

El Camino Real Charter High School - Financial Dashboard (March 2015)

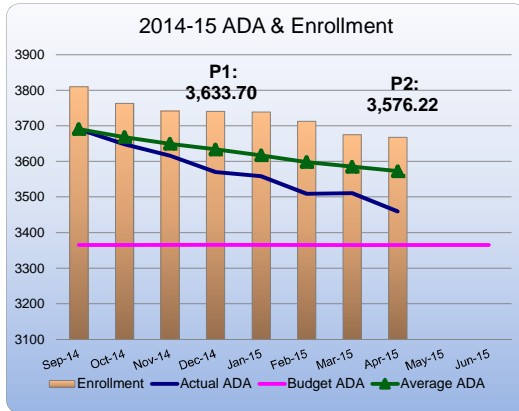
Key Performance Indicators

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

KEY POINTS

Year-End June 30, 2015 Forecast

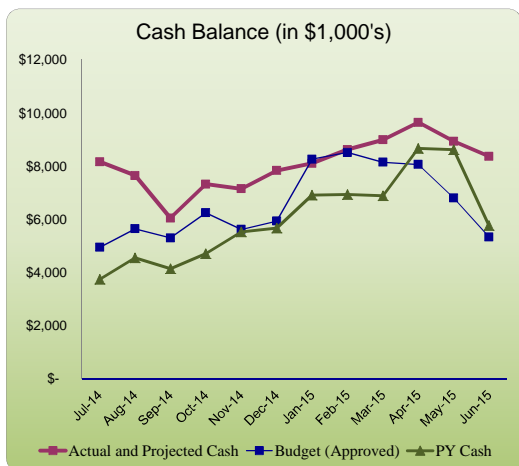
- ECRCHS is projected to have a 29% cash reserve at year-end. Not including cash held in investments and amount due to Student Group.
- A Debt Equity Ratio (ratio of total debt to equity/net assets) of less than 1 demonstrates fiscal soundness and prudence. ECRCHS has zero current debt and is forecasted to have zero current and long term debt at fiscal year-end.
- CALPADS Fall 1 Certified Unduplicated FRPM / EL / Foster Youth Count: 772 and includes 692 FRPM, 105 EL, 4 Foster Youth
- Forecast assumes Certified P1 LAUSD Unduplicated Count of 78.54% as the District of Residence cap for LCFF Grant Funding. GCS Budget previously assumed 77%.



ADA Analysis					
Category	Month 8	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	3,668	3,668	3,542	126	3,593
ADA %	95.0%	95.0%	95.0%	0.0%	97.8%
Average ADA	3,572.68	3,572.68	3,364.90	207.78	3,515.00

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	8,970	9,242
Revenue w/o Fundraising	8,970	9,204
Expense	8,195	8,041

INCOME STATEMENT	FY 14-15 YTD			FY 14-15 Forecast					FY 13-14 Actual		FY 12-13 Actual	
	Actual YTD	Budget YTD	Variance B/(W)	Total Forecast	% of Total	Total Budget	% of Total	Variance B/(W)	13-14	% of Total	12-13	% of Total
LCFF	17,517,714	16,344,875	1,172,839	26,829,782	81%	25,432,102	84%	1,397,680	23,391,747	79%	21,682,801	77%
Federal Revenue	912,733	657,478	255,255	1,140,503	3%	1,055,699	3%	84,804	1,023,882	3%	1,195,625	4%
State Revenue	2,677,720	2,532,119	145,601	3,549,838	11%	3,298,081	11%	251,757	2,825,973	10%	4,627,649	16%
Other Local Revenue	1,310,101	299,117	1,010,984	1,361,968	4%	398,675	1%	963,293	2,114,414	7%	711,057	3%
Grants/Fundraising	136,149	0	136,149	136,149	0%	0	0%	136,149	222,685	1%	13,900	0%
TOTAL REVENUE	22,554,417	19,833,589	2,720,828	33,018,240		30,184,557		2,833,683	29,578,700		28,231,032	
Certificated Salaries	9,856,889	9,566,065	(290,824)	13,213,486	46%	12,784,299	46%	(429,187)	12,826,523	49%	12,338,025	49%
Classified Salaries	2,210,113	2,264,489	54,376	2,893,162	10%	2,877,882	10%	(15,280)	2,986,997	11%	2,464,664	10%
Benefits	4,162,294	4,053,968	(108,325)	5,248,881	18%	5,325,889	19%	77,008	4,808,555	18%	4,524,939	18%
Student Supplies	1,024,347	2,042,059	1,017,712	2,643,459	9%	2,335,432	8%	(308,027)	1,848,379	7%	1,846,556	7%
Operating Expenses	3,059,193	2,903,069	(156,124)	4,209,161	15%	3,851,507	14%	(357,655)	3,416,427	13%	3,475,684	14%
Other	367,775	273,299	(94,476)	518,172	2%	400,788	1%	(117,384)	391,655	1%	299,420	1%
TOTAL EXPENSES	20,680,611	21,102,949	422,338	28,726,321		27,575,796		(1,150,525)	26,278,537		24,949,287	
INCOME / (LOSS)	1,873,806	(1,269,361)	3,143,166	4,291,919		2,608,761		1,683,158	3,300,164		3,281,745	



Y/E Cash Balance		
Projected	Budget	Variance
8,368,346	5,343,829	3,024,517

Balance Sheet	6/30/2014	2/28/2015	3/31/2015	6/30/2015 Forecast	Notes
Assets					
Cash	5,777,172	8,626,523	8,994,294	8,368,346	
Accounts Receivable	4,195,965	1,515	(0)	3,159,419	
Due From Others	12,256	17,283	16,971	16,971	
Other Assets	2,156,385	3,033,567	3,033,567	3,233,567	
Net Fixed Assets	618,117	944,337	951,778	882,134	
Total Assets	12,759,895	12,623,225	12,996,610	15,660,437	
Liabilities					
A/P & Payroll	351,208	419,420	8,473	254,187	
Due to Others	1,211,063	899,751	899,751	899,751	
Deferred Revenue	1,192,629	0	209,585	209,585	
Total Debt	0	0	0	0	
Total Liabilities	2,754,901	1,319,172	1,117,810	1,363,524	
Equity					
Beginning Fund Bal.	6,704,831	10,004,995	10,004,995	10,004,995	
Net Income/(Loss)	3,300,164	1,299,059	1,873,806	4,291,919	
Total Equity	10,004,995	11,304,053	11,878,800	14,296,914	
Total Liabilities & Equity	12,759,895	12,623,225	12,996,610	15,660,437	

Available Line of Credit	4,500,000	4,500,000	4,500,000	4,500,000	
Days Cash on Hand	81	111	115	107	> 45 days is good
Cash Reserve %	22%	33%	32%	29%	

El Camino Real Charter High School Financial Analysis March 2015

Net Income

The FY14-15 forecasted net-income is \$4.3MM compared to \$2.6MM in the board approved budget.

Balance Sheet

Assets

- The combined cash and investments is \$12MM
- \$4MM of cash is held in Charles Schwab investment accounts.
- \$230K of cash is held in Wells Fargo and California Credit Union Certificate of Deposit accounts.

