

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

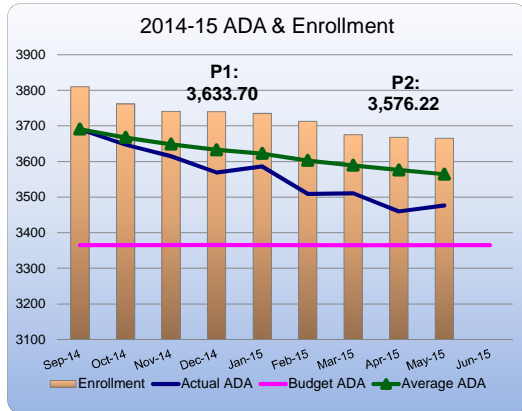
## Key Performance Indicators

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

## KEY POINTS

### Year-End June 30, 2015 Forecast

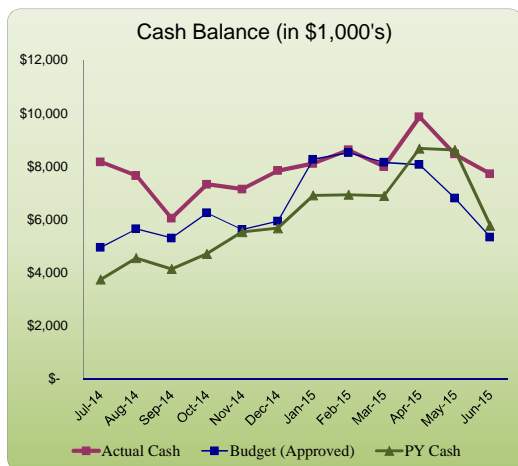
- ECRCHS has a 21% cash reserve at year-end. Not including cash held in investments and amount due to Student Group and Grantor Government.
- A Debt Equity Ratio (ratio of total debt to equity/net assets) of less than 1 demonstrates fiscal soundness and prudence. ECRCHS has zero current debt and is forecasted 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



ADA Analysis					
Category	Month 9	Forecasted P2	Budgeted P2	Better/(Worse)	Prior Year P2
Enrollment	3,665	3,668	3,542	126	3,593
ADA %	95.0%	95.0%	95.0%	0.0%	97.8%
Average ADA	3,576.23	3,576.23	3,364.90	211.33	3,515.00

Revenue & Expenses per ADA		
Category	Budget	Forecast
Revenue	8,970	9,385
Revenue w/o Fundraising	8,970	9,342
Expense	8,195	8,333

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 Actual	% of Total	Total Budget	% of Total	Variance B/(W)	13-14	% of Total	12-13	% of Total
LCFF	27,031,178	25,432,102	1,599,076	27,031,181	81%	25,432,102	84%	1,599,079	23,391,747	79%	21,682,801	77%
Federal Revenue	1,189,428	1,055,699	133,729	1,189,428	4%	1,055,699	3%	133,729	1,023,882	3%	1,195,625	4%
State Revenue	3,593,647	3,298,081	295,566	3,593,620	11%	3,298,081	11%	295,539	2,825,973	10%	4,627,649	16%
Other Local Revenue	1,594,556	398,675	1,195,881	1,594,574	5%	398,675	1%	1,195,899	2,114,414	7%	711,057	3%
Grants/Fundraising	154,930	0	154,930	154,930	0%	0	0%	154,930	222,685	1%	13,900	0%
<b>TOTAL REVENUE</b>	<b>33,563,739</b>	<b>30,184,557</b>	<b>3,379,181</b>	<b>33,563,733</b>		<b>30,184,557</b>		<b>3,379,175</b>	<b>29,578,700</b>		<b>28,231,032</b>	
Certificated Salaries	13,176,974	12,784,299	(392,676)	13,176,974	44%	12,784,299	46%	(392,676)	12,826,523	49%	12,338,025	49%
Classified Salaries	2,937,020	2,877,882	(59,138)	2,937,020	10%	2,877,882	10%	(59,138)	2,986,997	11%	2,464,664	10%
Benefits	6,171,052	5,325,889	(845,163)	6,171,052	21%	5,325,889	19%	(845,163)	4,808,555	18%	4,524,939	18%
Student Supplies	2,578,308	2,335,432	(242,876)	2,578,308	9%	2,335,432	8%	(242,876)	1,848,379	7%	1,846,556	7%
Operating Expenses	4,412,694	3,851,506	(561,187)	4,412,694	15%	3,851,507	14%	(561,187)	3,416,427	13%	3,475,684	14%
Other	524,192	400,787	(123,404)	524,192	2%	400,788	1%	(123,404)	391,655	1%	299,420	1%
<b>TOTAL EXPENSES</b>	<b>29,800,240</b>	<b>27,575,796</b>	<b>(2,224,444)</b>	<b>29,800,240</b>		<b>27,575,796</b>		<b>(2,224,444)</b>	<b>26,278,537</b>		<b>24,949,287</b>	
<b>INCOME / (LOSS)</b>	<b>3,763,499</b>	<b>2,608,762</b>	<b>1,154,737</b>	<b>3,763,493</b>		<b>2,608,761</b>		<b>1,154,732</b>	<b>3,300,164</b>		<b>3,281,745</b>	



Y/E Cash Balance		
Projected	Budget	Variance
7,728,492	5,343,829	2,384,663

Balance Sheet	6/30/2014	5/31/2015	6/30/2015	6/30/2015 Actual	Notes
<b>Assets</b>					
Cash	5,777,172	8,467,387	7,728,492	7,728,492	
Accounts Receivable	4,195,965	(0)	3,113,904	3,113,904	
Due From Others	12,256	17,057	38,665	38,665	
Other Assets	2,156,385	5,059,344	5,688,616	5,688,616	
Net Fixed Assets	618,117	952,786	999,942	999,942	
<b>Total Assets</b>	<b>12,759,895</b>	<b>14,496,574</b>	<b>17,569,620</b>	<b>17,569,620</b>	
<b>Liabilities</b>					
A/P & Payroll	351,208	22,629	1,495,190	1,495,190	
Due to Others	1,211,063	901,728	1,323,637	1,323,637	
Deferred Revenue	1,192,629	616,805	982,305	982,305	
Total Debt	0	0	0	0	
<b>Total Liabilities</b>	<b>2,754,901</b>	<b>1,541,162</b>	<b>3,801,132</b>	<b>3,801,132</b>	
<b>Equity</b>					
Beginning Fund Bal.	6,704,831	10,004,995	10,004,995	10,004,995	
Net Income/(Loss)	3,300,164	2,950,417	3,763,493	3,763,493	
<b>Total Equity</b>	<b>10,004,995</b>	<b>12,955,412</b>	<b>13,768,488</b>	<b>13,768,488</b>	
<b>Total Liabilities &amp; Equity</b>	<b>12,759,895</b>	<b>14,496,574</b>	<b>17,569,620</b>	<b>17,569,620</b>	

Available Line of Credit	4,500,000	4,500,000	4,500,000	4,500,000	
Days Cash on Hand	81	97	95	95	> 45 days is good
Cash Reserve %	22%	32%	26%	26%	



**El Camino Real Charter High School  
Financial Analysis  
June 2015**

**Net Income**

The FY14-15 net-income result is \$3.7MM compared to \$2.6MM in the board approved budget.

**Balance Sheet**

**Assets**

- The combined cash and investments is \$12.7MM
- \$5MM 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 \$3.1MM in government per pupil receivables.

**Liabilities**

**Liabilities Detail**

- \$1.5MM in Accounts Payable balance, including payroll liabilities.
- \$589K in Due to ASB.
- \$734K in Due to Grantor, which represents a duplicate payment of the prior year Supplemental Block Grant and FY14-15 adjustments. This amount will be withheld from future apportionments.
- Debt balance is zero. ECR has no current or long term debt liabilities.

**Income Statement**

**Revenue**

Actual revenue for FY14-15 is \$33MM, which is \$3.3MM or 10% over budgeted revenues of \$30MM.

