginning Spanish	\$45.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Nov.-Beginning Spanish	\$90.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Nov-Beginning Spanish	\$80.00
51700	1/16/2018	Piano4Everyone Conejo Valley	Cleared	\$225.00	4200-010-83	Books and Other Reference Materials	Nov. Piano Lessons	\$120.00
					4200-010-83	Books and Other Reference Materials	Nov. Piano Lessons - Quinn Petsco	\$105.00
51676	1/16/2018	Apple Inc	Cleared	\$446.51	4200-010-83	Books and Other Reference Materials	AppleCare + for iPad (2 yr.), Cover	\$446.51
51701	1/16/2018	QUILL CORPORATION	Cleared	\$486.97	4200-010-83	Books and Other Reference Materials	Ink Cartridges, Mech. Pencils, Gel Pens	\$147.54
					4200-010-83	Books and Other Reference Materials	Ultra Slim DVD Writer, 14" Laptop	\$301.03
					4200-010-83	Books and Other Reference Materials	Gel Roller Pens, Fine Point Pens	\$38.40
51677	1/16/2018	Arbor Learning Community	Cleared	\$1,850.00	4200-010-83	Books and Other Reference Materials	November-Exploring Solids, Liquids & Gases	\$75.00
					4200-010-83	Books and Other Reference Materials	November-HS Lit & Composition, HS Biology	\$265.00
					4200-010-83	Books and Other Reference Materials	Nov.-Investigating Writing Destinations	\$67.50
					4200-010-83	Books and Other Reference Materials	November -Creative Writing, Mandarin, Physics:Energy, Force	\$262.50

51688	1/16/2018	Amy Hite	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons November 2017	\$105.00
51691	1/16/2018	KidsArt - Sherman Oaks	Cleared	\$266.00	4200-010-83	Books and Other Reference Materials	Oct. Home School Drawing, Nov. Home School Darwing & Paint	\$266.00
51692	1/16/2018	Lakeshore Learning Materials	Cleared	\$350.33	4200-010-83	Books and Other Reference Materials	No Spill Paint Cups 10, Nylon-Bristle Paintbrushes-10 Color	\$27.61
					4200-010-83	Books and Other Reference Materials	No-Spill Paint Cups, Nylon-Bristle Paintbrushes	\$44.16
					4200-010-83	Books and Other Reference Materials	Picture Globe,Touch & Learn, Early Math, Write & Wipe	\$278.56
51693	1/16/2018	Language Door Inc	Cleared	\$600.00	4200-010-93	Books and Other Reference Materials	Nov. Spanish Intruction T/TH	\$600.00
51706	1/16/2018	Traditional Equitation School	Outstanding	\$110.00	4200-010-83	Books and Other Reference Materials	November Week 1&2 Care for horse, Beg. Riding	\$110.00
51711	1/16/2018	Zoo-Phonics	Cleared	\$70.60	4200-010-83	Books and Other Reference Materials	Capital Large Animals Alphabet Cards	\$70.60
51710	1/16/2018	Young Lamplighters	Cleared	\$633.32	4200-010-83	Books and Other Reference Materials	Oct., Nov. Service	\$633.32
51708	1/16/2018	Winter Promise	Cleared	\$446.00	4200-010-83	Books and Other Reference Materials	Animals & Their Worlds, Anim,al Height, Tropical Forest	\$446.00
51709	1/16/2018	The Young Scientist Club	Cleared	\$184.94	4200-010-83	Books and Other Reference Materials	Science Art Crystals, Human Body Lab, Back In Time	\$184.94
51707	1/16/2018	Lauren Vargas	Cleared	\$705.00	4200-010-83	Books and Other Reference Materials	November: Irvine Location: 6th-8th Literature	\$112.50
					4200-010-83	Books and Other Reference Materials	November Student Home: Writing Class 7th Grade	\$112.50
					4200-010-93	Books and Other Reference Materials	Nov. Writing Instruction	\$300.00
					4200-010-83	Books and Other Reference Materials	Literature Based Writing program: Private Residence	\$67.50
					4200-010-83	Books and Other Reference Materials	November Residence in Irvine, Language Arts	\$112.50
51690	1/16/2018	Intro 2 Skateboarding	Cleared	\$280.00	4200-010-83	Books and Other Reference Materials	November-Intro to Skateboarding	\$80.00
					4200-010-83	Books and Other Reference Materials	November-Intro to Skateboarding	\$100.00
					4200-010-83	Books and Other Reference Materials	November-Intro to Skateboarding	\$100.00
51703	1/16/2018	Timberdoodle.com	Cleared	\$131.26	4200-010-83	Books and Other Reference Materials	Teaching Textbooks	\$131.26
51704	1/16/2018	Time4Learning	Cleared	\$765.00	4200-010-83	Books and Other Reference Materials	November HS Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	November Time For Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	November Time 4 Learning Pre-K	\$25.00
					4200-010-83	Books and Other Reference Materials	Nov 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	Time 4 Learning November Grade 2	\$25.00
					4200-010-83	Books and Other Reference Materials	November HS Curriculum	\$35.00

					4200-010-83	Books and Other Reference Materials	Nov 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	November English, Math, Sci, Social Studies	\$25.00
					4200-010-83	Books and Other Reference Materials	Oct. 25-Nov 25th Prek-8th Mobnthly Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	November Online Math 5th Grade Math	\$25.00
					4200-010-83	Books and Other Reference Materials	November 11th Grade Online access-see Descriptions	\$35.00
					4200-010-83	Books and Other Reference Materials	Nov Time 4 Learning 5th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	November Math La, SS	\$25.00
					4200-010-83	Books and Other Reference Materials	Nov 2nd Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	Nov 7th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	Nov. Time4 Learning 9th Grade	\$35.00
					4200-010-83	Books and Other Reference Materials	November All Subjects	\$25.00
					4200-010-83	Books and Other Reference Materials	Nov.-Gr 4 Math La SS	\$25.00
					4200-010-83	Books and Other Reference Materials	November Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	November Time 4 Learning First Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	November 7th Grade Online Access-See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	November 3rd Grade Online access-see Descriptions	\$25.00
					4200-010-83	Books and Other Reference Materials	November Timne 4 Learning	\$25.00
					4200-010-83	Books and Other Reference Materials	Time 4 Learning November	\$25.00
					4200-010-83	Books and Other Reference Materials	Oct. 25-Nov 25th Pre-K Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	December MS Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	November Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	November 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	November Time4Learning 8th	\$25.00
51702	1/16/2018	Rainbow Resource Center	Cleared	\$251.00	4200-010-83	Books and Other Reference Materials	Saxon Math Kit	\$70.28
					4200-010-83	Books and Other Reference Materials	Universal Sketch Pad, Charcoal Drawing Pencils	\$21.00
					4200-010-83	Books and Other Reference Materials	Books, Home Art Studio.Supply Package	\$159.72

51689	1/16/2018	Brenda Harp	Cleared	\$420.00	4200-010-83	Books and Other Reference Materials	November - Piano 3rd Grade	\$140.00
					4200-010-83	Books and Other Reference Materials	November - Piano Pre-K	\$140.00
					4200-010-83	Books and Other Reference Materials	November - Ukelele 1st Grade	\$140.00
51687	1/16/2018	Guitar Ninjas	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	November Guitar Instruction	\$120.00
51686	1/16/2018	Freshi Films, LLC	Cleared	\$171.00	4200-010-83	Books and Other Reference Materials	November-Burbank-Beg. Video Game Coding & Design	\$36.00
					4200-010-83	Books and Other Reference Materials	Sept.,Oct.,Nov. Burbank-Beg.ideo Game Coding & Design	\$135.00
51725	1/17/2018	Cynthia Dapello	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	December Language Arts Instruction	\$300.00
51712	1/17/2018	All About Learning Press, Inc.	Cleared	\$520.05	4200-010-83	Books and Other Reference Materials	All About Spelling Level 2, Deluxe Spelling Interactive Kit	\$94.75
					4200-010-83	Books and Other Reference Materials	All About Reading Level 2 & Interactive Kit	\$173.75
					4200-010-83	Books and Other Reference Materials	All About Reading Level, All About Spelling & Interactive Ki	\$251.55
51726	1/17/2018	Creative Creatures & Co.	Cleared	\$299.00	4200-010-93	Books and Other Reference Materials	Dec. Illustration Instruction	\$250.00
					4200-010-83	Books and Other Reference Materials	Burbank-Dec. All About Animals: Illustration & Character	\$49.00
51721	1/17/2018	B & H Foto & Electronics	Cleared	\$377.98	4200-010-83	Books and Other Reference Materials	HO 15.6" G6 Series Notebook, Ultra Thin Laptop Sleeve	\$377.98
51765	1/17/2018	Winter Promise	Cleared	\$183.00	4200-010-83	Books and Other Reference Materials	The Revolutionary, Samuel F. Morse, The Trail Of Tears	\$183.00
51766	1/17/2018	Young Lamplighters	Cleared	\$3,878.84	4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$316.66
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$217.77
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55
					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$295.55