Additional Asset Detail

- Accounts Receivable balance is zero which is down 100% from the June 30 prior year \$4.2MM government per pupil receivables.

Liabilities

Liabilities Detail

- \$8K in Accounts Payable balance, including payroll liabilities.
- \$454K in Due to ASB.
- \$445K in Due to Grantor, which represents a duplicate payment of the prior year Supplemental Block Grant. This amount will be withheld from future apportionments.
- Debt balance is zero. ECR has no current or long term debt liabilities.

Income Statement

Revenue

Forecasted revenue for FY14-15 is \$33MM, which is \$2.8MM or 9% over budgeted revenues of \$30MM.

Object Code 8011-8096: LCFF and In-Lieu of Property Taxes forecast is \$1.4MM above budget due to enrollment being 200 students higher than budget at the end of the P1 attendance period. Student attrition has slowed considerable compared to prior years. The March forecast assumes the reported P2 ADA of 3,572.68.

Object Code 8181: Federal Special Education IDEA forecast is \$83K above budget as a result of LAUSD increasing the per pupil rate.

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

Object Code 8599: Other State revenue is forecasted to be (\$159K) below budget, because \$585K in prior-year Common Core Funding was deferred to 2014-15 vs. the original estimate of \$757K when the budget was developed.

Object Code 8690: All Other Local Revenue March actuals are \$887K above budget:

1. Foreign Exchange Student fees are \$480K higher than the \$300K budget assumption.
2. Student Store Sales and Facility Rental income was not budgeted.

Expenses

Forecasted expenses for FY14-15 are \$28.7MM, which is \$1.1MM or 12% over budgeted expenditures of \$27.5MM.

Object Code 1175: Teacher – Stipends/Extra Duty are trending at \$561K above budget. The monthly run rate is averaging at \$128K per month.

Object Code 2100: Instructional Aide salaries are trending at \$159K above budget.

Object Code 2400: Clerical/Technical/Office salaries are trending at (\$97K) below budget.

Object Code 2900: Other Classified salaries are trending at (\$88K) below budget.

Object Code 3401: Health benefits are trending \$127K above budget.

Object Code 3601: Worker’s Comp is trending (\$143K) below budget.

Object Code 4210: Other Books is forecasted to be \$35K above budget due to the purchase of an online SAT & ACT Prep Curriculum and the monthly trend expense for Other Books.

Object Code 4390: Other Supplies are trending \$328K above budget.

Object Code 5450: General Insurance premiums are \$95K higher than budgeted.

Object Code 5500: Operations and Housekeeping costs are trending \$153K above budget.

Object Code 5900: Communications costs are trending \$37K above budget.

Object Code 6900: Depreciation Expense is forecasted to be \$102K higher than budget due to the increase in fixed assets in FY13-14 and current year capital expenditures totaling \$513K year-to-date.

ADA

Budgeted average ADA for FY14-15 is 3,364.90 based on an enrollment of 3,542 and a 95.0% attendance rate. The June 30, 2014, forecast assumes the reported P2 ADA.

P1 ADA 3,633.70

P2 ADA 3,576.22

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

Object Code	Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
9120	3/2/2015	1003651	AMERICAN EXPRESS	CARD ENDING - 31000	(18,503.37)
9120	3/2/2015	1003651	AMERICAN EXPRESS	CARD ENDING - 31000	18,503.37
9120	3/2/2015	1003652	AMERICAN EXPRESS	CREDIT CARD ENDING - 31004	1,504.94
9120	3/2/2015	1003653	BILLY RAMIREZ	02/27/15 - PAYROLL - B. RAMIREZ	541.77
9120	3/2/2015	1003654	AMERICAN EXPRESS	CARD ENDING - 31000	18,503.37
9120	3/2/2015	2100	KOTARO MUKASA	FSA REIMBURSEMENT - KOTARO MUKASA	416.66
9120	3/3/2015	1003655	ADVANCED OFFICE AUTOMATION, INC.	12/27/14-01/27/15 - COPIER OVRAGE	150.59
9120	3/3/2015	1003656	ALERT SERVICES, INC	COACH TAPE, TOWELETTES, ICE BAGS, ELECTRODES, COVERLETS	1,588.38
9120	3/3/2015	1003656	ALERT SERVICES, INC	(2) POWERFLEX 3 PAC BLUE	208.99
9120	3/3/2015	1003657	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KINGS COURIER NEWSPAPER VOL. 45 ISSUE 8	492.50
9120	3/3/2015	1003658	ANDREW DELGADO	REIM: CSUN SPRING 2015 TUITION	1,400.00
9120	3/3/2015	1003659	AUDIO ENHANCEMENT	AUDIO ENHANCEMENT SYSTEM &	5,731.98
9120	3/3/2015	1003660	BENEFIT AND RISK MANAGEMENT SERVICES	03/15 - FSA ADMIN FEES	168.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - BODIES: THE EXHIBITION	800.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - CAL POLY POMONA	400.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - RANCHO CUCAMONGA HIGH SCHOOL	495.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - L.A. GARMENT DISTRICT	375.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,870.00
9120	3/3/2015	1003661	BROOKS TRANSPORTATION INC	FIELD TRIP - J. PAUL GETTY MUSEUM	375.00
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(109) HELMET REPAIR	2,016.50
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(43) SECURITY SHIRTS, (42) SECURITY POLO SHIRTS	1,563.15
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(150) T-SHIRTS	571.44
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(15) PRACTICE FOOTBALL JERSEYS	343.35
9120	3/3/2015	1003662	BUDDY'S ALL STARS	(50) HELMET COVERS	175.68
9120	3/3/2015	1003663	CANON SOLUTIONS AMERICA	02/01-04/30/15 - MAINTENANCE SERVICE	514.80
9120	3/3/2015	1003664	CHARTERLIFE	03/15 - HEALTH BENEFITS	271,909.72
9120	3/3/2015	1003665	CLAIRE STEWART	MEAL TIME REIMBURSEMENT	25.00
9120	3/3/2015	1003666	CLOIE TAYLOR	SPRING PLAY CHOREOGRAPHY	1,000.00
9120	3/3/2015	1003667	DEAN BENNETT	REIM: MILEAGE - ATHLETICS & MARCHING BAND SUPERVISION	154.14
9120	3/3/2015	1003668	DENY SPORTS	(3) NATIONAL SIGNING DAY PLAQUES	90.85
9120	3/3/2015	1003669	DOUGLAS TAYLOR	REIM: (4) BUSINESS OFFICE WIRELESS	87.05
9120	3/3/2015	1003670	DTASC	2015 DTASC SHAKESPEARE FESTIVAL REGISTRATION - DIVISON B & C	630.00
9120	3/3/2015	1003671	EDTEC INC.	01/15 - BUSINESS & FINANCIAL CONSULTING EXPENSES	245.00
9120	3/3/2015	1003672	ELIZABETH JACQUES	SETTLEMENT REIMBURSEMENT - I. JACQUES	18,440.00
9120	3/3/2015	1003673	EMPLOYMENT DEVELOPMENT	Q4/14 - SEF LEC#942-0005-2 ADJ	575.81
9120	3/3/2015	1003674	FEDDERSEN & COMPANY,	FY13-14 - TAX PREPARATION SERVICES	1,000.00
9120	3/3/2015	1003675	FEDEX	SHIPPING	363.54
9120	3/3/2015	1003676	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	(40) PHYSICS TEXTBOOKS	662.28
9120	3/3/2015	1003676	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	(10) PHYSICS TEXTBOOKS	165.58
9120	3/3/2015	1003677	INSIGHT EDUCATION GROUP	EDUCATIONAL CONSULTING FEE - BALANCE	13,485.00
9120	3/3/2015	1003678	J.W. PEPPER & SON, INC	CHORAL MUSIC	147.84
9120	3/3/2015	1003678	J.W. PEPPER & SON, INC	CHORAL MUSIC	71.94
9120	3/3/2015	1003678	J.W. PEPPER & SON, INC	CHORAL MUSIC	593.93
9120	3/3/2015	1003678	J.W. PEPPER & SON, INC	CHORAL MUSIC	70.86
9120	3/3/2015	1003679	JOEL MAKI	SPRING PLAY MUSICAL DIRECTION	1,000.00
9120	3/3/2015	1003680	JULES SELTZER ASSOCIATES	SCHOOL FURNITURE BALANCE - PROPOSAL #127017	5,009.80
9120	3/3/2015	1003681	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 02/09/15	5,665.49
9120	3/3/2015	1003682	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	01/15 - LEGAL SERVICES	8,939.02
9120	3/3/2015	1003683	MAXIM STAFFING SOLUTIONS	01/26-01/30/15 - SPECIAL ED CONSULTANT	1,338.75
9120	3/3/2015	1003684	MELANIE HORTON	REIM: MILEAGE - EXED LUNCHEON, CAREER FAIR, BUDGET WORKSHOP	758.44
9120	3/3/2015	1003685	MERIT OIL COMPANY	CUSTODIAL SUPPLIES - GASOLINE	579.62