**Object Code 8011-8096:** LCFE and In-Lieu of Property Taxes forecast is \$1.6MM above budget due to enrollment being 126 students higher than budget at the end of the P2 attendance period. Student attrition has slowed considerably compared to prior years. The Governor's 15-16 May revise included an increase to the current 13-14 fiscal year LCFE Gap Closure for a total 29.97% vs. 28% previously published.

**Object Code 8181:** Federal Special Education IDEA is \$53K 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 8291:** Federal Title I is \$25K above budget as a result of FY14-15 FRL data.

**Object Code 8599:** Other State revenue is (\$131K) below budget, which is primarily a result of \$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 8634:** Food Service sales are (\$30K) below budget. The food service and meal claim process should be reviewed and annually monitored to prevent potential waste or misuse.

**Object Code 8690:** All Other Local Revenue is \$957K 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*

Actual expenses for FY14-15 are \$29.8MM, which is \$2.2MM or 11% over budgeted expenditures of \$27.5MM.

**Object Code 1175:** Teacher – Stipends/Extra Duty is \$566K above budget.

**Object Code 2100:** Instructional Aide salaries is \$237K above budget.

**Object Code 2400:** Clerical/Technical/Office salaries is (\$116K) below budget.

**Object Code 2900:** Other Classified salaries is (\$109K) below budget.

**Object Code 3401:** Health benefits is \$50K above budget.

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

**Object Code 4110:** Textbooks is \$662K above budget. Common Core State Implementation funding was reallocated to cover these costs.

**Object Code 4210:** Other Books is \$101K above budget due to the purchase of an online SAT & ACT Prep Curriculum. Common Core State Implementation funding was reallocated to cover these costs.

**Object Code 4390:** Other Supplies is \$327K above budget.

**Object Code 5450:** General Insurance premiums were \$95K above budget.

**Object Code 5851:** Instructional Consultants is \$109K above budget.

**Object Code 5900:** Communications costs is \$31K above budget.

**Object Code 6900:** Depreciation Expense is \$106K above budget due to the increase in fixed assets in FY13-14 and current year capital expenditures totaling \$634K.

### **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	5/6/2015	1003972	AMERICAN/ FOOTHILL	THE KINGS COURIER NEWSPAPER VOL. 45	691.60
9120	5/6/2015	1003973	AVID CENTER	AVID MEMBERSHIP FEES	4,194.00
9120	5/6/2015	1003973	AVID CENTER	AVID MEMBERSHIP FEES	(519.00)
9120	5/6/2015	1003974	BROOKS TRANSPORTATION	FIELD TRIP - WILL GEER THEATRE &	2,890.00
9120	5/6/2015	1003974	BROOKS TRANSPORTATION INC	FIELD TRIP - SANTA BARBARA ZOO & THEODORE PAYNE FOUNDATION	965.00
9120	5/6/2015	1003974	BROOKS TRANSPORTATION INC	FIELD TRIP - ATRIUM HOTEL	450.00
9120	5/6/2015	1003975	BUDDY'S ALL STARS	(6) PRACTICE PANTS	139.61
9120	5/6/2015	1003975	BUDDY'S ALL STARS	(130) WEB BELTS	130.36
9120	5/6/2015	1003975	BUDDY'S ALL STARS	(200) MOUTH GUARDS	89.60
9120	5/6/2015	1003975	BUDDY'S ALL STARS	(20) FOOTBALLS	1,414.85
9120	5/6/2015	1003975	BUDDY'S ALL STARS	(20) ARMBANDS	162.04
9120	5/6/2015	1003975	BUDDY'S ALL STARS	(4) POLO SHIRTS	122.98
9120	5/6/2015	1003975	BUDDY'S ALL STARS	(70) T-SHIRTS	1,851.34
9120	5/6/2015	1003976	DAVID CHAE	05/15/15 - PAYROLL - D. CHAE	1,876.57
9120	5/6/2015	1003977	MELISSA CHARTERS	REIM: PER DIEM, HOTEL & MILEAGE - FHA-HERO STATE LEADERSHIP	737.76
9120	5/6/2015	1003978	CHARLES DEANGELUS	REIM: MALLETT HOLDERS, DRUM HEADS, RIM	768.82
9120	5/6/2015	1003979	FLINN SCIENTIFIC INC	LAB SUPPLIES - ETHYLENE GLYCOL, POSTER, CD-ROM	23.60
9120	5/6/2015	1003980	GOPHER	LACROSSE PACK, BATS, BASEBALLS, RACQUETS, HOCKEY SET	2,187.40
9120	5/6/2015	1003980	GOPHER	SOFTBALLS & BATS	119.55
9120	5/6/2015	1003981	JUSTIN GRAHAM	REIM: MILEAGE - TENNIS TOURNAMENT	125.12
9120	5/6/2015	1003982	ANITA GRUEN	05/15/15 - PAYROLL - A. GRUEN	1,022.18
9120	5/6/2015	1003983	MATTHEW HARBOURT	05/15/15 - PAYROLL - M. HARBOURT	154.04
9120	5/6/2015	1003984	HEALY AWARDS, INC.	FOOTBALL HELMET STICKERS	119.39
9120	5/6/2015	1003985	HERFF JONES, INC	CORD	133.30
9120	5/6/2015	1003986	ODALIS HERNANDEZ	05/15/15 - PAYROLL - O. HERNANDEZ	100.73
9120	5/6/2015	1003987	INGRAHAM TROPHIES &	CIF LA CITY SECTION MEDALS - GIRLS	64.69
9120	5/6/2015	1003988	SHERYL KOLKER	05/15/15 - PAYROLL - S. KOLKER	918.99
9120	5/6/2015	1003989	ZACK KRAUSE	ROBOTICS SUPPLIES	185.44
9120	5/6/2015	1003990	LOS ANGELES UNIFIED	LASP SERVICES - BASKETBALL & SOCCER	768.30
9120	5/6/2015	1003991	ANGEL LERMA	REIM: FOOD - LATINO LITERACY MEETING	71.89
9120	5/6/2015	1003992	LOS ANGELES UNIFIED	GENERATOR ENGINE PERMIT & EMISSION	451.57
9120	5/6/2015	1003993	THE MARKERBOARD PEOPLE	DRY ERASE BOARDS, MARKERS & ERASERS	251.10
9120	5/6/2015	1003994	MAXIM STAFFING SOLUTIONS	04/07-04/10/15 - SPECIAL ED CONSULTANT	1,085.00
9120	5/6/2015	1003995	MUTUAL OF OMAHA	05/15 - LIFE INSURANCE PREMIUM - ALX7	2,101.78
9120	5/6/2015	1003996	GAIL NETTELS	05/15/15 - PAYROLL - G. NETTELS	2,165.94
9120	5/6/2015	1003997	ONTRACK AND FIELD, INC	TAPE MEASURE & NEEDLE SPIKES	94.26
9120	5/6/2015	1003998	JUN REICHL	05/15/15 - PAYROLL - J. REICHL	512.17
9120	5/6/2015	1003999	LINDA ROBBINS	05/15/15 - PAYROLL - L. ROBBINS	589.87
9120	5/6/2015	1004000	STAPLES ADVANTAGE	OFFICE SUPPLIES - PAPER	113.31