					4200-010-83	Books and Other Reference Materials	December Month of Service - Young Lamplighters	\$311.11
51762	1/17/2018	Tangible Play Inc.	Cleared	\$85.02	4200-010-83	Books and Other Reference Materials	Monster Game, Osmo iPad Base	\$85.02
51747	1/17/2018	Moving Beyond the Page	Cleared	\$892.88	4200-010-83	Books and Other Reference Materials	Age 9-11 Concept 3 & 4	\$446.44
					4200-010-83	Books and Other Reference Materials	Age 9-11 Concept 3 & 4	\$446.44
51737	1/17/2018	Intro 2 Skateboarding	Cleared	\$80.00	4200-010-83	Books and Other Reference Materials	December - Intro to Skatboarding	\$80.00
51767	1/17/2018	Martha Zittel	Cleared	\$245.00	4200-010-83	Books and Other Reference Materials	Burbank-Sept., Oct., Nov., Dec-Hand Sewing & Finger Knitting	\$245.00
51738	1/17/2018	Kiwi Crate	Cleared	\$675.68	4200-010-83	Books and Other Reference Materials	6 Months Kiwi Kiwi Crate 6 Months Subscription	\$117.98
					4200-010-83	Books and Other Reference Materials	6 Months Tinker Tinker 6 Month Subscription	\$117.98
					4200-010-83	Books and Other Reference Materials	Doodle Crate 12 Month Subscription	\$219.86
					4200-010-83	Books and Other Reference Materials	Kiwi Crate	\$219.86
51749	1/17/2018	McRuffy Press	Cleared	\$139.10	4200-010-83	Books and Other Reference Materials	Second Grade Science Curriculum	\$69.55
					4200-010-83	Books and Other Reference Materials	Science - 1st Grade Curriculum	\$69.55
51751	1/17/2018	Portal Languages Costa Mesa	Cleared	\$215.00	4200-010-83	Books and Other Reference Materials	Costa Mesa Dec. - Beginning Spanish	\$80.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Dec. - Beginning Spanish	\$45.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa Dec. - Beginning Spanish	\$90.00
51735	1/17/2018	Amy Hite	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	Guitar Lessons December 2017	\$105.00
51752	1/17/2018	Piano4Everyone Conejo Valley	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	Dec. Piano Lessons - Owen Petsco	\$160.00
					4200-010-83	Books and Other Reference Materials	Dec. Piano Lessons	\$140.00
51719	1/17/2018	BLICK Art Materials	Cleared	\$175.51	4200-010-83	Books and Other Reference Materials	Pen Box Set, Lamp Kit, Yarn, Sock Loom,	\$175.51
51739	1/17/2018	Learn Beyond The Book	Cleared	\$2,394.08	4200-010-83	Books and Other Reference Materials	Van Nuys Nov.,Dec.-US Presidents: A Close-up Look	\$118.00
					4200-010-83	Books and Other Reference Materials	Santa Clara Nov., Dec.-Intro to CAD, Stafe Combat	\$354.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Lego Robotics, Reading Comprehension	\$224.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Van Nuys - HS Geometry	\$147.50
					4200-010-83	Books and Other Reference Materials	Van Nuys Nov., Dec.-Economics, Personal Finance & Investing	\$110.58
					4200-010-83	Books and Other Reference Materials	Sunland-Tujunga Here Comes Science,Ceramics	\$270.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Holistic Cooking, Reading Comprehension	\$224.00

					4200-010-83	Books and Other Reference Materials	Sunland-Iujunga Here comes Science, Ceramics	\$270.00
					4200-010-83	Books and Other Reference Materials	Nov., Dec. Lego Robotics, Reading Comprehension	\$224.00
					4200-010-83	Books and Other Reference Materials	Vna Nuys-No., Dec.-Play to Your Health, Science Explorations	\$452.00
51727	1/17/2018	Explorer Field Trips	Cleared	\$440.00	4200-010-83	Books and Other Reference Materials	Exploratorium Student Kit	\$50.00
					4200-010-83	Books and Other Reference Materials	Exploratorium Teacher Kit	\$90.00
					4200-010-83	Books and Other Reference Materials	Disney California Adventure Teachers Kits	\$250.00
					4200-010-83	Books and Other Reference Materials	Exploratorium Student Kit	\$50.00
51720	1/17/2018	Barnes & Noble, Inc.	Outstanding	\$268.39	4200-010-83	Books and Other Reference Materials	Harry Potter, The Vegetables We Eat, Scholastic Sucess	\$58.01
					4200-010-83	Books and Other Reference Materials	Algebra 1,Spanish,American History	\$117.97
					4200-010-83	Books and Other Reference Materials	Natures Day Bk.,Drawn To Nature,The Curious Nature Guide	\$57.56
					4200-010-83	Books and Other Reference Materials	Spanish Language Book	\$34.85
51713	1/17/2018	Arbor Learning Community	Cleared	\$1,093.75	4200-010-83	Books and Other Reference Materials	Dec.-Mandarin, Discovering Creative Writing, Disc. Physics	\$131.25
					4200-010-83	Books and Other Reference Materials	Dec. Investigating Forensics, Robotics, Mandarin	\$135.00
					4200-010-83	Books and Other Reference Materials	Dec. Creative Writing,Marine Biology,Robotics,Arbor Innovat	\$146.25
					4200-010-83	Books and Other Reference Materials	Dec.-HS Lit & Comp. Grade 9, HS Biology Grade 9 or 10	\$132.50
					4200-010-83	Books and Other Reference Materials	Dec.-HS Lit & Comp. 9th Grade, HS Biology Grades 9-10	\$132.50
					4200-010-83	Books and Other Reference Materials	December-Exploring Solids, Liquids & Gases Grade 2-3	\$37.50
					4200-010-83	Books and Other Reference Materials	Dec-Investigating Writing Destinations	\$33.75
					4200-010-83	Books and Other Reference Materials	Dec. Discov.Creative Writing,Mandarin,Physics, Energy	\$131.25
					4200-010-83	Books and Other Reference Materials	Dec-Investigating Writing Destinations	\$33.75
					4200-010-83	Books and Other Reference Materials	Dec.-Advanced Chess,Robotics,Lit. Circle,Discov.Physics	\$142.50
					4200-010-83	Books and Other Reference Materials	Dec.-Discovering Physics	\$37.50
51728	1/17/2018	Firestorm Freerunning & Acrobatics	Cleared	\$555.00	4200-010-83	Books and Other Reference Materials	Dec. Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	Dec. Parkour/Freerunning Instruction	\$225.00
					4200-010-83	Books and Other Reference Materials	Firestorm - 4 classes December	\$85.00
					4200-010-83	Books and Other Reference Materials	December - Parkour	\$75.00