9120	3/3/2015	1003686	OFFICEXPRESS	PAPER PLATES, UTENSILS, TAPE CARTRIDGE	358.72
9120	3/3/2015	1003686	OFFICEXPRESS	PENCILS, CLIPBOARDS, DISINFECTANT, PENS	496.23
9120	3/3/2015	1003686	OFFICEXPRESS	PENCIL HOLDER, CLIPBOARDS	23.72
9120	3/3/2015	1003686	OFFICEXPRESS	(3) WALL CALENDARS	84.20
9120	3/3/2015	1003686	OFFICEXPRESS	PAPER PLATES, SUGAR, COFFEE CREAMER	199.08
9120	3/3/2015	1003687	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	01/15 - LEGAL SERVICES	170.20
9120	3/3/2015	1003688	PUBLIC AGENCY RETIREMENT SERVICES	12/14 - PARS ADMIN FEES	306.00
9120	3/3/2015	1003689	SHARON MARKENSON	COACHING & SUPERVISING - ACADEMIC DECATHLON COMPETITION	6,000.00
9120	3/3/2015	1003690	STAPLES ADVANTAGE	COMPOSITION NOTEBOOKS, TONER, COPY PAPER	613.94
9120	3/3/2015	1003690	STAPLES ADVANTAGE	CLASSROOM SUPPLIES - COLORED PENCILS	35.32
9120	3/3/2015	1003690	STAPLES ADVANTAGE	CLASSROOM SUPPLIES - GLUESTICKS	37.59
9120	3/3/2015	1003690	STAPLES ADVANTAGE	LOCKING STORAGE CLIPBOARDS	26.69
9120	3/3/2015	1003690	STAPLES ADVANTAGE	(6) TONER, (1) BULLETIN BOARD	379.00
9120	3/3/2015	1003690	STAPLES ADVANTAGE	AIR TOOL OIL	54.49
9120	3/3/2015	1003690	STAPLES ADVANTAGE	OFFICE SUPPLIES - (2) TONER	139.28
9120	3/3/2015	1003690	STAPLES ADVANTAGE	GLUE STICKS, TONER, PAPER PLATES, COFFEE, PAPER PLATES	439.77
9120	3/3/2015	1003690	STAPLES ADVANTAGE	KCUPS	17.43
9120	3/3/2015	1003690	STAPLES ADVANTAGE	(45) GRAPHING CALCULATORS	4,120.20
9120	3/3/2015	1003690	STAPLES ADVANTAGE	BATTERIES	63.18
9120	3/3/2015	1003690	STAPLES ADVANTAGE	(40) USB FLASH DRIVES	348.36
9120	3/3/2015	1003691	STEPHANIE FRANKLIN	REIM: 02/06-02/07/15 - RENTAL VAN, FUEL, PARKING	231.18
9120	3/3/2015	1003691	STEPHANIE FRANKLIN	REIM: 02/12-02/13/15 - RENTAL VAN, FUEL, PARKING	336.18
9120	3/3/2015	1003692	SUSAN FREITAG	REIM: COSTUMES & SUPPLIES FOR PLAY	489.80
9120	3/3/2015	1003693	THE MEMORY PROJECT	THE MEMORY PROJECT - SUPPLIES & SHIPPING FEES	225.00
9120	3/3/2015	1003694	THE SHREDDERS	01/15 - DOCUMENT DESTRUCTION SERVICE	84.00
9120	3/3/2015	1003695	VALHALLA VOLLEYBALL TRUST	04/17-04/18/15 - VOLLEYBALL TOURNAMENT - REGISTRATION FEE	375.00
9120	3/3/2015	1003696	VISTA PAINT	CUSTODIAL SUPPLIES - PRIMER, SPONGES, ROLLER FRAMES	135.07
9120	3/3/2015	1003696	VISTA PAINT	CUSTODIAL SUPPLIES - ROLLER FRAMES,	185.87
9120	3/3/2015	1003696	VISTA PAINT	CUSTODIAL SUPPLIES - PRIMER, PAINT COLORANT	59.66
9120	3/3/2015	1003697	WENDY TREUHAFT	REIM: USC WINTER 2015 TUITION	1,400.00
9120	3/3/2015	1003698	WESPAC PLAN SERVICES,	QUARTERLY RECORDKEEPING FEES	200.00
9120	3/3/2015	1003699	WHITES STUDIOS INC.	ID CARDS, ID CARD TATTOOS	146.28
9120	3/3/2015	1003700	BRIAN WILSON	03/13/15 - PAYROLL - B. WILSON	474.78
9120	3/3/2015	2096	KOTARO MUKASA	FSA REIMBURSEMENT - KOTARO MUKASA	2,083.30
9120	3/4/2015	1003587	ANGEL LERMA	REIM: FOOD - LATINO LITERACY MEETING	(70.78)
9120	3/4/2015	1003588	FERNANDO DELGADO	REIM: MILEAGE - LAUSD & LACOE MEETINGS	(116.48)
9120	3/4/2015	1003589	HEIDI MAURY	REIM: GATSBY, HARLEM RENAISSANCE, HAMLET, THE CRUCIBLE	(156.55)
9120	3/4/2015	1003590	SHELLEY MARSHALL	REIM: VARSITY STAGING & DRILL DESIGN	(3,000.00)
9120	3/4/2015	1003591	SHIH-HUNG LIN	REIM: CLASSROOM SUPPLIES - BATTERIES, VINEGAR, CUPS, TONER	(146.42)
9120	3/4/2015	1003592	TERRENCE FISCHER	REIM: MILEAGE - 01/01-01/29/15 - WRESTLING TOURNAMENTS	(178.64)
9120	3/4/2015	1003701	FERNANDO DELGADO	REIM: MILEAGE - LAUSD & LACOE MEETINGS	116.48
9120	3/4/2015	1003702	TERRENCE FISCHER	REIM: MILEAGE - 01/01-01/29/15 - WRESTLING TOURNAMENTS	178.64
9120	3/4/2015	1003703	ANGEL LERMA	REIM: FOOD - LATINO LITERACY MEETING	70.78
9120	3/4/2015	1003704	SHIH-HUNG LIN	REIM: CLASSROOM SUPPLIES - BATTERIES, VINEGAR, CUPS, TONER	146.42
9120	3/4/2015	1003705	SHELLEY MARSHALL	REIM: VARSITY STAGING & DRILL DESIGN	3,000.00
9120	3/4/2015	1003706	HEIDI MAURY	REIM: GATSBY, HARLEM RENAISSANCE, HAMLET, THE CRUCIBLE	156.55
9120	3/4/2015	1003707	THE VILLAGE NATION	ASSESSMENT OF SCHOOL SITE & ORIENTATION ASSEMBLY	12,500.00
9120	3/9/2015	2107	JESSICA CHUNG	FSA REIMBURSEMENT - JESSICA CHUNG	129.35
9120	3/10/2015	1003708	AAAS	AAAS PROFESSIONAL MEMBERSHIP & SUBSCRIPTION	99.00
9120	3/10/2015	1003709	ADVANCED OFFICE AUTOMATION, INC.	01/12-02/12/15 - COPIER OVERAGE	151.41
9120	3/10/2015	1003710	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,155.00
9120	3/10/2015	1003711	CARTRICHARGE	OFFICE SUPPLIES - (1) TONER	43.55