9120	5/6/2015	1004001	CHEYANNE TRAN	REIM: MILEAGE - DRUMLINE COMPETITION	91.08
9120	5/6/2015	1004002	USLIFE INS CO OF NY	04/15 - SUPPLEMENTAL LIFE INSURANCE PREMIUM	620.36
9120	5/6/2015	1004003	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT	369.20
9120	5/6/2015	1004004	WESTLAKE HIGH SCHOOL	GIRLS VOLLEYBALL TOURNAMENT -	400.00
9120	5/6/2015	1004005	BRIAN WILSON	05/15/15 - PAYROLL - B. WILSON	593.48
9120	5/12/2015	1004006	ADVANCED OFFICE	03/23-04/22/15 - COPIER OVERAGE	152.74
9120	5/12/2015	1004006	ADVANCED OFFICE	03/27-04/27/15 - COPIER OVERAGE	159.30
9120	5/12/2015	1004007	APPERSON	MAINTENANCE FEE	159.00
9120	5/12/2015	1004008	BROOKS TRANSPORTATION	FIELD TRIP - LA ZOO	350.00
9120	5/12/2015	1004008	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	3,045.00
9120	5/12/2015	1004008	BROOKS TRANSPORTATION	FIELD TRIP - HACIENDA HEIGHTS COMMUNITY	750.00
9120	5/12/2015	1004008	BROOKS TRANSPORTATION INC	FIELD TRIP - WESTLAKE HIGH SCHOOL	435.00
9120	5/12/2015	1004008	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,675.00
9120	5/12/2015	1004009	BUDDY'S ALL STARS	(35) NIKE POLO SHIRTS, (39) CAPS, (21) DRI-FIT	2,726.01
9120	5/12/2015	1004009	BUDDY'S ALL STARS	(20) FOOTBALL SHORTS	560.93
9120	5/12/2015	1004009	BUDDY'S ALL STARS	(58) GIRLS SOCCER T-SHIRTS	426.58
9120	5/12/2015	1004010	CARTRICHARGE	OFFICE SUPPLIES - (2) TONER & (1) DRUM	315.99
9120	5/12/2015	1004011	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 6095	209.95
9120	5/12/2015	1004012	CALIFORNIA CREDIT UNION	CREDIT CARD ENDING 5881	237.73
9120	5/12/2015	1004013	COLLEGE BOARD	FY14-15 - COLLEGE BOARD MEMBERSHIP FEE	325.00
9120	5/12/2015	1004014	THE CRUZ CENTER	04/15 - PHYSICAL THERAPY	1,045.00
9120	5/12/2015	1004015	FOLLETT SCHOOL SOLUTIONS	EDUCATIONAL MATERIALS - (11) LIBRARY BOOKS	243.99
9120	5/12/2015	1004016	GOLF CARS - LA	GOLF CART REPAIR	1,133.27
9120	5/12/2015	1004016	GOLF CARS - LA	GOLF CART REPAIR	673.11
9120	5/12/2015	1004017	ALAN GRANT	04/15 - ROBOTICS SUPERVISION	50.00
9120	5/12/2015	1004018	TED HAINES	REIM: SPRING PLAY - COSTUME SET	450.40
9120	5/12/2015	1004019	THE HELP GROUP - NORTH HILLS PREP SCHOOL	03/15 - COACHING & CASE MANAGEMENT - J. TIFFANI	3,438.20
9120	5/12/2015	1004019	THE HELP GROUP - NORTH	03/15 - COACHING & CASE MANAGEMENT - R.	3,456.29
9120	5/12/2015	1004020	HERFF JONES, INC	COLOR CORDS	2,441.97
9120	5/12/2015	1004020	HERFF JONES, INC	COLOR CORDS	748.99
9120	5/12/2015	1004020	HERFF JONES, INC	CREDIT: TRANSPORTATION & HANDLING (1721313)	(392.77)
9120	5/12/2015	1004021	HESS AND ASSOCIATES, INC	Q3/FY14-15 - STRS/PERS REPORTING	1,867.50
9120	5/12/2015	1004022	INSPIRE COMMUNICATION, INC	01/15 - THERAPY SERVICES	1,402.50
9120	5/12/2015	1004022	INSPIRE COMMUNICATION, INC	04/15 - THERAPY SERVICES	2,550.00
9120	5/12/2015	1004023	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 04/12/15	7,488.25
9120	5/12/2015	1004023	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 04/19/15	9,890.88
9120	5/12/2015	1004023	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 04/26/15	12,737.41
9120	5/12/2015	1004024	MCGRAW-HILL SCHOOL	(106) GEOLOGY & GEOGRAPHY TEXTBOOKS	9,968.14
9120	5/12/2015	1004025	OFFICEXPRESS	OFFICE SUPPLIES - DOC COVER, CERTIFICATE, CERTIFICATE HOLDER	103.21
9120	5/12/2015	1004025	OFFICEXPRESS	OFFICE SUPPLIES - FOLDERS, MARKERS, HIGHLIGHTERS, PENS	110.74
9120	5/12/2015	1004026	ONEWAY MANUFACTURING	START & STOP BUTTONS - ONDRIVE	47.30
9120	5/12/2015	1004027	PACIFIC CHARTER SCHOOL DEVELOPMENT	04/15 - FEASIBILITY STUDY	5,500.00

9120	5/12/2015	1004028	PROCOPIO, CORY,	03/15 - LEGAL SERVICES	608.40
9120	5/12/2015	1004029	SAMANTHA SERRANO	REFUND: YEARBOOK OVERCHARGE	10.00
9120	5/12/2015	1004030	SMART & FINAL	CLASSROOM SUPPLIES - COOKING SUPPLIES	449.24
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER	342.19
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - TAPES, RUBBERBAND,	2,664.94
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - GLUE STICKS	187.97
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - PENS	119.79
9120	5/12/2015	1004032	STAPLES ADVANTAGE	CUSTODIAL SUPPLIES - WASTE BASKET	126.35
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER	257.77
9120	5/12/2015	1004032	STAPLES ADVANTAGE	(1) MESH CHAIR	203.87
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - PAPER	337.85
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - TAPES	177.62
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - BINDER	2.82
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER, CALCULATOR	102.14
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - POST-ITS, WIPES, FILE	33.39
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - DESK STAPLERS	63.06
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - STAPLES, TISSUES	17.21
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - CARTRIDGE	124.58
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - SHEETS, BINDERS	457.10
9120	5/12/2015	1004032	STAPLES ADVANTAGE	OFFICE SUPPLIES - POST-IT, STAPLERS, PENS, HIGHLIGHTER	288.29
9120	5/12/2015	1004033	STUDENT TRANSPORTATION OF AMERICA	04/15 - SPECIAL ED TRANSPORTATION	4,760.00
9120	5/12/2015	1004034	VISTA PAINT	CUSTODIAL SUPPLIES - SANDPAPER, STEEL WOOL	49.93
9120	5/12/2015	1004034	VISTA PAINT	CUSTODIAL SUPPLIES - TAPES, SPRAY SHIELD	184.44
9120	5/12/2015	1004034	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, CANVAS DROPCLOTH	51.03
9120	5/13/2015	1004035	THE VILLAGE NATION	ASSESSMENT OF SCHOOL SITE &	12,500.00
9120	5/18/2015	1004036	KELLI BLUMBERG	REIM: REGISTRATION - FAR WEST ATHLETIC TRAINING ASSOCIATION	175.00
9120	5/18/2015	1004037	ERIC CHOI	REIM: GOLF BALLS	67.50
9120	5/18/2015	1004038	ZASHA ENDRES	REIM: MARIACHI & BALLOONS - 5 DE MAYO CELEBRATION	384.16
9120	5/18/2015	1004039	PATRICIA ESTRIN	REIM: PER DIEM, FEE, TRANSPORTATION & BAGGAGE - NFFTY	397.20
9120	5/18/2015	1004040	VICTORIA FALGIEN	REIM: REGISTRATION - FAR WEST ATHLETIC TRAINING ASSOCIATION	175.00
9120	5/18/2015	1004041	CAROLINE JONES	REIM: GRADUATION CORDS	144.00
9120	5/18/2015	1004042	STEVE KINGERY	REIM: HIP NUMBERS	57.05
9120	5/18/2015	1004043	CAMERON MAURY	REIM: PER DIEM, HOTEL, MILEAGE & FEE - SPEECH & DEBATE CHAMP	599.54
9120	5/18/2015	1004044	ROSALINDA MONTAGUE	REIM: LAB SUPPLIES FOR CLASS	113.95
9120	5/18/2015	1004045	LORI PRATT	REIM: FOOD - AVID AWARDS NIGHT	923.67
9120	5/18/2015	1004046	WENDY TREUHAF	REIM: FOOD - COP BEHAVIOR SUPPORT	87.27
9120	5/18/2015	1004046	WENDY TREUHAF	REIM: FOOD - ADMINISTRATIVE ASSISTANT LUNCHEON	89.71
9120	5/18/2015	1004047	ADVANCED OFFICE AUTOMATION, INC.	OFFICE SUPPLIES - TONER	15.00
9120	5/18/2015	1004048	AMERICAN HERITAGE LIFE INSURANCE COMPANY	03/15 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,542.54
9120	5/18/2015	1004048	AMERICAN HERITAGE LIFE INSURANCE COMPANY	04/15 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,542.54
9120	5/18/2015	1004049	BROOKS TRANSPORTATION INC	FIELD TRIP - CHAMINADE HIGH SCHOOL	350.00