					4200-010-83	Books and Other Reference Materials	December - Parkour	\$85.00
51755	1/17/2018	Riff's Music	Cleared	\$650.00	4200-010-83	Books and Other Reference Materials	November - Drum Lessons , Tuesday 12:30 PM	\$130.00
					4200-010-83	Books and Other Reference Materials	Murrieta Nov., Drum Lessons Tues. at 2 pm 30 min. Long	\$130.00
					4200-010-83	Books and Other Reference Materials	Murrieta Dec. Drum Lessons Tues. at 2pm 30 min Long	\$130.00
					4200-010-83	Books and Other Reference Materials	November - Piano Lessons Tuesdays at 2pm 30 min long	\$130.00
					4200-010-83	Books and Other Reference Materials	December: Piano Lessons Tues. at 2pm 30 min Long	\$130.00
51714	1/17/2018	Arts Attack Publications	Cleared	\$216.25	4200-010-83	Books and Other Reference Materials	Atelier DVD-Level Enriched Curriculum	\$216.25
51740	1/17/2018	Lakeshore Learning Materials	Cleared	\$680.75	4200-010-83	Books and Other Reference Materials	Motorized Spin Art Center, The Allowance Game, Crazy Shapes	\$123.19
					4200-010-83	Books and Other Reference Materials	Sethoscope, Magnetic Wands, Colored Pencils, Ac Adapt for Globe	\$363.47
					4200-010-83	Books and Other Reference Materials	Hop Along Ball, Game Hoops, Rainbow Scratch Paper	\$92.03
					4200-010-83	Books and Other Reference Materials	Daily Language Practice, Build-A-Story, Draw & Write Journal	\$102.06
51723	1/17/2018	CM School Supply	Cleared	\$124.86	4200-010-83	Books and Other Reference Materials	Glitter Assort., Elmers Glue, Time Bingo, Reward Chart	\$124.86
51741	1/17/2018	Pedia Learning	Cleared	\$322.51	4200-010-83	Books and Other Reference Materials	PCLFD Childrens Lit Set - Foundations D, AB Complete Set	\$322.51
51742	1/17/2018	Little Passports, Inc.	Cleared	\$499.34	4200-010-83	Books and Other Reference Materials	USA 12 Month Subscription to USA Subscription	\$204.61
					4200-010-83	Books and Other Reference Materials	Science Expeditions - 12 Month Subscription	\$294.73
51744	1/17/2018	Lil Chef School	Cleared	\$90.00	4200-010-83	Books and Other Reference Materials	Baking 101 Class-Irvine December	\$90.00
51745	1/17/2018	The Learning Village	Cleared	\$3,648.05	4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$176.00
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	\$293.33
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	\$272.38
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	\$284.76
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$273.33
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00

					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	December TLV Enrichment	\$260.00
					4200-010-83	Books and Other Reference Materials	Dec. TLV Enrichment	\$268.25
51743	1/17/2018	Language Door Inc	Cleared	\$300.00	4200-010-93	Books and Other Reference Materials	Dec. Spanish Intruccion T/TH	\$300.00
51724	1/17/2018	Allison Saleh	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Dec. Piano Lesson (Beginner)	\$50.00
					4200-010-83	Books and Other Reference Materials	Dec. Voice lesson (Beginner)	\$50.00
51722	1/17/2018	Burbank Music Academy	Cleared	\$260.00	4200-010-83	Books and Other Reference Materials	Dec.8, 30 min. Homeschool Private Lessons	\$260.00
51717	1/17/2018	Aroma Dough Inc.	Cleared	\$74.88	4200-010-83	Books and Other Reference Materials	Aroma Dough GF Playdough 10 Pack	\$39.95
					4200-010-83	Books and Other Reference Materials	Clean Diugh Stocking Stuffer 5 Pack	\$34.93
51754	1/17/2018	Rainbow Resource Center	Cleared	\$803.13	4200-010-83	Books and Other Reference Materials	All About Spelling, Life of Fred:Cats, Butterflies, Dogs	\$186.23
					4200-010-83	Books and Other Reference Materials	Go Fish Letters, Number Chart 1-100,American Story	\$124.85
					4200-010-83	Books and Other Reference Materials	Space Lab, Secrets of Space	\$55.72
					4200-010-83	Books and Other Reference Materials	Human Body Lab, Magic School Bus Chemistry Lab	\$72.80
					4200-010-83	Books and Other Reference Materials	Voyages in English & Assessment Book	\$93.86
					4200-010-83	Books and Other Reference Materials	Fix It! Grammar Student Book 1, Teacher's Manual Book 1	\$39.10
					4200-010-83	Books and Other Reference Materials	Right-Brained Fractions, DVD, Calligraphy for Kids	\$90.05
					4200-010-83	Books and Other Reference Materials	Words Their Way Homeschool Bundle Level A & Level B	\$92.85
					4200-010-83	Books and Other Reference Materials	Words Their Way Homneschool Bundle Level C	\$47.67
51753	1/17/2018	QUILL CORPORATION	Cleared	\$2,839.25	4200-010-83	Books and Other Reference Materials	/ 17.3" Laptop Computer, Briefcase	\$382.86
					4200-010-83	Books and Other Reference Materials	15.6" Laptop, Carrying Case, 2-Year Warranty	\$1,169.64
					4200-010-83	Books and Other Reference Materials	15.6" Laptop, Carrying Case, 2-Year Warranty	\$1,171.34
					4200-010-83	Books and Other Reference Materials	Pocket Highlighters, Magic Rub Eraser, Origami Kit	\$63.93
					4200-010-83	Books and Other Reference Materials	#2 Pencils, Dry Erase Markers, Star Wars WKB	\$32.41
					4200-010-83	Books and Other Reference Materials	Heavyweight Construction Paper	\$19.07
51750	1/17/2018	Nasco Modesto	Cleared	\$182.91	4200-010-83	Books and Other Reference Materials	Nature-Watch, Soap Making Kit, Beeswax, Birch Tags	\$182.91

51748	1/17/2018	Demme Learning	Cleared	\$781.44	4200-010-83	Books and Other Reference Materials	Gamma Universal Set	\$176.94
					4200-010-83	Books and Other Reference Materials	Math U See Alpha Universal Set	\$178.09
					4200-010-83	Books and Other Reference Materials	Alpha Universal Set, Beta Level Up Set	\$272.02
					4200-010-83	Books and Other Reference Materials	Math U See- Primer Universal Set	\$154.39
51764	1/17/2018	Carolyn Willett	Cleared	\$250.00	4200-010-83	Books and Other Reference Materials	October-Tutoring Struggling Readers Using the Barton Reading	\$250.00
51732	1/17/2018	Green Acres Ranch Inc.	Cleared	\$405.00	4200-010-83	Books and Other Reference Materials	December-Riding Lessons	\$135.00
					4200-010-83	Books and Other Reference Materials	December-Riding Lessons	\$135.00
					4200-010-83	Books and Other Reference Materials	December-Riding Lessons	\$135.00
51715	1/17/2018	Academics in a Box Inc.	Cleared	\$79.44	4200-010-83	Books and Other Reference Materials	Josiah Elliott-Blowing In The Wind, Fly With Me	\$79.44
51733	1/17/2018	Huckleberry Center For Creative Learning	Cleared	\$520.50	4200-010-83	Books and Other Reference Materials	Valencia November - Pre-Algebra	\$70.50
					4200-010-83	Books and Other Reference Materials	Simi Valley Art Projects,Science Matters,Story of the World	\$225.00
					4200-010-83	Books and Other Reference Materials	Simi Valley Science Matters,Art Projects,Science Adventures	\$225.00
51718	1/17/2018	California Athletics	Cleared	\$1,530.00	4200-010-83	Books and Other Reference Materials	Sept 25th-Oct. 25th Basketball Ball Class/Physical-Maya Hans	\$105.00
					4200-010-83	Books and Other Reference Materials	Sept.25th-Oct. 25th Basketball ball Class/Physcial Ed. K-12	\$105.00
					4200-010-93	Books and Other Reference Materials	Sept,Oct,Nov,Dec, PE Instruction	\$1,320.00
51716	1/17/2018	Anaheim Ballet School	Cleared	\$185.12	4200-010-83	Books and Other Reference Materials	Nov. & Dec. Beginning Ballet Adult	\$116.00
					4200-010-83	Books and Other Reference Materials	Nov. & Dec. Ballet 1	\$69.12
51736	1/17/2018	Hickory Grove Press	Cleared	\$47.85	4200-010-83	Books and Other Reference Materials	Upper Elementary Challenge Math	\$47.85
51746	1/17/2018	Lauren Vargas	Cleared	\$167.50	4200-010-93	Books and Other Reference Materials	Dec. Writing Instruction	\$100.00
					4200-010-83	Books and Other Reference Materials	Literature Based Writing Program, Dec. Grades 6-8 Priv.Resid	\$67.50
51761	1/17/2018	Traditional Equitation School	Outstanding	\$231.00	4200-010-83	Books and Other Reference Materials	December Riding Lessons	\$231.00
51763	1/17/2018	Cynthia Delgadillo	Cleared	\$182.76	4200-010-83	Books and Other Reference Materials	Coder Academy, Look Inside Space, Survival Skills	\$182.76
51734	1/17/2018	Homeschool Buyers Co-op	Cleared	\$363.95	4200-010-83	Books and Other Reference Materials	GUMMP Grammar	\$79.95
					4200-010-83	Books and Other Reference Materials	Rosetta Stone Homeschool on Lilne K-12	\$284.00
51757	1/17/2018	Steve Spangler Science	Cleared	\$183.76	4200-010-83	Books and Other Reference Materials	The Ultimate Dry Ice Science Kit,Terror Twister, Slime Facto	\$183.76
51729	1/17/2018	Guitar Ninjas	Cleared	\$120.00	4200-010-83	Books and Other Reference Materials	December Guitar Instruction	\$120.00