9120	3/10/2015	1003711	CARTRICHARGE	OFFICE SUPPLIES - (1) TONER	49.05
9120	3/10/2015	1003711	CARTRICHARGE	OFFICE SUPPLIES - (3) TONER	130.64
9120	3/10/2015	1003712	HERFF JONES, INC	2015 YEARBOOK DEPOSIT - BALANCE DUE	38,250.00
9120	3/10/2015	1003713	HOTMATH, INC.	12 MONTH HOTMATH SOLUTIONS LICENSE	225.00
9120	3/10/2015	1003714	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 02/16/15	7,779.98
9120	3/10/2015	1003715	TARA KIM	02/06-02/24/15 - OCCUPATIONAL THERAPY SERVICES	345.00
9120	3/10/2015	1003716	MAXIM STAFFING SOLUTIONS	02/02-02/06/15 - SPECIAL ED CONSULTANT	1,330.00
9120	3/10/2015	1003717	MUTUAL OF OMAHA	03/15 - LIFE INSURANCE PREMIUM - ALX7	2,011.39
9120	3/10/2015	1003718	NATIONAL EDUCATIONAL MUSIC COMPANY	(5) SNARE DRUMS	175.00
9120	3/10/2015	1003718	NATIONAL EDUCATIONAL MUSIC COMPANY	(3) MARCHING QUINTS	4,576.98
9120	3/10/2015	1003719	OFFICEXPRESS	CLASSROOM SUPPLIES - PAPER, MARKERS	185.68
9120	3/10/2015	1003720	PACIFIC CHARTER SCHOOL DEVELOPMENT	02/15 - FEASIBILITY STUDY	5,500.00
9120	3/10/2015	1003721	PRINT SPOT	(2000) PARENT MEETING COLOR FLIERS	596.35
9120	3/10/2015	1003722	SCHOOL HEALTH CORPORATION	BAND AIDS, BANDAGES, MEDICAL TAPE, ADVIL	205.02
9120	3/10/2015	1003723	NATHAN SHIBATA	REIM: VRC STATE CHAMPIONSHIP - REGISTRATION FEE	270.00
9120	3/10/2015	1003724	STAPLES ADVANTAGE	OFFICE SUPPLIES - (1) TONER, (5) CALCULATORS	378.71
9120	3/10/2015	1003724	STAPLES ADVANTAGE	OFFICE SUPPLIES - (2) CHAIRMATS	111.64
9120	3/10/2015	1003725	USLIFE INS CO OF NY	02/15 - SUPPLEMENTAL INSURANCE PREMIUM	620.36
9120	3/10/2015	1003726	VERIZON	01/08-02/07/15 ADMIN PHONES & IPADS - ACCT#942030146	1,837.90
9120	3/10/2015	1003727	FERNANDO DELGADO	REIM: HDMI CABLES, LIGHTNING CABLES, KEYBOARDS, ETC.	1,761.33
9120	3/10/2015	1003728	SUSAN FREITAG	REIM: EVIL DEAD PROPS, COSTUMES AND SET MATERIALS	241.03
9120	3/10/2015	1003729	ANITA GRUEN	REIM: 02/26-03/01 CA DECA CONFERENCE	477.06
9120	3/10/2015	1003730	ANGEL LERMA	REIM: OLD SB MISSION - ENTRY FEE	46.00
9120	3/11/2015	1003731	CHARLES DEANGELUS	REIM: MILEAGE - 01/24 - SCSBOA WORKSHOP	112.10
9120	3/11/2015	1003732	TERRENCE FISCHER	REIM: MILEAGE - 02/05,14,21 - WRESTLING FINALS	62.10
9120	3/11/2015	1003733	RASHIDA MADRASWALA	REIM: LAB SUPPLIES FOR CLASS	168.37
9120	3/11/2015	1003734	CARLOS MONROY	REIM: OLD SB MISSION - ENTRY FEE	44.00
9120	3/11/2015	1003735	TORBEN PEDERSEN	REIM: MILEAGE & PER DIEM - CALCULUS AB & BC WORKSHOP	266.05
9120	3/11/2015	1003736	LORI PRATT	REIM: MILEAGE & HOTEL - 2/11-13 - AVID CONFERENCE RIVERSIDE	653.16
9120	3/11/2015	1003736	LORI PRATT	REIM: MILEAGE - 02/17 - AVID LUNCHEON	56.27
9120	3/11/2015	1003737	SUE SCHUSTER	REIM: MILEAGE - 02/21 - ROBOTICS COMP	60.72
9120	3/11/2015	1003738	WENDY TREUHAF	REIM: MILEAGE - 02/18,19,25 - TRAINING & SEMINARS	70.07
9120	3/11/2015	1003739	MONIQUE TRUJILLO	REIM: SPRING 2015 - PROFESSIONAL DEVELOPMENT COURSE	138.00
9120	3/12/2015	1003740	ADVANCED OFFICE AUTOMATION, INC.	01/22-02/22/15 - COPIER OVERAGE	214.73
9120	3/12/2015	1003741	BROOKS TRANSPORTATION INC	FIELD TRIP - SB MISSION AND UCSB	1,200.00
9120	3/12/2015	1003741	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,825.00
9120	3/12/2015	1003741	BROOKS TRANSPORTATION INC	FIELD TRIP - MONROVIA HIGH SCHOOL	500.00
9120	3/12/2015	1003742	BUDDY'S ALL STARS	(6) CUSTOM ATHLETICS POLO	258.36
9120	3/12/2015	1003742	BUDDY'S ALL STARS	(25) FOOTBALL PANTS, (25) FOOTBALL BELTS	982.12
9120	3/12/2015	1003743	CLOIE TAYLOR	SPRING PLAY CHOREOGRAPHY	500.00
9120	3/12/2015	1003744	THE CRUZ CENTER	02/15 - PHYSICAL THERAPY	1,375.00
9120	3/12/2015	1003745	F.A.C.T.	02/15 - BEHAVIORAL THERAPY	5,963.06
9120	3/12/2015	1003746	JACOB HARVEY	EQUIPMENTS FOR FALL PLAY - HAZER, CABLES	340.00
9120	3/12/2015	1003746	JACOB HARVEY	LIGHTING RESTORE & DESIGN FOR FALL PLAY	1,000.00
9120	3/12/2015	1003747	THE HELP GROUP - NORTH HILLS PREP SCHOOL	01/15 - COACHING & CASE MANAGEMENT - J. TIFFANI	3,094.38
9120	3/12/2015	1003747	THE HELP GROUP - NORTH HILLS PREP SCHOOL	01/15 - COACHING & CASE MANAGEMENT - R. MILA	1,637.19
9120	3/12/2015	1003747	THE HELP GROUP - NORTH HILLS PREP SCHOOL	10/14 - COACHING & CASE MANAGEMENT - J. TIFFANI	3,432.70
9120	3/12/2015	1003748	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 02/22/15	7,481.75
9120	3/12/2015	1003749	JOEL MAKI	SPRING PLAY MUSICAL DIRECTION	1,000.00
9120	3/12/2015	1003750	MAXIM STAFFING SOLUTIONS	02/09-02/13/15 - SPECIAL ED CONSULTANT	1,303.75