9120	5/18/2015	1004049	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	2,805.00
9120	5/18/2015	1004050	CANON SOLUTIONS AMERICA	05/01-07/31/15 - MAINTENANCE SERVICE	514.80
9120	5/18/2015	1004051	CANON FINANCIAL SERVICES, INC.	06/01-08/31/15 - COPIER LEASE - ACCT# 200-5030160-000	3,981.42
9120	5/18/2015	1004052	CHARLES SCHWAB & CO., INC.	MISTAKE PAYMENT SENT TO PENSERVE FROM J. WAI 403B	700.00
9120	5/18/2015	1004052	CHARLES SCHWAB & CO., INC.	MISTAKE PAYMENT SENT TO PENSERV FROM E. WILSON 403B	750.00
9120	5/18/2015	1004053	COVANTIA, LLC	04/15 - SOFTWARE DEVELOPMENT &	4,800.00
9120	5/18/2015	1004054	EMPLOYMENT	Q1/15 - SEF LEC#942-0005-2	123.01
9120	5/18/2015	1004055	F.A.C.T.	04/15 - BEHAVIORAL THERAPY	5,569.35
9120	5/18/2015	1004056	FEDEX	SHIPPING	26.03
9120	5/18/2015	1004057	FLINN SCIENTIFIC INC	LAB SUPPLIES - CHEMISTRY	318.07
9120	5/18/2015	1004058	GARVEY EQUIPMENT COMPANY	STRING TRIMMER, HAND BLOWER, LAWNMOWER CHAIN	624.57
9120	5/18/2015	1004059	HARLAND TECHNOLOGY	SCANTRON SOFTWARE LICENSE	144.00
9120	5/18/2015	1004059	HARLAND TECHNOLOGY SERVICES	SCANTRON SCORE SCANNER	491.00
9120	5/18/2015	1004060	IGOR VIVCHARENCHO	REIM: ROBOT PARTS - MOTOR, LCD DISPLAY,	229.44
9120	5/18/2015	1004061	IPARADIGMS, LLC	07/01/15-06/30/16 - TURNITIN LICENSE	9,915.00
9120	5/18/2015	1004062	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 05/03/15	11,038.02
9120	5/18/2015	1004063	MAXIM STAFFING SOLUTIONS	04/13-04/17/15 - SPECIAL ED CONSULTANT	1,260.00
9120	5/18/2015	1004064	MID VALLEY FLOWERS	FLOWERS - GRADUATION	1,384.30
9120	5/18/2015	1004065	MIKE BROWN	GRANDSTAND RENTAL FOR GRADUATION	22,000.00
9120	5/18/2015	1004066	MPS	(90) PSYCHOLOGY TEXTBOOKS AND STUDY GUIDES	14,504.40
9120	5/18/2015	1004067	NETTIME SOLUTIONS	BIOMETRIC TIMECLOCKS SUBSCRIPTION,	2,200.00
9120	5/18/2015	1004068	OFFICEXPRESS	AWARD CERTIFICATES AND COVERS	160.77
9120	5/18/2015	1004069	PITNEYBOWES	POSTAGE METER REFILL	520.99
9120	5/18/2015	1004070	REVOLUTION FOODS, INC.	04/15 - CAFETERIA MEALS	42,207.39
9120	5/18/2015	1004071	WESPAC PLAN SERVICES,	QUARTERLY RECORDKEEPING FEES	200.00
9120	5/18/2015	1004072	YEARBOOKS @ THE BEACH	YEARBOOK CAMP - REGISTRATION FEE	3,115.00
9120	5/19/2015	1004073	US BANK PARS -	02/15 - PARS	1,354.82
9120	5/19/2015	1004073	US BANK PARS -	03/15 - PARS	1,318.12
9120	5/19/2015	1004073	US BANK PARS -	04/15 - PARS	986.50
9120	5/20/2015	2119	AMY CARTER	FSA REIMBURSEMENT - AMY CARTER	395.83
9120	5/21/2015	1004074	EXED	MANAGEMENT CONTRACT FEE, PAYCHEX FEE	14,930.88
9120	5/22/2015	2122	SYLVIA YI	FSA REIMBURSEMENT - SYLVIA YI	416.66
9120	5/26/2015	1004075	ERIC CHOI	REIM: TEE TIMES	417.00
9120	5/26/2015	1004076	JEFF CRAIG	REIM: STUDENT MATERIALS - PLATES & TAPE	143.86
9120	5/26/2015	1004077	TERRENCE FISCHER	REIM: MILEAGE - 05/06-05/23/15 - WRESTLING TOURNAMENT	324.90
9120	5/26/2015	1004078	STEPHANIE FRANKLIN	REIM: ACADEMIC DECATHALON STUDY MATERIALS	2,086.78
9120	5/26/2015	1004079	JULIE SABBAAH	REIM: MILEAGE, REGISTRATION & PER DIEM - WRITING SKILLS CONF	278.96
9120	5/26/2015	1004080	SUE SCHUSTER	REIM: TRANSPORT, LODGING, MILEAGE, PER DIEM - ROBOTICS COMP	2,312.03
9120	5/26/2015	1004081	CHEYANNE TRAN	REIM: STUDENT MATERIALS - ALMONDS,	30.00
9120	5/26/2015	2120	JESSICA CHUNG	FSA REIMBURSEMENT - JESSICA CHUNG	145.00
9120	5/27/2015	1004082	AMERICAN EXPRESS	CARD ENDING - 31000	22,663.80
9120	5/28/2015	1004083	AMERICAN EXPRESS	CARD ENDING - 31004	11,832.48
9120	5/28/2015	1004084	ADVANCED OFFICE	04/12-05/12/15 - COPIER OVERAGE	146.33
9120	5/28/2015	1004085	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KINGS COURIER NEWSPAPER VOL. 45 ISSUE 12	775.40
9120	5/28/2015	1004086	AVID CENTER	AVID MEMBERSHIP FEES & WEEKLY	4,094.00