51730	1/17/2018	Grow and Make LLC	Cleared	\$104.95	4200-010-83	Books and Other Reference Materials	Deluxe Beeswax Tin Candle Making Kit	\$104.95
51731	1/17/2018	Guido's Martial Arts Academy	Cleared	\$129.00	4200-010-83	Books and Other Reference Materials	December-Martial Arts Class	\$129.00
51760	1/17/2018	Time4Learning	Outstanding	\$740.00	4200-010-83	Books and Other Reference Materials	December Online Math 5th Grade Math Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time For Learning 7th Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	December 7th Grade English, Math, Sci, Social Studies	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning: Grade 8	\$25.00
					4200-010-83	Books and Other Reference Materials	December Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	December 11th Grade Online Access-See Description	\$35.00
					4200-010-83	Books and Other Reference Materials	December 3rd Grade online Access-See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning First Grade	\$25.00
					4200-010-83	Books and Other Reference Materials	Nov. 25th-Dec. 25th Pre-K-8th Elementary Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	December - All Subjects	\$25.00
					4200-010-83	Books and Other Reference Materials	Dec. 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	December : Time 4 Learning 8th	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning Pre-K	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning 9th Grade	\$35.00
					4200-010-83	Books and Other Reference Materials	December Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	Course:Time4Learning Grade 2, December	\$25.00
					4200-010-83	Books and Other Reference Materials	December - Gr. 4 Math, LA, SS	\$25.00
					4200-010-83	Books and Other Reference Materials	December - Gr. 2 Math, LA, SS	\$25.00
					4200-010-83	Books and Other Reference Materials	Dec 5th Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	Dec 2nd Grade Online Access	\$25.00
					4200-010-83	Books and Other Reference Materials	December Time 4 Learning Elementary Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	Time 4 Learning December	\$25.00
					4200-010-83	Books and Other Reference Materials	December High School Curriculum	\$35.00
					4200-010-83	Books and Other Reference Materials	Dec 7th Grade Online Access	\$25.00

					4200-010-83	Books and Other Reference Materials	Nov. 25th-Dec. 25th Pre-K-8th Monthly Subscription	\$25.00
					4200-010-83	Books and Other Reference Materials	December 7th Grade Online Access-See Description	\$25.00
					4200-010-83	Books and Other Reference Materials	December 5th Grade Curriculum	\$25.00
					4200-010-83	Books and Other Reference Materials	Decemver High School Curriculum	\$35.00
51759	1/17/2018	Teacher Synergy, LLC	Cleared	\$204.74	4200-010-83	Books and Other Reference Materials	Frist Grade Math Units, Bundle, Numberline Prompts	\$204.74
51758	1/17/2018	Teaching Textbooks Inc.	Cleared	\$159.90	4200-010-83	Books and Other Reference Materials	Math 6 CD Rom Set	\$159.90
51756	1/17/2018	The Rinks	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	HuntingtonBeach Nov.,Dec.: Hockey Initiation 4-12	\$150.00
					4200-010-83	Books and Other Reference Materials	Huntington Beach Nov., Dec.: Hockey Initial 4-12 Yrs. Old	\$150.00
51768	1/18/2018	California Department of Education	Cleared	\$188,626.00	7999-060-00	Repayment of Revenue	Overpayment of Principal Apportionment funds-Thou Oaks/Simi	\$188,626.00
51772	1/18/2018	California Department of Education	Cleared	\$15,956.00	9590-040	Due to Grantor Governments	15-16 Recover Educator Effect.Funds-Los Angeles K-8	\$15,956.00
51773	1/18/2018	California Department of Education	Cleared	\$27,670.00	9590-020	Due to Grantor Governments	15-16 Recover Educator Effect. Funds-El Cajon Middle & High	\$27,670.00
51770	1/18/2018	California Department of Education	Cleared	\$26,427.00	9590-020	Due to Grantor Governments	15-16 Recover Educator Effect. Funds-El Cajon Elem .K-5	\$26,427.00
51769	1/18/2018	California Department of Education	Cleared	\$15,226.00	7999-060-39	Repayment of Revenue	The Return of Unused 2013-14 Proposition 39 Clean Energy	\$15,226.00
51776	1/18/2018	California Department of Education	Cleared	\$22,405.00	9590-060	Due to Grantor Governments	15-16Recover Educator Effect.- Thousand Oaks&Simi Valley	\$22,405.00
51771	1/18/2018	California Department of Education	Cleared	\$20,694.00	9590-060	Due to Grantor Governments	15-16 Educator Effect. Funds-Oxnard & Ventura	\$20,694.00
51775	1/18/2018	California Department of Education	Cleared	\$10,006.00	9590-050	Due to Grantor Governments	15-16 Recover Educator Effectiveness-Sonoma	\$10,006.00
51774	1/18/2018	California Department of Education	Cleared	\$9,224.00	9590-020	Due to Grantor Governments	15-16 Educator Effectiveness Funds	\$9,224.00
51777	1/19/2018	Oxford Consulting Services Inc.	Cleared	\$9,205.00	5810-010-65	Educational Consultants	Services Provided in November 2017	\$9,205.00
51798	1/23/2018	TalkBox.Mom	Cleared	\$343.20	4200-010-83	Books and Other Reference Materials	French Talkboxes Oct 2 - Jan 5	\$343.20
51786	1/23/2018	Explorer Field Trips	Cleared	\$1,400.00	4200-010-83	Books and Other Reference Materials	Disneyland Student Kit	\$130.00
					4200-010-83	Books and Other Reference Materials	Universal Studios Hollywood Teachers Kit	\$520.00
					4200-010-83	Books and Other Reference Materials	Teacher Kit Disney California Adventure	\$250.00