9120	3/12/2015	1003751	OFFICEXPRESS	CLASSROOM MATERIALS - STAPLES, ENVELOPES, PAPER	138.34
9120	3/12/2015	1003751	OFFICEXPRESS	OFFICE SUPPLIES - SOAP DISPENSER AND HAND SOAP	41.59
9120	3/12/2015	1003752	STUDENT TRANSPORTATION OF AMERICA	02/15 - SPECIAL ED TRANSPORTATION	5,180.00
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	01/15 - PREMIUM LIFE INSURANCE	3,258.26
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	02/15 - PREMIUM LIFE INSURANCE	3,726.22
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	03/15 - PREMIUM LIFE INSURANCE	3,564.22
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	11/14 - PREMIUM LIFE INSURANCE - BALANCE DUE	2,071.19
9120	3/12/2015	1003753	UNUM LIFE INSURANCE COMPANY OF AMERICA	12/14 - PREMIUM LIFE INSURANCE	3,780.22
9120	3/16/2015	1003754	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KINGS COURIER NEWSPAPER VOL. 45 ISSUE 9	557.80
9120	3/16/2015	1003755	SHAWN BRENNAN	01/06/15 - PLUMBING REPAIRS	3,728.70
9120	3/16/2015	1003755	SHAWN BRENNAN	01/17/15 - PLUMBING REPAIRS	301.00
9120	3/16/2015	1003755	SHAWN BRENNAN	12/20/14 - PLUMBING REPAIRS	393.00
9120	3/16/2015	1003755	SHAWN BRENNAN	01/19/15 - PLUMBING REPAIRS	225.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - CSUN	365.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - CHAPMAN UNIVERSITY	425.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - BILINGUAL FOUNDATION	350.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - CALIFORNIA SCIENCE CENTER	1,500.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - TEMESCAL CANYON HIGH SCHOOL	600.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - PASADENA CITY COLLEGE	425.00
9120	3/16/2015	1003756	BROOKS TRANSPORTATION INC	FIELD TRIP - LA CANADA HIGH SCHOOL	350.00
9120	3/16/2015	1003757	COUNTDOWN PRINTABLES	SWEATSHIRTS - AVID	1,107.75
9120	3/16/2015	1003758	WILLIAM H CURRY	01/19-02/17/15 - PAINTING LABOR	4,830.00
9120	3/16/2015	1003759	LANCE DELGADO	02/15 - WEEKDAY REHEARSALS & SATURDAY COMPETITIONS	1,287.50
9120	3/16/2015	1003760	EDTEC INC.	12/14 - BUSINESS & FINANCIAL CONSULTING EXPENSES	1,050.00
9120	3/16/2015	1003761	PRINT SPOT	(3000) COPIES, ENVELOPES, (1) MAILING LIST	1,940.83
9120	3/16/2015	1003762	CHRISTOPHER TRUITT	02/15 - DRUMLINE REHEARSALS	670.00
9120	3/16/2015	1003762	CHRISTOPHER TRUITT	REIM: DRUM EQUIPMENT	44.31
9120	3/16/2015	1003763	WILL GEER'S THEATRICUM BOTANICUM	02/22/15 - FIELD TRIP - A MIDSUMMER NIGHTS DREAM	552.50
9120	3/16/2015	1003764	EXED	02/15 - MANAGEMENT CONTRACT FEE, PAYCHEX HR ONLINE FEE	14,524.97
9120	3/17/2015	1003765	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 6095	2,240.60
9120	3/17/2015	1003766	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 5881	1,409.83
9120	3/17/2015	1003767	SUSAN FREITAG	REIM: STUDENT MATERIALS - PROPS/COSTUMES FOR FALL PLAY	506.57
9120	3/17/2015	1003768	JUSTIN GRAHAM	REIM: TENNIS BALLS	81.10
9120	3/17/2015	1003769	BILLY RAMIREZ	REIM: 03/04 & 03/09 - TEE TIMES & ELECTRIC CART RENTAL	106.00
9120	3/17/2015	1003770	RICHARD YI	REIM: TENNIS BALLS	85.00
9120	3/17/2015	1003771	MARSHALL MAYOTTE	REIM: FURNITURE, HOTEL, MILEAGE, PARKING & CONFERENCES	8,089.84
9120	3/17/2015	2108	AMY CARTER	FSA REIMBURSEMENT - AMY CARTER	395.83
9120	3/18/2015	1003772	HOME DEPOT	CC: 9670 - WOODSHOP SUPPLIES	142.46
9120	3/18/2015	1003772	HOME DEPOT	CC: 9670 - WOODSHOP SUPPLIES	92.66
9120	3/18/2015	1003772	HOME DEPOT	CC: 9670 - WOODSHOP SUPPLIES	162.81
9120	3/18/2015	1003772	HOME DEPOT	CC: 9670 - SPRING PLAY - COSTUMES	114.21
9120	3/18/2015	1003773	SMART & FINAL	CLASSROOM MATERIALS - COOKING SUPPLIES	591.96
9120	3/18/2015	2110	MICHELE GREENE	FSA REIMBURSEMENT - MICHELE GREENE	1,113.28
9120	3/19/2015	1003774	MELANIE HORTON	REIM: PARKING FEE - PASADENA CONVENTION CENTER & LAUSD	16.00
9120	3/19/2015	1003774	MELANIE HORTON	REIM: MILEAGE - HOTEL, PASADENA CONVENTION CENTER, LAUSD	69.96
9120	3/20/2015	1003775	STEPHANIE FRANKLIN	REIM: STUDENT MATERIALS - SCANTRONS	429.26
9120	3/20/2015	1003776	SUSAN FREITAG	REIM: STUDENT MATERIALS - PROPS/COSTUMES FOR FALL PLAY	158.92