9120	5/28/2015	1004087	BENEFIT AND RISK MANAGEMENT SERVICES	06/15 - FSA ADMIN FEES	161.00
9120	5/28/2015	1004088	JOSEPH BOURBONNAIS	REFUND - BIOLOGY FLEX BOOK	25.00
9120	5/28/2015	1004089	BROOKS TRANSPORTATION INC	FIELD TRIP - DISNEYLAND	650.00
9120	5/28/2015	1004090	CHANG RUTHENBERG &	04/16-04/17/15 - LEGAL SERVICES	555.00
9120	5/28/2015	1004090	CHANG RUTHENBERG & LONG PC	04/07-04/21/15 - LEGAL SERVICES	1,665.00
9120	5/28/2015	1004091	CHARTERLIFE	06/15 - HEALTH BENEFITS	260,049.49
9120	5/28/2015	1004092	LANCE DELGADO	04/03-04/30/15 - WEEKDAY REHERSALS &	1,690.00
9120	5/28/2015	1004093	DEPARTMENT OF JUSTICE	04/15 - FINGERPRINT APPS	96.00
9120	5/28/2015	1004094	EDTEC INC.	04/15 - BUSINESS & FINANCIAL CONSULTING	3,955.00
9120	5/28/2015	1004095	HERFF JONES, INC	CUSTOM STOLES	1,133.69
9120	5/28/2015	1004096	TARA KIM	03/03-03/24/15 - OCCUPATIONAL THERAPY	287.50
9120	5/28/2015	1004096	TARA KIM	04/21/15 - OCCUPATIONAL THERAPY SERVICES	172.50
9120	5/28/2015	1004097	MAXIM STAFFING	04/27-05/01/15 - SPECIAL ED CONSULTANT	1,356.25
9120	5/28/2015	1004098	MARSHALL MAYOTTE	REIM: COMPUTER, MILEAGE, PARKING AND LODGING	8,017.46
9120	5/28/2015	1004099	MBAF	MIRA COSTA SPRING PERCUSSION FESTIVAL -	100.00
9120	5/28/2015	1004100	LAW OFFICES OF YOUNG,	04/15 - LEGAL SERVICES	6,395.32
9120	5/28/2015	1004101	NATIONAL EDUCATIONAL	(5) BASS DRUM COVERS	219.00
9120	5/28/2015	1004101	NATIONAL EDUCATIONAL	(4) BASS DRUM CARRIERS, STANDS & CASES	3,768.50
9120	5/28/2015	1004101	NATIONAL EDUCATIONAL MUSIC COMPANY	BASS DRUM CARRIER, STAND & CASE	933.66
9120	5/28/2015	1004102	OFFICEXPRESS	OFFICE SUPPLIES - STAPLES	34.44
9120	5/28/2015	1004102	OFFICEXPRESS	OFFICE SUPPLIES - PAPER, ERASERS, TAPE,	1,216.17
9120	5/28/2015	1004102	OFFICEXPRESS	OFFICE SUPPLIES - PENS, PAPER, AIR	3,358.89
9120	5/28/2015	1004103	PSAT/NMSQT	PSAT TESTING MATERIALS	50.00
9120	5/28/2015	1004104	JULES SELTZER	04/15 - STORAGE	480.00
9120	5/28/2015	1004104	JULES SELTZER	FURNITURE - CHAIRS, TABLES, DRAWERS,	11,296.47
9120	5/28/2015	1004105	STAPLES ADVANTAGE	SHARPIES & TONER	155.25
9120	5/28/2015	1004105	STAPLES ADVANTAGE	(80) USB FLASH DRIVES	431.64
9120	5/28/2015	1004106	CHRISTOPHER TRUITT	04/13-5/11/15 - DRUMLINE REHEARSALS	480.00
9120	5/28/2015	1004107	YOLVA VELA	FOOD - ELAC LATINO LITERACY MEETING	223.92
9120	5/28/2015	1004108	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, GLOVES,	515.93
9120	5/28/2015	2118	MICHELE GREENE	FSA REIMBURSEMENT - MICHELE GREENE	329.94
9120	5/28/2015	2121	MICHELE GREENE	FSA REIMBURSEMENT - MICHELE GREENE	416.66
9120	5/29/2015	1003487	GARY BRUCE GOLD	REIM: MILEAGE - STUDENT MOTIVATION CONFERENCE	(49.62)
9120	5/29/2015	1004109	EL CAMINO REAL CHARTER	PETTY CASH FOR MAINTENANCE DEPT	500.00
Total 9120					643,571.96
9121	5/15/2015	1718	MID VALLEY FLOWERS	FLOWER ARRANGEMENTS	724.85
9121	5/28/2015	1719	STONEFIRE GRILL	SENIOR RECOGNITION DINNER	1,415.91
Total 9121					2,140.76
9508	5/12/2015	STD02/28/15-1	ALASKA AIRLINES, INC.	CC: 31018 - AIRFARE FOR BUSINESS MEETING	510.60
9508	5/12/2015	STD02/28/15-10	AMAZON	CC: 31026 - MARKERS & PENS	36.40
9508	5/12/2015	STD02/28/15-11	AMAZON	CC: 31026 - PENS	24.88
9508	5/12/2015	STD02/28/15-12	AMAZON	CC: 31026 - PENS	11.79
9508	5/12/2015	STD02/28/15-13	AMAZON	CC: 31026 - KEY IDENTIFIERS	43.01
9508	5/12/2015	STD02/28/15-14	AMAZON	CC: 31026 - (114) THE GREAT GATSBY	1,118.34
9508	5/12/2015	STD02/28/15-15	AMAZON	CC: 31026 - DVD PLAYER	30.51
9508	5/12/2015	STD02/28/15-16	AMAZON	CC: 31026 - (6) THE GREAT GATSBY	58.86
9508	5/12/2015	STD02/28/15-17	AMECI PIZZA AND PASTA	CC: 31034 - FOOD FOR WOODCHIP DAY	1,110.75