					4200-010-83	Books and Other Reference Materials	Teacher Kit Disney California Adventure	\$250.00
					4200-010-83	Books and Other Reference Materials	Disneyland Teacher Kit	\$250.00
51779	1/23/2018	Academics in a Box Inc.	Cleared	\$360.56	4200-010-83	Books and Other Reference Materials	6 Month STEM Subscription for Groovy Labs	\$180.28
					4200-010-83	Books and Other Reference Materials	Groovy Lab In A Box-6 Mo. Sunscription Nonrecurring	\$180.28
51793	1/23/2018	Moving Beyond the Page	Cleared	\$862.18	4200-010-83	Books and Other Reference Materials	#514 Age 9 To 11	\$862.18
51794	1/23/2018	Moving Beyond the Page	Outstanding	\$2,227.55	4200-010-83	Books and Other Reference Materials	Full Year Pkge.-Language Arts, Science & Social Studies	\$933.55
					4200-010-83	Books and Other Reference Materials	Full Year Pkge.-Language Arts, Science & Social Studies	\$773.75
					4200-010-83	Books and Other Reference Materials	Full Year Pkge.-Language Arts, Science & Social Studies	\$520.25
51783	1/23/2018	Barnes & Noble, Inc.	Cleared	\$323.38	4200-010-83	Books and Other Reference Materials	Nook Tablet 7:", Screen Film Protector, Tablet Cover	\$95.36
					4200-010-83	Books and Other Reference Materials	Nook Tablet 7", Screen Film Protector, Tablet Cover	\$95.36
					4200-010-83	Books and Other Reference Materials	Tinkerbots My First Robot	\$132.66
51780	1/23/2018	Brainy Toys, Inc	Cleared	\$10.28	4200-010-83	Books and Other Reference Materials	Extreme Dot To Dot World of Dots:Folklore	\$10.28
51795	1/23/2018	Nasco Modesto	Cleared	\$306.09	4200-010-83	Books and Other Reference Materials	BioQuest Individual Large-Sized Owl Pellet	\$30.25
					4200-010-83	Books and Other Reference Materials	Craft Sticks,Elmer Glue, Tissue Pop, Stretch Marker, Crayola	\$275.84
51796	1/23/2018	QUILL CORPORATION	Cleared	\$361.90	4200-010-83	Books and Other Reference Materials	HP Officejet Printer, Ink Cartridge, Copy Paper	\$139.64
					4200-010-83	Books and Other Reference Materials	Ink Cartridge, Colored Ink Epson	\$115.28
					4200-010-83	Books and Other Reference Materials	Dry Erase Markers,Scissors,Copy Paper	\$106.98
51787	1/23/2018	Homeschool Buyers Co-op	Cleared	\$799.87	4200-010-83	Books and Other Reference Materials	Highlights Travel Adventures World Complete Set	\$293.25
					4200-010-83	Books and Other Reference Materials	Highlights Mathmania 40 Book Set	\$149.58
					4200-010-83	Books and Other Reference Materials	Touch/Type/Read/SPELL 1 Year License	\$84.95
					4200-010-83	Books and Other Reference Materials	Brock Magiscope-Pkge.III, Surface Adaptor,Field Case	\$272.09
51778	1/23/2018	Apple Inc	Cleared	\$1,931.10	4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN# 864440/Ipad Pro 10.5", Case	\$778.98
					4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN#864440/Mac Book Air 13 Inch, Case	\$1,152.12
51781	1/23/2018	Blackbird & Company	Cleared	\$305.77	4200-010-83	Books and Other Reference Materials	Year Pack-Level 3A, Art Discovery, Hot Fudge Monday	\$305.77
51799	1/23/2018	McRory Pediatric Services, Inc.	Cleared	\$910.00	5810-010-65	Educational Consultants	Occupational & SpeechTherapy	\$650.00
					5810-010-65	Educational Consultants	Occupational & SpeechTherapy	\$260.00
51806	1/23/2018	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	February 2018 Rent	\$8,419.88

51807	1/23/2018	Orange County Department of Education	Cleared	\$130.00	5811-010-89	Student Transportation	2018 Orange County Spelling Bee	\$130.00
51782	1/23/2018	Barnes & Noble, Inc.	Outstanding	\$134.06	4200-010-83	Books and Other Reference Materials	Wonder Movie Tie In, Wrinkle In Time, Matilda Roald Dahl	\$41.28
					4200-010-83	Books and Other Reference Materials	The Girl Who Thought in Pictures, Maps, The 50 States	\$92.78
51791	1/23/2018	Pedia Learning	Cleared	\$287.56	4200-010-83	Books and Other Reference Materials	Foundations C-D Complete Set, Children's Literature Set	\$287.56
51792	1/23/2018	Little Passports, Inc.	Cleared	\$767.73	4200-010-83	Books and Other Reference Materials	USA Edition 3 Months Ages 6-10	\$108.81
					4200-010-83	Books and Other Reference Materials	Early Explorers - 6 Month Subscription	\$134.85
					4200-010-83	Books and Other Reference Materials	World Edition 6 Months, Weather Science Lab Kit	\$135.89
					4200-010-83	Books and Other Reference Materials	World Edition 12 Month, World Coin Collection, Weather Lab	\$253.33
					4200-010-83	Books and Other Reference Materials	Early Explorers Edition 6 Month Subscription	\$134.85
51790	1/23/2018	Lakeshore Learning Materials	Cleared	\$301.90	4200-010-83	Books and Other Reference Materials	Sight Words, Hop Balls, Magna Tiles, Hopscotch, Pipe Stems	\$301.90
51797	1/23/2018	Rainbow Resource Center	Cleared	\$506.89	4200-010-83	Books and Other Reference Materials	Watercolor Pad, Tissue Paper, Yarn Bright Colors, Pencils	\$57.96
					4200-010-83	Books and Other Reference Materials	Fly Tap Friends, Girls Chef Kit, Cooking Class, Pompom Rug	\$243.85
					4200-010-83	Books and Other Reference Materials	Crayola Modeling Clay, Grotto Grip Pencils, Idea Builders	\$205.08
51785	1/23/2018	CM School Supply	Cleared	\$61.70	4200-010-83	Books and Other Reference Materials	Common Core Daily Math Practice, Our Amazing Solar System	\$61.70
51789	1/23/2018	Kiwi Crate	Cleared	\$337.84	4200-010-83	Books and Other Reference Materials	Tinker Crate 6 Month Subscription	\$117.98
					4200-010-83	Books and Other Reference Materials	Tinker Crate 1 Year Subscription	\$219.86
51788	1/23/2018	Kids Cook Real Food (Kitchen Stewardship, LLC)	Outstanding	\$79.95	4200-010-83	Books and Other Reference Materials	Kids Cook All Levels	\$79.95
51803	1/23/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	February 2018 Rent	\$8,000.00
51804	1/23/2018	New Jerusalem Elementary School District	Cleared	\$50,000.00	9505-010	Accounts Payable-Accrual	Settlement with NJESD - Installment Payment	\$50,000.00
51805	1/23/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	February 2018 Rent	\$5,000.00
51801	1/23/2018	Specialized Therapy Services	Cleared	\$4,115.00	5810-010-65	Educational Consultants	Assistive Technology Services, Speech, Vision	\$2,312.50
					5810-010-65	Educational Consultants	Assistive Technology Services, Audiology Serv., Speech	\$1,802.50
51802	1/23/2018	The Talk Team	Cleared	\$230.00	5810-010-65	Educational Consultants	92507 Compass, 60 mins, 60 min Individual	\$115.00