9120	3/20/2015	1003777	CONNIE HIGHBERG	REIM: MILEAGE & PER DIEM - AP WORKSHOP	229.53
9120	3/20/2015	1003778	ROSALINDA MONTAGUE	REIM: PARKING - CALIFORNIA SCIENCE CENTER FIELD TRIP	40.00
9120	3/20/2015	1003779	ERIC WILSON	REIM: MILEAGE, AIRFARE & PER DIEM - NATIONAL GREEN SCHOOL	1,362.16
9120	3/20/2015	2111	SYLVIA YI	FSA REIMBURSEMENT - SYLVIA YI	416.66
9120	3/24/2015	1003780	ADVANCED OFFICE AUTOMATION, INC.	1/27-2/27/15 - COPIER OVERAGE	321.12
9120	3/24/2015	1003781	AGOURA HIGH SCHOOL	COMPUTERIZED TRAINING SYSTEM - CAMERA SETUP	225.00
9120	3/24/2015	1003782	AMERICAN HERITAGE LIFE INSURANCE COMPANY	01/15 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,542.54
9120	3/24/2015	1003783	BENEFIT AND RISK MANAGEMENT SERVICES	04/15 - FSA ADMIN FEES	168.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - HOMEBOY INDUSTRY	350.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - CSUN	350.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - MUSEUM OF TOLERANCE	385.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELDTRIP CSUN	350.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELDTRIP - ATHLETIC TRANSPORTATION	2,710.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELDTRIP - ALISO NIGUEL HIGH	550.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELDTRIP - BUENA PARK	425.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - MAGIC MOUNTAIN, OLVERA STREET	1,575.00
9120	3/24/2015	1003784	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,740.00
9120	3/24/2015	1003785	BUDDY'S ALL STARS	(10) EMBROIDERED PULLOVERS	64.92
9120	3/24/2015	1003785	BUDDY'S ALL STARS	(29) CUSTOM ATHLETICS SHIRTS	803.16
9120	3/24/2015	1003785	BUDDY'S ALL STARS	(3) PARACHUTES	131.18
9120	3/24/2015	1003786	CALIFORNIA INTERSCHOLASTIC FEDERATION STATE OFFICE	03/10/15 - GAME MANAGEMENT - SOCCER GAME	656.00
9120	3/24/2015	1003786	CALIFORNIA INTERSCHOLASTIC FEDERATION STATE OFFICE	03/12/15 - GAME MANAGEMENT - SOCCER GAME	525.00
9120	3/24/2015	1003786	CALIFORNIA INTERSCHOLASTIC FEDERATION STATE OFFICE	03/14/15 - GAME MANAGEMENT - SOCCER GAME	4,208.00
9120	3/24/2015	1003787	CANON SOLUTIONS AMERICA	03/01-05/31/15 - MAINTENANCE SERVICE	736.98
9120	3/24/2015	1003788	CANON FINANCIAL SERVICES, INC.	04/01-06/30/15 - COPIER LEASE - ACCT # 200-5030095-000	6,523.34
9120	3/24/2015	1003789	CARTRICHARGE	OFFICE SUPPLIES - (2) TONERS	76.19
9120	3/24/2015	1003790	WILLIAM CATHERS	3/1-3/7/14 - CONSULTING - ACADEMIC DECATHLON	700.00
9120	3/24/2015	1003791	CHARTERLIFE	04/15 - HEALTH BENEFITS	263,184.90
9120	3/24/2015	1003792	COMPLETE BUSINESS SYSTEMS	09/01/14-06/30/15 - DUPLO MAINTENANCE AGREEMENT	950.00
9120	3/24/2015	1003793	COMPUCLAIM	02/15 - LEI BILLING	106.60
9120	3/24/2015	1003794	COVANTIA, LLC	02/15 - SOFTWARE DEVELOPMENT & INTEGRATION GATEWAY	4,800.00
9120	3/24/2015	1003795	FENCE FACTORY RENTALS	GATE REPAIR, REMOVE AND HAUL DAMAGED FENCE GATE INSTALLATION	4,048.00
9120	3/24/2015	1003796	BILL FERRELL CO.	EVENT STAGE & INSTALLATION (BALANCE DUE)	12,574.73
9120	3/24/2015	1003797	ALAN GRANT	2/15 - ROBOTICS SUPERVISION	150.00
9120	3/24/2015	1003798	INSPIRE COMMUNICATION,	01/15 - THERAPY SERVICES	1,317.50
9120	3/24/2015	1003798	INSPIRE COMMUNICATION,	02/15 - THERAPY SERVICES	4,292.50
9120	3/24/2015	1003799	J.W. PEPPER & SON, INC	CHORAL MUSIC	41.63
9120	3/24/2015	1003800	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 03/01/15	9,652.30
9120	3/24/2015	1003800	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 03/08/15	10,344.71
9120	3/24/2015	1003801	LOS ANGELES UNIFIED SCHOOL DISTRICT	01/14/15 - LASP SERVICES - BASKETBALL GAME	465.71
9120	3/24/2015	1003802	MAXIM STAFFING SOLUTIONS	2/17-2/20/15 - SPECIAL ED CONSULTANT	1,058.75
9120	3/24/2015	1003803	PEDRO MONTANEZ	2/15 - DRILL TEAM COACHING	1,087.50
9120	3/24/2015	1003804	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	02/15 - LEGAL SERVICES	12,480.61
9120	3/24/2015	1003805	OFFICEEXPRESS	OFFICE SUPPLIES - REMOVER, STAPLE, ULTIMATEGY	34.26