9508	5/12/2015	STD02/28/15-18	AMERICAN AIRLINES	CC: 31018 - FLIGHT - LV TO FTWORTH TEXAS TO ALBUQUERQUE	1,137.94
9508	5/12/2015	STD02/28/15-19	BILINGUAL FOUNDATION OF THE ARTS	CC: 31026 - FIELD TRIP - BARNSDALL GALLERY THEATRE	1,075.00
9508	5/12/2015	STD02/28/15-2	AMAZON	CC: 31026 - AWS SERVICES	702.26
9508	5/12/2015	STD02/28/15-20	BUILDINGASIGN.COM	CC: 31026 - BANNER	119.07
9508	5/12/2015	STD02/28/15-21	CALIFORNIA SCIENCE	CC: 31026 - FIELD TRIP - CALIFORNIA SCIENCE	864.50
9508	5/12/2015	STD02/28/15-22	CUSTOMINK	CC: 31026 - (40) SHIRTS	674.80
9508	5/12/2015	STD02/28/15-23	D&S MARKETING SYSTEMS,	CC: 31026 - (20) AP COMPUTER SCIENCE	369.00
9508	5/12/2015	STD02/28/15-24	DROPBOX INC	CC: 31018 - DROPBOX ANNUAL FEE	91.59
9508	5/12/2015	STD02/28/15-25	EDJOIN	CC: 31026 - EDJOIN ANNUAL FEE	600.00
9508	5/12/2015	STD02/28/15-26	EPSON STORE	CC: 31026 - REPLACEMENT PROJECTOR	812.05
9508	5/12/2015	STD02/28/15-27	FILMFREEWAY	CC: 31026 - PROJECT SUBMISSION	50.00
9508	5/12/2015	STD02/28/15-28	HARD ROCK CAFE	CC: 31026 - FOOD - BUSINESS MEETING	46.44
9508	5/12/2015	STD02/28/15-29	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	CC: 31026 - INSTRUCTIONAL MATERIALS FOR PSYCHOLOGIST	380.93
9508	5/12/2015	STD02/28/15-3	AMAZON	CC: 31026 - COFFEEMAKER	279.95
9508	5/12/2015	STD02/28/15-30	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	CC: 31026 - SPECIAL ED TESTING MATERIALS WJIV	902.01
9508	5/12/2015	STD02/28/15-31	HP HOME STORE	CC: 31026 - (1) PRINTER	380.51
9508	5/12/2015	STD02/28/15-32	JONES SCHOOL SUPPLY	CC: 31026 - (36) RIBBONS, (36) MEDALS	94.03
9508	5/12/2015	STD02/28/15-33	LARSEN'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	287.75
9508	5/12/2015	STD02/28/15-34	LOWE'S	CC: 31026 - (1) REFRIGERATOR	519.93
9508	5/12/2015	STD02/28/15-35	MAILCHIMP	CC: 31026 - MAILCHIMP MONTHLY USER FEE	75.00
9508	5/12/2015	STD02/28/15-36	MASTRO'S OCEAN CLUB	CC: 31018 - FOOD - BUSINESS MEETING	354.30
9508	5/12/2015	STD02/28/15-37	MASTRO'S STEAK HOUSE	CC: 31018 - FOOD - BUSINESS MEETING	287.20
9508	5/12/2015	STD02/28/15-38	MCCALLA COMPANY	CC: 31026 - (48) TRASHCAN, (20) DUSTPANS,	2,279.42
9508	5/12/2015	STD02/28/15-39	MCGRAW-HILL SCHOOL	CC: 31026 - ALEKS 5-MONTH USER FEE	687.50
9508	5/12/2015	STD02/28/15-4	AMAZON	CC: 31026 - WATER FILTERS	23.80
9508	5/12/2015	STD02/28/15-40	MOLLY HAWKINS HOUSE	CC: 31026 - (3) INK	51.75
9508	5/12/2015	STD02/28/15-41	MONTY'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	643.82
9508	5/12/2015	STD02/28/15-42	MY DOOR SIGN	CC: 31026 - (3) NAMEPLATES	29.85
9508	5/12/2015	STD02/28/15-43	NASCO MODESTO	CC: 31026 - LAB SUPPLIES - THERMOMETERS, BALANCES, VIALS	5,888.35
9508	5/12/2015	STD02/28/15-44	PAYPAL	CC: 31026 - GUN SAFETY TRAINING	1,250.00
9508	5/12/2015	STD02/28/15-45	PITNEYBOWES	CC: 31026 - POSTAGE	49.03
9508	5/12/2015	STD02/28/15-46	PREMIER EXHIBITIONS	CC: 31026 - FIELD TRIP - BUENA PARK - CREDIT	(84.00)
9508	5/12/2015	STD02/28/15-47	R & K IMPORTS	CC: 31026 - DRAMA COSTUMES	121.75
9508	5/12/2015	STD02/28/15-48	REAL VOLLEYBALL	CC: 31034 - (2) BALL CARTS, (2) CLIPBOARDS, (2) SCOREBOOKS	370.86
9508	5/12/2015	STD02/28/15-49	ROSETTA STONE	CC: 31026 - (4) ENGLISH (AMERICAN) LVL 1-5 CD	1,303.64
9508	5/12/2015	STD02/28/15-5	AMAZON	CC: 31926 - SPOONS & CUPS	34.47
9508	5/12/2015	STD02/28/15-50	MARRIOTT HOTEL	CC: 31026 - HOTEL - ANITA GRUEX	1,873.56
9508	5/12/2015	STD02/28/15-51	SCHOOL OUTFITTERS	CC: 31026 - SHELF & (20) FOLDING TABLES	1,863.15
9508	5/12/2015	STD02/28/15-52	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - ROBOTICS TOURNAMENT	3,608.80
9508	5/12/2015	STD02/28/15-53	TIME WARNER CABLE	CC: 31026 - 02/06-03/05/15 - INTERNET	294.98
9508	5/12/2015	STD02/28/15-54	UNITED AIRLINES	CC: 31018 - FLIGHT - LAX TO CORPUS CRISTIE	547.10
9508	5/12/2015	STD02/28/15-55	WORLDWIDE TICKETS & LABELS INC.	CC: 31026 - DIY COMPUTIK GENERAL ADMISSION TICKETS	250.00
9508	5/12/2015	STD02/28/15-6	AMAZON	(2) LIBRARY BOOK TRUCKS	688.86
9508	5/12/2015	STD02/28/15-7	AMAZON	CC: 31026 - SCANNER	457.79
9508	5/12/2015	STD02/28/15-8	AMAZON	CC: 31026 - FLOOR MAT	207.00
9508	5/12/2015	STD02/28/15-9	DICK BLICK ART MATERIALS	CC: 31026 - (3) INK	47.34

9508	5/12/2015	STD03/30/15	INTUIT QUICKBOOKS	CC: 31012 - QUICKBOOKS ONLINE	54.95
9508	5/12/2015	STD03/30/15-2	UCLA EXTENSION	CC: 31012 - UCLA EXTENSION ENROLLMENT - ONYI CHIMA	471.20
9508	5/12/2015	STD03/30/15-3	UCLA EXTENSION	CC: 31012 - UCLA EXTENSION ENROLLMENT - JENNY DOO	479.20
9508	5/12/2015	STD03/30/15-4	HOOTSUITE	CC: 31012 - HOOTSUITE PRO MONTHLY USER	9.99
9508	5/12/2015	STD03/30/15-5	SURVEYMONKEY	CC: 31012 - SURVEYMONKEY MONTHLY USER FEE	26.00
9508	5/12/2015	STD03/30/15-6	UCLA EXTENSION	CC: 31012 - UCLA EXTENSION ENROLLMENT REFUND - ONYI CHIMA	(471.20)
9508	5/12/2015	STD03/30/15-7	WEBEX	CC: 31012 - WEBEX MONTHLY USER FEE	280.00
9508	5/12/2015	STD03/30/15-8	JULES SELTZER	CC: 31012 - FURNITURE	2,253.60
9508	5/12/2015	STD04/28/15 - 5881	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENT	75.25
9508	5/12/2015	STD04/28/15 - 5881-2	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	162.48
9508	5/12/2015	STD04/28/15 - 6095	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	5/12/2015	STD04/28/15 - 6095-2	LEAGUELINEUP.COM	CC: 6095 - RENEWAL FEE - LEAGUE LINEUP	149.95
9508	5/12/2015	STD04/28/15 - 6095-3	VERIZON	CC: 6095 - 2G WIRELESS PLAN	30.00
9508	5/19/2015	STD10/28/14 - 6095-1	SOUTHERN CALIFORNIA PERCUSSION ALLIANCE	SCPA - REGISTRATION FEE	1,200.00
9508	5/19/2015	STD10/28/14 - 6095-2	VERIZON	4G IPAD PLAN	30.00
9508	5/19/2015	STD10/28/14 - 6095-3	PICTURE PERFECT GRAPHICS	JERSEYS FRAMED FOR OFFICE	748.50
9508	5/19/2015	STD10/28/14 - 6095-4	THEODORE PAYNE FOUNDATION	FIELD TRIP - THEODORE PAYNE FOUNDATION	175.00
9508	5/19/2015	STD10/28/14 - 6095-5	BUREAU OF EDUCATION & RESEARCH, INC.	MOTIVATING THE UNMOTIVATED - REGISTRATION	2,508.00
9508	5/19/2015	STD10/28/14 - 6095-6	VERIZON	4G IPAD PLAN	30.00
9508	5/19/2015	STD10/28/14 - 6095-7	CALIFORNIA CREDIT UNION	CC: 6095 - LATE FEE	7.00
9508	5/27/2015	STD04/29/15-1	INTUIT QUICKBOOKS	CC: 31012 - QUICKBOOKS ONLINE	54.95
9508	5/27/2015	STD04/29/15-2	HOOTSUITE	CC: 31012 - HOOTSUITE PRO MONTHLY USER	9.99
9508	5/27/2015	STD04/29/15-3	JULES SELTZER	CC: 31012 - FURNITURE	11,297.00
9508	5/27/2015	STD04/29/15-4	SURVEYMONKEY	CC: 31012 - SURVEY MONKEY MONTHLY USER FEE	26.00
9508	5/27/2015	STD04/29/15-5	SYMPPLICITY	CC: 31012 - ONESTOP JOB POSTING FEE	110.00
9508	5/27/2015	STD04/29/15-6	WEBEX	CC: 31012 - WEBEX MONTHLY USER FEE	89.08
9508	5/27/2015	STD04/29/15-7	DROPBOX INC	CC: 31012 - DROPBOX PREMIUM SERVICE	165.41
9508	5/27/2015	STD04/29/15-8	FACEBOOK	CC: 31012 - FACEBOOK - ADVERTISEMENT PAYMENT	50.05
9508	5/27/2015	STD04/29/15-9	TWITTER	CC: 31012 - TWITTER - ADVERTISEMENT PAYMENT	30.00
Total 9508					55,620.62
Report Total					701,333.34