					5810-010-65	Educational Consultants	9250/ Compass, 60 mins, 60 min Individual	\$115.00
51800	1/23/2018	Royal Staffing Services	Cleared	\$10.00	5874-010-84	Personnel Services	2013 Normal User Excel	\$10.00
51784	1/23/2018	B & H Foto & Electronics	Cleared	\$284.93	4200-010-83	Books and Other Reference Materials	Learn To Play Soporano Ukulele Starter Kit	\$59.99
					4200-010-83	Books and Other Reference Materials	Samsung 10.1: Glaxy Tab, Samsung Book Cover for Galaxy Tab	\$224.94
51808	1/24/2018	National Geographic For Kids	Cleared	\$15.00	4200-010-83	Books and Other Reference Materials	Nat'l Geographic Kids Print Magazine	\$15.00
51809	1/26/2018	Autumn Clements	Cleared	\$57.98	5200-010-65	Travel and Conferences	REIMB: Milege 12/13 & 12/20/17	\$57.98
51819	1/30/2018	Explorer Field Trips	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	Student Kit Knott's Berry Farm	\$100.00
51820	1/30/2018	Education.com	Cleared	\$60.00	4200-010-83	Books and Other Reference Materials	12 Month Subscription	\$60.00
51821	1/30/2018	Fundamental Foundations	Cleared	\$666.66	4200-010-83	Books and Other Reference Materials	Nov.Dec. Core Classes	\$666.66
51822	1/30/2018	Freshi Films, LLC	Cleared	\$299.00	4200-010-83	Books and Other Reference Materials	All Courses 1 Year	\$299.00
51823	1/30/2018	Fashion Camp-Create. Design, Sew. LLC	Cleared	\$141.34	4200-010-83	Books and Other Reference Materials	Supplies Kit, Tote Kit,Pillow Kit	\$141.34
51810	1/30/2018	Apple Inc	Cleared	\$864.35	4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN# 864440/Apple Pen for iPad Pro	\$137.92
					4200-010-83	Books and Other Reference Materials	Acct: 864439 CCN# 864440 / Apple iPad Pro 64 GB	\$726.43
51818	1/30/2018	1 Creative Spot	Outstanding	\$900.00	5810-010-93	Educational Consultants	OCLC Navigators Community	\$900.00
51812	1/30/2018	Arbor Learning Community	Cleared	\$1,026.25	4200-010-83	Books and Other Reference Materials	January-Discovering Physics	\$37.50
					4200-010-83	Books and Other Reference Materials	January-Mandarin,Robotics, Investigating Forensics	\$135.00
					4200-010-83	Books and Other Reference Materials	January-Advanced Chess,Robotics,Lit.Circle,Disc.Physics	\$142.50
					4200-010-83	Books and Other Reference Materials	Exploring Solids, Liquids & Gases Grade 2-3	\$37.50
					4200-010-83	Books and Other Reference Materials	January-Disc.Physics,Energy, Mandarin, Creative Writing	\$131.25
					4200-010-83	Books and Other Reference Materials	January-HS Lit & Comp. Grade 98,HS Biology Grade 9 OR 10	\$132.50
					4200-010-83	Books and Other Reference Materials	January-HS Lit & Comp 9th Grade,HS Biology Grades 9-10	\$132.50
					4200-010-83	Books and Other Reference Materials	January-Robotics,Discover.Marine Biology,Creative Writing	\$146.25
					4200-010-83	Books and Other Reference Materials	Jan.-Discovering Creative Writing,Mandarin Gr. 2-4, Physics	\$131.25
51815	1/30/2018	Baker Creek Heirloom Seeds	Cleared	\$57.11	4200-010-83	Books and Other Reference Materials	2018 Catalog,Sage Broad Leaf,Glass Gem Corn,Caraway	\$57.11
51816	1/30/2018	Bridges Equestrian	Cleared	\$600.00	4200-010-83	Books and Other Reference Materials	Nov.Dec.Pony Pals Horseback Riding Private Lessons	\$300.00

					4200-010-83	Books and Other Reference Materials	Nov.-Pony Pals Horseback Riding Private Lessons	\$300.00
51813	1/30/2018	Acorn Naturalist	Cleared	\$137.12	4200-010-83	Books and Other Reference Materials	Beach Quest Scarf, Owl Call, The Curious Nature Guide	\$137.12
51817	1/30/2018	A Child's Dream	Outstanding	\$27.90	4200-010-83	Books and Other Reference Materials	Opaque Watercolor Paint Set 24 Colors	\$27.90
51814	1/30/2018	Barnes & Noble, Inc.	Cleared	\$282.92	4200-010-83	Books and Other Reference Materials	Harry & Potter and the Chamber of Secrets	\$36.16
					4200-010-83	Books and Other Reference Materials	My Secret Bully, My Day is Ruined	\$16.25
					4200-010-83	Books and Other Reference Materials	The Frog Prince Classic Stories, A Bad Case if Stripes	\$230.51
51811	1/30/2018	All About Learning Press, Inc.	Cleared	\$120.90	4200-010-83	Books and Other Reference Materials	All About Reading Level 4	\$120.90
51826	1/30/2018	The Regents of the University of California	Cleared	\$343.75	4200-010-83	Books and Other Reference Materials	Yearly Youth Cost 4-H	\$68.75
					4200-010-83	Books and Other Reference Materials	Goat Project, Swine Project, Present.Proj.Youth Fee for 4-H	\$68.75
					4200-010-83	Books and Other Reference Materials	Elias Famania Yearly Youth Cosr for 4 H	\$68.75
					4200-010-83	Books and Other Reference Materials	4-H Youth Yealy Cost	\$68.75
					4200-010-83	Books and Other Reference Materials	Goat Proj,Cooking Proj.,Art Proj.Youth 4-H Fee	\$68.75
51825	1/30/2018	Foreign Languages For Kids By Kids	Outstanding	\$44.98	4200-010-83	Books and Other Reference Materials	Spanish DVD Level 1 & 2	\$44.98
51824	1/30/2018	Fat Brain Holding, LLC	Cleared	\$63.89	4200-010-83	Books and Other Reference Materials	Swing Thing, 50 Pc. Set Squigz Deluxe	\$63.89
51827	1/31/2018	Brainy Toys, Inc	Cleared	\$300.60	4200-010-83	Books and Other Reference Materials	Brain Quest 1st Grade, Alph.Bingo Board Gam	\$72.80
					4200-010-83	Books and Other Reference Materials	Laser Pegs, Brainbox S.T.E.A.M.	\$227.80
51832	1/31/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$912.00	4200-010-83	Books and Other Reference Materials	2 Hours Tutoring October	\$96.00
					4200-010-83	Books and Other Reference Materials	December 2017 Tutoring	\$384.00
					4200-010-83	Books and Other Reference Materials	6 Hours Tutoring December	\$288.00
					4200-010-83	Books and Other Reference Materials	December Tutoring-Math & ELA 5th Grade	\$144.00
51829	1/31/2018	Home Science Tools	Outstanding	\$86.35	4200-010-83	Books and Other Reference Materials	Science Wiz Light Kit, Tin Can Robot Kit	\$86.35
51835	1/31/2018	LittleBits Electronics, Inc.	Cleared	\$189.95	4200-010-83	Books and Other Reference Materials	Gizoms & Gadgets Kit 2nd Edition	\$189.95
51836	1/31/2018	Language Door Inc	Cleared	\$199.00	4200-010-83	Books and Other Reference Materials	December Spanish Beginner II - Encino	\$99.50
					4200-010-83	Books and Other Reference Materials	November Beginner Spanish-Encino	\$99.50
51828	1/31/2018	Biola University	Cleared	\$2,000.00	4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	\$500.00

					4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	\$500.00
					4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	\$500.00
					4200-010-83	Books and Other Reference Materials	Class Instruction: Voyager's Community Spring Semester	\$500.00
51846	1/31/2018	Raddish Kids	Cleared	\$193.82	4200-010-83	Books and Other Reference Materials	6 Month Raddish Membership, Sibling Materials	\$193.82
51847	1/31/2018	School Specialty	Cleared	\$26.76	4200-010-83	Books and Other Reference Materials	Crazy Aarons Liquid Glass Thinking Putty	\$26.76
51848	1/31/2018	Teacher Synergy, LLC	Cleared	\$39.49	4200-010-83	Books and Other Reference Materials	Teachers Pay Teachers Quote ID# 80046	\$39.49
51849	1/31/2018	Time4Learning	Outstanding	\$25.00	4200-010-83	Books and Other Reference Materials	December Middle School Curriculum	\$25.00
51850	1/31/2018	Tustin Volleyball Club LLC	Cleared	\$550.00	4200-010-83	Books and Other Reference Materials	Nov.Dec. PE Instruction	\$425.00
					4200-010-83	Books and Other Reference Materials	November Volleyball - Tustin	\$125.00
51837	1/31/2018	The Little Gym of Fresno	Outstanding	\$203.00	4200-010-83	Books and Other Reference Materials	Nov.Dec. Flips Gymnastics Class	\$168.00
					4200-010-83	Books and Other Reference Materials	December Cartwheel & Aerial Camp	\$35.00
51852	1/31/2018	Time 4 Writing	Outstanding	\$198.00	4200-010-83	Books and Other Reference Materials	High School - Online Writing Course	\$99.00
					4200-010-83	Books and Other Reference Materials	High School - Online Writing Course	\$99.00
51830	1/31/2018	Handwriting Without Tears	Cleared	\$25.18	4200-010-83	Books and Other Reference Materials	Key Power + Printing Plus, 2nd Grade Teachers Guide	\$25.18
51831	1/31/2018	Hickory Grove Press	Cleared	\$45.80	4200-010-83	Books and Other Reference Materials	How To Take the GRRR Out of Anger, Comics	\$45.80
51833	1/31/2018	Ivy Kids LLC	Outstanding	\$29.90	4200-010-83	Books and Other Reference Materials	December Ivy Kids 2017 Holiday Mini Kit-12 Days of Christmas	\$29.90
51838	1/31/2018	Demme Learning	Cleared	\$183.55	4200-010-83	Books and Other Reference Materials	Delta Universal Set	\$183.55
51839	1/31/2018	Noonan Family Swim School Inc	Outstanding	\$56.25	4200-010-83	Books and Other Reference Materials	Dec.Swimming Classes 1X Per Week - Murrieta	\$56.25
51840	1/31/2018	Play Well TEKologies	Outstanding	\$297.00	4200-010-83	Books and Other Reference Materials	Little Gym Thousand Oaks Robotics With EV3 Sept-Dec.	\$297.00
51842	1/31/2018	Penelope Pauley	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	Dec. Drama Instruction T/TH	\$300.00
51845	1/31/2018	Rainbow Resource Center	Cleared	\$2,234.07	4200-010-83	Books and Other Reference Materials	Crayola Storage Tin With Sharpener, Xtra Fine Glitter Silver	\$38.85
					4200-010-83	Books and Other Reference Materials	Exploring the Wonders of Nature Kit, Conquering Kindergarten	\$54.91
					4200-010-83	Books and Other Reference Materials	Daily Phonics Grade 2, Super Genius Compound Words	\$281.72
					4200-010-83	Books and Other Reference Materials	United States Coloring Book, Great States Game	\$89.43
					4200-010-83	Books and Other Reference Materials	Biology Quick Study, Time & Money Workbook	\$119.28
					4200-010-83	Books and Other Reference Materials	RightSmart Mathematics Level A Worksheets (Kindergarten)	\$469.53