9120	3/24/2015	1003806	OLIVER WORLDCLASS LABS	SOFTWARE MAINTENANCE	738.00
9120	3/24/2015	1003807	PUBLIC AGENCY RETIREMENT SERVICES	01/15 - PARS ADMIN FEES	306.00
9120	3/24/2015	1003808	THE POSITIVE RESULTS CORPORATION	TEEN DATING VIOLENCE AWARENESS PRESENTATION	500.00
9120	3/24/2015	1003809	PRECISION PAVEMENT STRIPING, INC	REPAIR AND STRIPING - PAINTED BAND GRID	420.00
9120	3/24/2015	1003810	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	2/15 - LEGAL SERVICES	1,250.60
9120	3/24/2015	1003811	REVOLUTION FOODS, INC.	2/15 - CAFETERIA MEALS	35,760.23
9120	3/24/2015	1003812	ROGERS ATHLETIC	TACKLING SLED REPLACEMENT	536.40
9120	3/24/2015	1003813	THE SHREDDERS	2/15 - DOCUMENT DESTRUCTION SERVICE	204.00
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - EXTENSION CORD	63.18
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - KEYBOARD	83.55
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - MOUSE, TONER, PRINTER	240.33
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - (2)TONER, RUBBERBANDS	333.45
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - BOARD MARKER, ERASER, CLEANER	75.61
9120	3/24/2015	1003814	STAPLES ADVANTAGE	(1) MESH CHAIR	203.87
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER (4)	293.65
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER (3)	174.36
9120	3/24/2015	1003814	STAPLES ADVANTAGE	OFFICE SUPPLIES - BLACK TONER	77.34
9120	3/24/2015	1003814	STAPLES ADVANTAGE	AIR TOOL OIL	(54.49)
9120	3/24/2015	1003815	TURF TEAM INC.	01/15 & 02/15 - SPORTS FIELD MAINTENANCE & SPRINKLERS	5,496.00
9120	3/24/2015	1003816	VERIZON	02/08-03/07/15 - ADMIN PHONES & IPADS - ACCT#942030146-00001	1,637.90
9120	3/24/2015	1003817	BRENDA WILLIAMS MFT	01/14-03/18/15 - PTSD THERAPY FOR STAFF	2,875.00
9120	3/24/2015	1003818	WT COX SUBSCRIPTIONS	MAGAZINE SUBSCRIPTIONS	552.14
9120	3/26/2015	1003819	OFFICEXPRESS	OFFICE SUPPLIES - POST-IT FLAGS & PHONE CORD DETANGLER	32.99
9120	3/26/2015	1003819	OFFICEXPRESS	OFFICE SUPPLIES - PAPER, STATIONERY, DOCUMENT COVER, ETC	84.12
9120	3/30/2015	1003820	ADVANCED OFFICE AUTOMATION, INC.	02/12-03/12/15 - COPIER OVERAGE	141.78
9120	3/30/2015	1003820	ADVANCED OFFICE AUTOMATION, INC.	3/16/15 - FREIGHT FOR TONERS	15.00
9120	3/30/2015	1003821	AMERICAN EXPRESS	CARD ENDING - 31000	35,538.22
9120	3/30/2015	1003822	AMERICAN EXPRESS	CARD ENDING - 31004	139.94
9120	3/30/2015	1003823	APEX LOW VOLTAGE SERVICES	CAMERA MAINTANANCE & REPLACEMENT	279.50
9120	3/30/2015	1003823	APEX LOW VOLTAGE SERVICES	CAMERA MAINTENANCE & INSTALLATION	2,069.92
9120	3/30/2015	1003824	APPERSON	STUDENT MATERIALS - SCANTRONS	255.34
9120	3/30/2015	1003825	BLUE RIBBON STYLES CO	CHORUS GOWN AND PANTS	89.50
9120	3/30/2015	1003826	BROOKS TRANSPORTATION INC	FIELD TRIP - SANTA MONICA PIER	375.00
9120	3/30/2015	1003826	BROOKS TRANSPORTATION INC	FIELD TRIP - LANDFILL, SYLMAR, OLVERA ST., CHANNEL ISLANDS	1,100.00
9120	3/30/2015	1003827	BUDDY'S ALL STARS	(4) FOOTBALL JERSEYS	441.46
9120	3/30/2015	1003827	BUDDY'S ALL STARS	(4) FOOTBALL JERSEYS	537.38
9120	3/30/2015	1003827	BUDDY'S ALL STARS	(2) COACH'S POLOS. (1) COACH'S JACKET	164.21
9120	3/30/2015	1003828	CARTRICHARGE	OFFICE SUPPLIES - (2) TONER	98.10
9120	3/30/2015	1003829	EXED	03/15 - MANAGEMENT CONTRACT FEE	14,944.57
9120	3/30/2015	1003830	FEDEX	SHIPPING	18.63
9120	3/30/2015	1003831	FENCE FACTORY RENTALS	03/13-03/16/15 - FENCE RENTAL	400.00
9120	3/30/2015	1003832	TERRENCE FISCHER	REIM: MILEAGE - 3/13-3/28/15 WRESTLING FINALS - FRESNO	320.85
9120	3/30/2015	1003833	FLINN SCIENTIFIC INC	LAB SUPPLIES - CHEMISTRY	1,399.07
9120	3/30/2015	1003833	FLINN SCIENTIFIC INC	AP CHEMISTRY POGIL ACTIVITIES	98.12
9120	3/30/2015	1003834	STEPHANIE FRANKLIN	REIM: TRANSPORTATION, & MEALS	3,259.49
9120	3/30/2015	1003835	MELANIE HORTON	REIM: MILEAGE - LAWP & SSC WORKSHOP	53.89
9120	3/30/2015	1003835	MELANIE HORTON	REIM: PARKING - UCLA & LAUSD	19.00
9120	3/30/2015	1003835	MELANIE HORTON	REIM: FLIGHT, HOTEL, TRANSPORTATION, & PER DIEM	1,529.46
9120	3/30/2015	1003836	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 03/15/15	10,848.24
9120	3/30/2015	1003837	SHARON LENDERMAN	REIM: FOOD - CAREER EXPO VENDORS	59.25
9120	3/30/2015	1003838	ANGEL LERMA	REIM: FOOD - LATINO LITERACY MEETING	64.47
9120	3/30/2015	1003839	RAMON ERNIE SILVA	WORKSHOP - CHEMISTRY	300.00
9120	3/30/2015	1003840	MAXIM STAFFING SOLUTIONS	02/23-02/27/15 - SPECIAL ED CONSULTANT	1,181.25
9120	3/30/2015	1003840	MAXIM STAFFING SOLUTIONS	03/02-03/06/15 - SPECIAL ED CONSULTANT	1,356.25
9120	3/30/2015	1003841	MUTUAL OF OMAHA	04/15 - LIFE INSURANCE PREMIUM - ALX7	2,011.39