Object Code	Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
9120	6/2/2015	1004110	BROOKS TRANSPORTATION INC	FIELD TRIP - MIRA COSTA HIGH SCHOOL	385.00
9120	6/2/2015	1004110	BROOKS TRANSPORTATION INC	FIELD TRIP - UNIVERSAL STUDIOS	585.00
9120	6/2/2015	1004111	BUDDY'S ALL STARS	(3) BODY SLED VINYL COVERS	595.89
9120	6/2/2015	1004112	COMPUCLAIM	03/15 - LEA BILLING	114.17
9120	6/2/2015	1004113	COUNTY OF LOS ANGELES	07/01-12/31/14 - FOOD SAFETY INSPECTIONS	155.00
9120	6/2/2015	1004114	LANCE DELGADO	05/15 - WEEKDAY REHEARSALS & SATURDAY COMPETITIONS	1,012.50
9120	6/2/2015	1004115	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 05/10/15	8,578.40
9120	6/2/2015	1004115	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 05/17/15	14,131.96
9120	6/2/2015	1004116	MAXIM STAFFING SOLUTIONS	05/04-05/08/15 - SPECIAL ED CONSULTANT	1,365.00
9120	6/2/2015	1004117	MUTUAL OF OMAHA	06/15 - LIFE INSURANCE PREMIUM - ALX7	2,069.19
9120	6/2/2015	1004118	OFFICEXPRESS	OFFICE SUPPLIES - PENS, STAPLER, TAPES, TOWEL	471.28
9120	6/2/2015	1004118	OFFICEXPRESS	OFFICE SUPPLIES - ENVELOPES, MARKERS, PAPERS	321.63
9120	6/2/2015	1004119	ONEWAY MANUFACTURING	E-STOP BUTTON - ONDRIVE	23.45
9120	6/2/2015	1004120	PUBLIC AGENCY RETIREMENT SERVICES	03/15 - PARS ADMIN FEES	306.00
9120	6/2/2015	1004121	PITNEYBOWES	POSTAGE METER REFILL, LATE FEE	550.98
9120	6/2/2015	1004122	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	04/15 - LEGAL SERVICES	1,358.08
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - PENS, PAPER, ERASER, SCISSORS, CRAYOLAS	813.65
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - COMPOSITION BOOKS, HEAVY DUTY BINDERS	52.19
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER, LARGE POST-ITS	636.40
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TAPES	34.40
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER, DRUM CARTRIDGE	187.58
9120	6/2/2015	1004123	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER, TAPES	250.39
9120	6/2/2015	1004124	TAFT CHARTER HS STUDENT BODY	WEST VALLEY LEAGUE SWIM FINALS	679.16
9120	6/2/2015	1004125	VERIZON	04/08-05/07/15 - ADMIN PHONES & IPADS - ACCT#942030146	1,848.25
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: AWARD NIGHT DINNER AND SERVERS	3,506.00
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: PLAQUES, TROPHIES, MEDALS, AWARDS DECORATIONS	910.38
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: NAME TAGS	126.85
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: COMPETITION SHIRTS	687.66
9120	6/10/2015	1004126	MICHAEL CONSOLETTI	REIM: AMERICAN FLAGS	236.50
9120	6/10/2015	1004127	JEFF CRAIG	REIM: CABLES, BATTERIES, POWER CORDS, CHANNEL LOCK PLIERS	72.02
9120	6/10/2015	1004127	JEFF CRAIG	REIM: MICROPHONES, CORDS, MIC STANDS, CORDLESS MICS	922.62
9120	6/10/2015	1004128	CATHERINE DAVIS	REIM: ART & DESIGN ACADEMY SEWING SUPPLIES	615.81
9120	6/10/2015	1004129	JINAL FEIGE	REIM: CLASSROOM MATERIALS - SCIENCE LAB SUPPLIES	93.18
9120	6/10/2015	1004130	STEPHANIE FRANKLIN	REIM: FOOD - ACADECA BANQUET	370.39
9120	6/10/2015	1004131	BARRIE GOLD	REIM: MILEAGE - STUDENT MOTIVATION CONFERENCE	49.62
9120	6/10/2015	1004132	MATTHEW HARBOURT	REIM: CLASSROOM MATERIALS - FRAMES, MARKERS, PENS, CLAY	285.96
9120	6/10/2015	1004133	CAROLINE JONES	REIM: GRADUATION CORDS	48.00
9120	6/10/2015	1004134	CAMERON MAURY	REIM: NATIONAL TOURNAMENT - REGISTRATION AND T-SHIRTS	631.00
9120	6/10/2015	1004135	KIMBERLY MESSADIEH	REIM: MEMORY CARDS, BATTERY CHARGER, MICROPHONE	121.83
9120	6/10/2015	1004136	GAIL NETTELS	REIM: FOOD - WRITERS WORKSHOP PERFORMANCE	97.39

9120	6/10/2015	1004137	KATHLEEN NICHOLSON	REIM: CAMERA FOR GRAPHIC ARTS	490.48
9120	6/10/2015	1004138	DUC QUACH	REIM: AIRFARE - CCSA, REG FEE - SSCAL	888.59
9120	6/10/2015	1004139	JENNIFER ROSENTHAL	REIM: SANTA BARBARA ZOO - ADMISSION FEE	546.00
9120	6/10/2015	1004140	WENDY TREUHAF	REIM: USC SUMMER 2015 TUITION	1,400.00
9120	6/10/2015	1004141	ADRIANA WIGODSKY	REIM: OFFICE SUPPLIES - FILE FOLDERS, PENS, WIPEOUTS	89.79
9120	6/10/2015	1004141	ADRIANA WIGODSKY	REIM: (3) TAP CARDS AND LOST CARD FEE	77.00
9120	6/10/2015	1004141	ADRIANA WIGODSKY	REIM: MEETING SUPPLIES	308.41
9120	6/10/2015	1004142	AP EXAMS	FY14-15 - AP EXAM FEES	110,870.00
9120	6/10/2015	1004143	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,585.00
9120	6/10/2015	1004143	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,260.00
9120	6/10/2015	1004143	BROOKS TRANSPORTATION INC	FIELD TRIP - ATHLETICS TRANSPORTATION	1,185.00
9120	6/10/2015	1004144	COVANTIA, LLC	05/15 - SOFTWARE DEVELOPMENT & INTEGRATION GATEWAY	4,800.00
9120	6/10/2015	1004145	BILL FERRELL CO.	EVENT STAGE & INSTALLATION	1,100.00
9120	6/10/2015	1004146	PEDRO MONTANEZ	04/15 - DRILL TEAM COACHING	650.00
9120	6/10/2015	1004147	NATIONAL SCHOLASTIC PRESS ASSOCIATION	1-YR BROADCAST MEMBERSHIP RENEWAL	189.00
9120	6/10/2015	1004148	REVOLUTION FOODS, INC.	05/15 - CAFETERIA MEALS	43,690.76
9120	6/10/2015	1004149	SUSAN SHIN CONSULTING	03/15-05/15 - CONSULTING FEES	2,200.00
9120	6/10/2015	1004150	SMART & FINAL	CLASSROOM MATERIALS - COOKING SUPPLIES	834.67
9120	6/10/2015	2123	AMY CARTER	FSA REIMBURSEMENT - AMY CARTER	395.83
9120	6/10/2015	2125	MICHELE GREENE	FSA REIMBURSEMENT - MICHELE GREENE	1,602.06
9120	6/16/2015	1004151	ERIC CHOI	REIM: MILEAGE - GOLF MATCHES, PRACTICE, FINALS	315.17
9120	6/16/2015	1004152	EXED	06/15 - MANAGEMENT CONTRACT FEE, PAYCHEX HR ONLINE FEE	14,980.38
9120	6/16/2015	1004153	MICHELE GREENE	REIM: MILEAGE & REGISTRATION - AP WORKSHOP	270.49
9120	6/16/2015	1004154	YVONNE HALSKI	REIM: MILEAGE - CHARTER RENEWAL & UNIVERSAL STUDIOS	87.59
9120	6/16/2015	1004155	MELANIE HORTON	REIM: MILEAGE, REGISTRATION - CCSA MEETING, SSC WORKSHOP	689.26
9120	6/16/2015	1004156	DAVID HUSSEY	REIM: MILEAGE	764.75
9120	6/16/2015	1004157	WENDY TREUHAF	REIM: MILEAGE - OFFICE OF EDU & CDP COORDINATING COUNCIL MTG	54.56
9120	6/16/2015	1004158	SETAREH BAHRI	06/30/15 - PAYROLL - S. BAHRI	28.96
9120	6/16/2015	1004159	ROB BOYLE	06/30/15 - PAYROLL - R. BOYLE	271.20
9120	6/16/2015	1004160	RAMON DIAZ	06/30/15 - PAYROLL - R. DIAZ	365.06
9120	6/16/2015	1004161	SUSAN FREITAG	06/30/15 - PAYROLL - S. FREITAG	180.80
9120	6/16/2015	1004162	MATTHEW HARBOURT	06/30/15 - PAYROLL - M. HARBOURT	248.60
9120	6/16/2015	1004163	HOLLY KIAMANESH	06/30/15 - PAYROLL - H. KIAMANESH	158.20
9120	6/16/2015	1004164	JASON KINSELLA	06/30/15 - PAYROLL - J. KINSELLA	206.66
9120	6/16/2015	1004165	DEVON KNADLE	06/30/15 - PAYROLL - D. KNADLE	271.20
9120	6/16/2015	1004166	HEATHER KNIGHT	06/30/15 - PAYROLL - H. KNIGHT	180.80
9120	6/16/2015	1004167	HEIDI MAURY	06/30/15 - PAYROLL - H. MAURY	158.20
9120	6/16/2015	1004168	MELINDA OWEN	06/30/15 - PAYROLL - M. OWEN	248.60
9120	6/16/2015	1004169	JENNIFER ROSENTHAL	06/30/15 - PAYROLL - J. ROSENTHAL	225.99
9120	6/16/2015	1004170	VITA GALVAN-ROTH	06/30/15 - PAYROLL - V. GALVAN-ROTH	248.60
9120	6/16/2015	1004171	JASON SABOLIC	06/30/15 - PAYROLL - J. SABOLIC	135.59
9120	6/16/2015	1004172	DEAN SODEK	06/30/15 - PAYROLL - D. SODEK	271.20
9120	6/16/2015	1004173	SAMANTHA SPENCER	06/30/15 - PAYROLL - S. SPENCER	248.60
9120	6/16/2015	1004174	BRIAN WILSON	06/30/15 - PAYROLL - B. WILSON	522.26
9120	6/16/2015	1004175	AMERICAN/ FOOTHILL PUBLISHING CO.,	THE KING COURIER NEWSPAPER VOL. 45, ISSUE 13	1,084.00
9120	6/16/2015	1004176	AMERICAN SCHOLASTIC MATHEMATICS ASSOCIATION	FY15-16 ASMA HIGH SCHOOL DIVISION - ENTRY FEE	80.00
9120	6/16/2015	1004177	SHAWN BRENNAN	01/30/15 - PLUMBING REPAIRS	198.50
9120	6/16/2015	1004177	SHAWN BRENNAN	01/17/15 - PLUMBING REPAIRS	202.60
9120	6/16/2015	1004177	SHAWN BRENNAN	02/03/15 - PLUMBING REPAIRS	104.00
9120	6/16/2015	1004177	SHAWN BRENNAN	02/07/15 - PLUMBING REPAIRS	415.20