					4200-010-83	Books and Other Reference Materials	Freestanding Jr. Boxing Set, Magnetic Levitation Express	\$285.27
					4200-010-83	Books and Other Reference Materials	Fandex Presidents, Super Now, Boys Book of Adventure	\$128.63
					4200-010-83	Books and Other Reference Materials	Sculpey III Sampler	\$42.55
					4200-010-83	Books and Other Reference Materials	Stockwar Wax Crayons, Super Snow, Frozen Smencil Set	\$119.79
					4200-010-83	Books and Other Reference Materials	Building Spelling Skills Grade 3, Learning Spanish Wrap Up	\$77.00
					4200-010-83	Books and Other Reference Materials	Mod Podge, Xtra Fine Glitter, Colored Mech. Pencil Set	\$138.44
					4200-010-83	Books and Other Reference Materials	Reading Detective B1 Combined Volume	\$215.14
					4200-010-83	Books and Other Reference Materials	Explore the 50 States Trivia Game, Chemistry Fluxx Game	\$173.53
51834	1/31/2018	Lakeshore Learning Materials	Cleared	\$1,630.88	4200-010-83	Books and Other Reference Materials	Pipe Stems, Tissue Paper Squares	\$253.67
					4200-010-83	Books and Other Reference Materials	Keepstake Portfolio, Mini Stampers	\$428.17
					4200-010-83	Books and Other Reference Materials	Easy Grip Football, Washable Broad Tip Markers	\$89.59
					4200-010-83	Books and Other Reference Materials	Superbrite Construction Paper	\$14.02
					4200-010-83	Books and Other Reference Materials	Scooter Board, Theraputty, Finger Paint Paper	\$730.38
					4200-010-83	Books and Other Reference Materials	Washable Sensory Beads, Counting Match Ups	\$115.05
51844	1/31/2018	QUILL CORPORATION	Outstanding	\$119.79	4200-010-83	Books and Other Reference Materials	Tri-Color Inkjet Cartridge, Copy Paper	\$77.90
					4200-010-83	Books and Other Reference Materials	/Headset With Microphone	\$41.89
51843	1/31/2018	Peaceful Valley Farm & Garden Suuply	Cleared	\$49.17	4200-010-83	Books and Other Reference Materials	/ SPR210 Portabella Mushroom Kit	\$49.17
51841	1/31/2018	Play Your Part, Inc	Outstanding	\$100.00	4200-010-83	Books and Other Reference Materials	Mission Viejo Studio Dec.-Let's Play Music	\$100.00
Total Check Amount				\$560,228.23	Total GL Amount			\$560,228.23

Compass Charter Schools

January 2018 - January 2018

		January		July - January Summary				2017-2018	
Account Code	Description	Actual	Budget	Actual	Budget	Variance \$	Variance %	Total Budget	Remaining Budget
8011	LCFF Revenue	\$471,287	\$471,287	\$2,640,995	\$2,640,995	-	0.0%	\$5,819,704	\$2,939,617
8012	Education Protection Account Revenue	\$14,992	\$14,992	\$61,548	\$61,548	-	0.0%	\$533,175	\$471,627
8019	Prior Year Income/Adjustments			-	-	-	0.0%	-	-
8096	Charter Schools Funding In-Lieu of Property Taxes	\$118,295	\$118,295	\$401,412	\$401,412	(\$0)	0.0%	\$1,023,122	\$616,103
LCFF		\$604,574	\$604,574	\$3,103,955	\$3,103,955	(\$0)	0.0%	\$7,376,001	\$4,027,347
8181	Special Education - Entitlement			-	-	-	0.0%	\$110,625	\$110,625
Federal Revenue				-	-	-	0.0%	\$110,625	\$110,625
8550	Mandated Block Grant			\$45,810	\$45,810	-	0.0%	\$106,258	\$60,448
8560	State Lottery Revenue	\$101,934	\$101,934	\$101,934	\$101,934	(\$0)	0.0%	\$170,408	\$68,474
8590	All Other State Revenues			-	-	-	0.0%	-	-
8599	Prior Year State Income	\$8,285	\$8,285	\$9,670	\$9,670	(\$0)	0.0%	\$9,670	\$0
Other State Revenue		\$110,218	\$110,219	\$157,413	\$157,414	(\$1)	0.0%	\$286,336	\$128,923
8650	Rental Income	\$49,750	\$49,750	\$336,500	\$336,500	(\$0)	0.0%	\$582,250	\$196,000
8660	Interest Income	\$6,411	\$6,411	\$13,427	\$13,426	\$1	0.0%	\$23,426	\$9,999
8682	Foundation Grants/Donations	\$2,866	\$2,866	\$2,866	\$2,866	\$0	0.0%	\$2,866	(\$0)
8685	School Site fundraising	(\$200)	(\$200)	-	-	-	0.0%	-	-
8699	All Other Local Revenue	\$6,383	\$6,383	\$142,842	\$142,842	(\$0)	0.0%	\$142,842	\$0
8793	SPED State/Other Transfers of Apportionments from JPA	\$15,707	\$15,707	\$134,197	\$134,197	-	0.0%	\$526,850	\$376,946
8986	Rental Income			-	-	-	0.0%	-	-
Local Revenue		\$80,917	\$80,917	\$629,831	\$629,831	\$0	0.0%	\$1,278,234	\$582,946
Total Revenue		\$795,709	\$795,710	\$3,891,200	\$3,891,200	(\$1)	0.0%	\$9,051,196	\$4,849,840
1100	Teachers' Salaries	\$302,298	\$302,298	\$1,804,784	\$1,804,785	\$1	0.0%	\$3,304,785	\$1,500,001
1200	Certificated Pupil Support Salaries	\$66,533	\$66,533	\$404,620	\$404,619	(\$1)	0.0%	\$737,284	\$332,664
1300	Certificated Pupil Support Salaries	\$22,466	\$22,466	\$138,337	\$138,338	\$1	0.0%	\$241,718	\$103,381
Certificated Salaries		\$391,297	\$391,297	\$2,347,740	\$2,347,742	\$2	0.0%	\$4,283,787	\$1,936,047
2200	Classified Support Salaries (Maintenance, Food)	\$27,428	\$27,428	\$186,486	\$186,488	\$2	0.0%	\$321,488	\$135,002
2300	Classified Supervisor and Administrator Salaries	\$40,451	\$40,451	\$297,399	\$297,399	(\$0)	0.0%	\$507,399	\$210,000
2400	Clerical, Technical, and Office Staff Salaries	\$37,060	\$37,060	\$250,450	\$250,450	(\$0)	0.0%	\$429,305	\$178,855
Classified Salaries		\$104,939	\$104,939	\$734,336	\$734,337	\$1	0.0%	\$1,258,192	\$523,856
3101	State Teachers' Retirement System, certificated positions	\$53,909	\$53,909	\$376,390	\$376,389	(\$1)	0.0%	\$636,741	\$255,781
3313	OASDI	\$5,782	\$5,782	\$39,332	\$39,332	(\$0)	0.0%	\$67,832	\$28,500
3323	Medicare	\$6,892	\$6,892	\$42,973	\$42,973	\$0	0.0%	\$77,473	\$34,500
3403	Health & Welfare Benefits	\$13,500	\$13,500	\$343,702	\$343,703	\$1	0.0%	\$524,354	\$149,715