9120	3/30/2015	1003842	NASCO MODESTO	COLLECTION HOW SOIL FORM,KIT CLASSIFYING ROCKS, CONTAINERS	390.01
9120	3/30/2015	1003843	OFFICEEXPRESS	STATIONARY, AWARD CERTIFICATE, 3 STEP FOLDING STOOL	295.25
9120	3/30/2015	1003843	OFFICEEXPRESS	FIRST AID KIT SUPPLIES - BANDAGES	11.87
9120	3/30/2015	1003844	PACIFIC CHARTER SCHOOL DEVELOPMENT	03/15 - FEASIBILITY STUDY	5,500.00
9120	3/30/2015	1003845	PITNEYBOWES	POSTAGE METER REFILL	213.71
9120	3/30/2015	1003846	PROQUEST LLC	03/01/15-02/28/16 - SIRS RESEARCHER LICENSE	1,845.00
9120	3/30/2015	1003847	ROCHELLE ODAMA	MEALTIME UNUSED BALANCE REFUND - A. ODAMA	13.50
9120	3/30/2015	1003847	ROCHELLE ODAMA	MEALTIME UNUSED BALANCE REFUND - K. ODAMA	27.00
9120	3/30/2015	1003848	JULES SELTZER ASSOCIATES	02/15 - STORAGE	480.00
9120	3/30/2015	1003849	SUSAN SHIN CONSULTING	01/15-02/15 - CONSULTING FEES	697.50
9120	3/30/2015	1003850	STAPLES ADVANTAGE	OFFICE SUPPLIES - BINDERS	256.80
9120	3/30/2015	1003850	STAPLES ADVANTAGE	OFFICE SUPPLIES - PENS, STAPLER	39.94
9120	3/30/2015	1003850	STAPLES ADVANTAGE	OFFICCE SUPPLIES - PENS, BINDER CLIPS, MARKERS,POST-ITS,TAPE	654.20
9120	3/30/2015	1003850	STAPLES ADVANTAGE	OFFICE SUPPLIES - PENS	18.29
9120	3/30/2015	1003851	REGIONAL TAP SERVICE CENTER	(15) METRO 30 DAY PASS	360.00
9120	3/30/2015	1003851	REGIONAL TAP SERVICE CENTER	(17) METRO 30 DAY PASS	408.00
9120	3/30/2015	1003852	DOUGLAS TAYLOR	REIM: CAR CHARGER	32.65
9120	3/30/2015	1003852	DOUGLAS TAYLOR	REIM: MILEAGE, HOTEL - AERIES USER CONFERENCE	381.43
9120	3/30/2015	1003853	USLIFE INS CO OF NY	03/15 - SUPPLEMENTAL INSURANCE PREMIUM	620.36
9120	3/30/2015	1003854	VISTA PAINT	CUSTODIAL SUPPLIES- FRAME,BUCKET,PAINT,TAPE,KNIFE,TRASH	175.08
9120	3/30/2015	1003855	WHITES STUDIOS INC.	OFFICE SUPPLIES - ID CARD PRINTER RIBBONS	86.33
9120	3/30/2015	1003856	WILL GEER'S THEATRICUM BOTANICUM	04/22/15 - FIELD TRIP - A MIDSUMMER NIGHTS DREAM	1,657.50
9120	3/30/2015	1003857	SYLVIA YI	REIM: 3/13/15 MILEAGE & CONFERENCE REGISTRATION FEE - WACAC	92.44
9120	3/31/2015	2112	MATTHEW HARBOURT	FSA REIMBURSEMENT - MATTHEW HARBOURT	<u>223.00</u>
Total 9120					1,083,500.10
9121	3/2/2015	1705	JOSEPH CHA	02/27/15 - PAYROLL - CHA, JOSEPH	23.47
9121	3/6/2015	1707	BOB'S GARDEN EQUIPMENT	LEAF BLOWER REPAIR	181.50
9121	3/11/2015	1709	SIMI VALLEY HIGH SCHOOL	TRACK & FIELD INVITATIONAL - ENTRY FEE	325.00
9121	3/13/2015	1712	BUREAU OF EDUCATION & RESEARCH, INC.	SPECIAL ED OPTION 3 CONFERENCE - REGISTRATION FEE	1,254.00
9121	3/16/2015	1706	JEFF FALGIEN	FOOTBALL VIDEO EQUIPMENT	1,081.98
9121	3/26/2015	1713	DECADEMY, LLC	ACADECA CURRICULUM PACKAGE	<u>800.00</u>
Total 9121					3,665.95
9508	3/1/2015	STD01/09/15 - 6095	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/1/2015	STD01/15/15 - 5881	KEURIG	CC: 5881 - COFFEE & TEA - PRINCIPAL'S CONFERENCE ROOM	217.99
9508	3/1/2015	STD01/21/15 - 5881	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	144.50
9508	3/1/2015	STD01/21/15 - 6095	THE CHOICES PROGRAM	CC: 6095 - US HISTORY SERIES TEXTS	424.00
9508	3/1/2015	STD01/23/15 - 5881	KEURIG	CC: 5881 - COFFEE & TEA - PRINCIPAL'S CONFERENCE ROOM	84.42
9508	3/1/2015	STD01/28/15 - 6095-2	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/1/2015	STD11/29/14	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/1/2015	STD12/12/14	KEURIG	CC: 6095 - COFFEE & TEA - PRINCIPAL'S CONFERENCE ROOM	497.00
9508	3/1/2015	STD12/27/14	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/6/2015	STD12/11/14	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	78.75
9508	3/6/2015	STD12/15/14	THE UPS STORE	CC: 5881 - SHIPPING	14.78
9508	3/6/2015	STD12/16/14	KEURIG	CC: 5881 - COFFEE & TEA - PRINCIPAL'S CONFERENCE ROOM	350.78
9508	3/6/2015	STD12/16/14-2	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	80.80
9508	3/6/2015	STD12/19/14	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	89.65

9508	3/18/2015 05B0032666091	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	180.46
9508	3/18/2015 STD02/07/15 - 5881	BED BATH & BEYOND	CC: 5881 - CLEANING SUPPLIES	27.22
9508	3/18/2015 STD02/11/15 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	245.25
9508	3/18/2015 STD02/11/15-2 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	54.50
9508	3/18/2015 STD02/12/15 - 5881	PARTY CITY	CC: 5881 - BIRTHDAY - CONFERENCE ROOM SUPPLIES	91.87
9508	3/18/2015 STD02/13/15 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	708.50
9508	3/18/2015 STD02/17/15 - 6095	SOUTHWEST AIRLINES	CC: 6095 - FLIGHT - ACA DECA STATE COMPETITION	1,946.40
9508	3/18/2015 STD02/17/15-2 - 6095	SOUTHWEST AIRLINES	CC: 6095 - FLIGHT - ACA DECA COMPETITION	264.20
9508	3/18/2015 STD02/25/15 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	67.85
9508	3/18/2015 STD02/28/15 - 5881	AMAZON	CC: 5881 - STAIN SHOUT WIPES	34.18
9508	3/18/2015 STD02/28/15 - 6095	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/25/2015 STD11/09/14	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/25/2015 STD11/11/14	AMAZON	CC: 6095 - PILGRIM AT TINKER CREEK BOOK	9.78
9508	3/25/2015 STD11/13/15	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENTS	85.02
9508	3/25/2015 STD11/14/15	PITNEYBOWES	CC: 5881 - POSTAGE TAPE, E-Z SEAL GLUE	149.31
9508	3/25/2015 STD11/14/15-2	WOODLAND WARNER FLOWERS	CC: 5881 - WATER FOR FLOWERS	9.81
9508	3/25/2015 STD11/20/15	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	156.18
9508	3/25/2015 STD11/27/14	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	3/25/2015 STD11/28/14	CALIFORNIA CREDIT UNION	CC: 6095 - INTEREST CHARGE	38.97
9508	3/25/2015 STD11/28/15	CALIFORNIA CREDIT UNION	CC: 5881 - INTEREST EXPENSE	3.49
9508	3/30/2015 STD02/02/15	INTUIT QUICKBOOKS	CC: 31012 - QUICKBOOKS ONLINE	54.95
9508	3/30/2015 STD02/04/15	HOOTSUITE	CC: 31012 - HOOTSUITE PRO MONTHLY USER	9.99
9508	3/30/2015 STD02/05/15 - 31012	SURVEYMONKEY	CC: 31012 - SURVEYMONKEY MONTHLY USER FEE	26.00
9508	3/30/2015 STD02/12/15 - 31012	WEBEX	CC: 31012 - WEBEX MONTHLY USER FEE	49.00
Total 9508				<u>6,405.60</u>
Report Total				<u>1,093,571.65</u>