3503	State Unemployment Insurance	\$25,047	\$25,047	\$45,048	\$45,048	(\$0)	0.0%	\$51,800	\$6,752
3603	Worker Compensation Insurance	\$3,662	\$3,662	\$60,667	\$60,667	\$0	0.0%	\$79,280	\$14,951
3903	Other Employee Benefits	\$8,050	\$8,050	\$3,214	\$3,213	(\$1)	0.0%	\$10,000	\$1,582
Employee Benefits		\$116,841	\$116,842	\$911,326	\$911,325	(\$1)	0.0%	\$1,447,480	\$491,781
Total Personnel Expenses		\$613,077	\$613,078	\$3,993,402	\$3,993,404	\$2	0.0%	\$6,989,459	\$2,951,684
4100	Approved Textbooks and Core Curricula Materials	\$21,018	\$21,018	\$539,225	\$539,225	\$0	0.0%	\$1,125,707	\$586,482
4200	Books and Other Reference Materials	\$100,102	\$100,102	\$326,603	\$326,604	\$1	0.0%	\$931,000	\$598,346
4300	Materials and Supplies	\$6,913	\$6,913	\$13,980	\$13,980	\$0	0.0%	\$30,000	\$15,964
4315	Classroom Materials and Supplies	\$494	\$494	\$525	\$525	(\$0)	0.0%	\$11,000	\$10,474
4400	Noncapitalized Equipment			-	-	-	0.0%	\$5,000	\$5,000
4430	Noncapitalized Student Equipment			-	-	-	0.0%	\$15,000	\$15,000
Books and Supplies		\$128,526	\$128,527	\$880,333	\$880,334	\$1	0.0%	\$2,117,707	\$1,231,267
5200	Travel and Conferences	\$5,927	\$5,927	\$30,430	\$30,430	\$0	0.0%	\$75,000	\$44,570
5210	Training and Development Expense	\$100,750	\$100,750	\$113,704	\$113,703	(\$1)	0.0%	\$118,703	\$4,999
5300	Dues and Memberships	\$239	\$239	\$12,784	\$12,783	(\$1)	0.0%	\$20,000	\$7,216
5400	Insurance	\$18,823	\$18,823	\$28,559	\$28,559	\$0	0.0%	\$28,559	\$0
5500	Operation and Housekeeping Services	\$1,397	\$1,397	\$4,947	\$4,947	\$0	0.0%	\$8,000	\$3,053
5501	Utilities	\$162	\$162	\$1,615	\$1,615	\$0	0.0%	\$6,000	\$4,385
5600	Space Rental/Leases Expense	\$42,840	\$42,840	\$498,228	\$498,230	\$2	0.0%	\$809,279	\$265,030
5601	Building Maintenance			-	-	-	0.0%	\$1,750	\$1,750
5602	Other Space Rental	\$200	\$200	\$817	\$817	-	0.0%	\$40,000	\$39,183
5605	Equipment Rental/Lease Expense	\$3,123	\$3,123	\$6,436	\$6,436	(\$0)	0.0%	\$30,000	\$23,564
5610	Equipment Repair			\$199	\$199	-	0.0%	\$1,000	\$801
5800	Professional/Consulting Services and Operating Expenditures	(\$7,357)	(\$7,357)	\$20,364	\$20,364	\$0	0.0%	\$50,000	\$26,998
5803	Banking and Payroll Service Fees	\$1,095	\$1,095	\$4,567	\$4,568	\$1	0.0%	\$6,000	\$1,408
5805	Legal Services	\$5,001	\$5,001	\$51,763	\$51,762	(\$1)	0.0%	\$100,000	\$47,837
5806	Audit Services			\$14,693	\$14,693	\$1	0.0%	\$34,500	\$19,808
5807	Legal Settlements			\$12,000	\$12,000	-	0.0%	\$12,000	-
5809	Employee Tuition Reimbursement			-	-	-	0.0%	\$11,000	\$11,000
5810	Educational Consultants	\$20,565	\$20,565	\$158,983	\$158,983	\$0	0.0%	\$300,000	\$141,017
5811	Student Transportation	\$4,909	\$4,909	\$12,819	\$12,819	(\$0)	0.0%	\$75,000	\$62,181
5815	Advertising/Recruiting	\$22,471	\$22,471	\$108,522	\$108,523	\$1	0.0%	\$250,000	\$141,478
5873	Financial Services	\$21,400	\$21,400	\$149,865	\$149,866	\$1	0.0%	\$256,866	\$107,001
5874	Personnel Services	\$10	\$10	\$1,411	\$1,411	(\$0)	0.0%	\$1,500	\$89
5875	District Oversight Fee	\$2,657	\$2,657	\$13,559	\$13,559	-	0.0%	\$147,950	\$134,391
5877	IT Services	\$7,551	\$7,551	\$67,367	\$67,367	(\$0)	0.0%	\$104,867	\$37,500
5890	Interest Expense/Fees			\$14,207	\$14,207	\$0	0.0%	\$15,000	\$793
5900	Communications (Tele., Internet, Copies, Postage, Messenger)	\$23,670	\$23,667	\$46,458	\$46,452	(\$6)	0.0%	\$78,952	\$32,494
Services & Other Operating Expenses		\$275,431	\$275,430	\$1,374,295	\$1,374,293	(\$2)	0.0%	\$2,581,926	\$1,158,547
7999	Repayment of Revenue	\$203,852	\$203,852	\$203,852	\$203,852	-	0.0%	\$203,852	-
Other Outgo		\$203,852	\$203,852	\$203,852	\$203,852	-	0.0%	\$203,852	-
Total Operational Expenses		\$607,809	\$607,809	\$2,458,480	\$2,458,479	(\$1)	0.0%	\$4,903,485	\$2,389,814

Total Expenses	\$1,220,886	\$1,220,887	\$6,451,882	\$6,451,883	\$1	0.0%	\$11,892,944	\$5,341,498
Net Income	(\$425,177)	(\$425,177)	(\$2,560,682)	(\$2,560,683)	\$1	0.0%	(\$2,841,748)	(\$491,658)

Cover Sheet

Review and Approval of the CCS Budgeting Philosophy

Section: VII. NEW BUSINESS
Item: B. Review and Approval of the CCS Budgeting Philosophy
Purpose: Vote
Key Result: Cash Reserve Ratio
Submitted by: J.J. Lewis
Related Material: CCS Budgeting Philosophy.pdf

RECOMMENDATION:

A motion to recommend approval of the CCS Budgeting Philosophy by the Board of Directors.



Budgeting Philosophy

Compass Charter Schools (CCS) operates three (3) charter schools:

- Compass Charter Schools of San Diego
 - Authorized by Mountain Empire USD
- Compass Charter Schools of Fresno
 - Authorized by Orange Center School District
- Compass Charter Schools of Los Angeles
 - Authorized by Acton-Agua Dulce USD

As the Charter Management Organization (CMO), CCS will approve and operate under a single operating budget for each fiscal year. Revenue will be recognized in each individual charter. Expenses will be recognized and attributed to each school where possible. Expenses that are shared between the schools will be consolidated in the CMO, then distributed to each individual charter based on an appropriate objective factor such as enrollment or proportional share of revenue.

The Finance Committee will meet monthly to review financial statements and monitor the proposed budget versus actual. The Finance Committee will share its reports to the full Board of Directors at their regularly scheduled meetings throughout the year.

All fund balances will be held by the CMO. The CMO will ensure each Charter will have available operating funds through intercompany receivables/payables and that ending fund balances for each individual charter maintain five-percent of LCFF revenues for reserves.