9120	6/16/2015	1004177	SHAWN BRENNAN	02/11/15 - PLUMBING REPAIRS	138.30
9120	6/16/2015	1004177	SHAWN BRENNAN	02/24/15 - PLUMBING REPAIRS	1,443.00
9120	6/16/2015	1004177	SHAWN BRENNAN	04/17/15 - PLUMBING REPAIRS	848.76
9120	6/16/2015	1004177	SHAWN BRENNAN	05/01/15 - PLUMBING REPAIRS	2,183.50
9120	6/16/2015	1004177	SHAWN BRENNAN	05/27/15 - PLUMBING REPAIRS	181.00
9120	6/16/2015	1004178	CALIFORNIA MATHEMATICS LEAGUE	MATH COMPETITION ENTRY FEE	90.00
9120	6/16/2015	1004179	CHANG RUTHENBERG & LONG PC	05/05-05/06/15 - LEGAL SERVICES	499.50
9120	6/16/2015	1004179	CHANG RUTHENBERG & LONG PC	04/28-05/06/15 - LEGAL SERVICES	943.50
9120	6/16/2015	1004180	FLEETWOOD FERNANDEZ	05/15 - ARCHITECTURAL SERVICES	847.50
9120	6/16/2015	1004181	ALAN GRANT	05/15 - ROBOTICS SUPERVISION	250.00
9120	6/16/2015	1004182	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	FOREIGN LANGUAGE TEXTBOOKS	173,228.25
9120	6/16/2015	1004182	HOUGHTON MIFFLIN HARCOURT PUBLISHING CO	FOREIGN LANGUAGE TEXTBOOKS	265,616.65
9120	6/16/2015	1004183	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 05/31/15	5,297.32
9120	6/16/2015	1004184	TAYLOR MONTELLO	REFUND: TEXTBOOK FINES	75.00
9120	6/16/2015	1004185	NEWMAN AARONSON VANAMAN	S. PENUELA VS LAUSD OAH#2015040887	6,250.00
9120	6/16/2015	1004186	NATIONAL SCHOLASTIC PRESS ASSOCIATION	1-YR BROADCAST MEMBERSHIP RENEWAL	69.00
9120	6/16/2015	1004187	AUDREY SEARS	REFUND: TEXTBOOK FINES	37.00
9120	6/16/2015	1004188	JULES SELTZER ASSOCIATES	CHAIRS, TABLES	10,415.00
9120	6/16/2015	1004189	REGIONAL TAP SERVICE CENTER	(1) METRO 30 DAY PASS	24.00
9120	6/16/2015	1004190	TRANSIT SYSTEMS UNLIMITED, INC	FIELD TRIP - 05/30/15 - DODGER STADIUM	671.25
9120	6/16/2015	1004191	ZEITGEIST FILMS	MANUFACTURED LANDSCAPES DVD	250.00
9120	6/16/2015	2126	SYLVIA YI	FSA REIMBURSEMENT - SYLVIA YI	416.66
9120	6/17/2015	1004164	JASON KINSELLA	06/30/15 - PAYROLL - J. KINSELLA	(206.66)
9120	6/17/2015	1004164	JASON KINSELLA	06/30/15 - PAYROLL - J. KINSELLA	203.40
9120	6/19/2015	1004192	AMERICAN HERITAGE LIFE INSURANCE COMPANY	05/15 - SUPPLEMENTAL HEALTH INSURANCE PREMIUM	1,542.54
9120	6/19/2015	1004193	F.A.C.T.	05/15 - BEHAVIORAL THERAPY	6,114.19
9120	6/19/2015	1004194	THE HELP GROUP - NORTH HILLS PREP SCHOOL	04/15 - COACHING & CASE MANAGEMENT	3,094.38
9120	6/19/2015	1004194	THE HELP GROUP - NORTH HILLS PREP SCHOOL	04/15 - COACHING & CASE MANAGEMENT	3,092.47
9120	6/19/2015	1004195	INSPIRE COMMUNICATION, INC	05/15 - THERAPY SERVICES	6,162.50
9120	6/19/2015	1004196	JOSTENS	(35) CHAMPIONSHIP RINGS	13,154.76
9120	6/19/2015	1004197	TARA KIM	05/05-06/02/15 - OCCUPATIONAL THERAPY SERVICES	460.00
9120	6/19/2015	1004198	LOS ANGELES UNIFIED SCHOOL DISTRICT	11/12/14-02/13/15 - DEAF & HARD OF HEARING PROGRAM	562.37
9120	6/19/2015	1004199	JACK LEIBEL	GRADUATION TICKETS & PROGRAMS, LETTERMAN CERTIFICATES	1,221.00
9120	6/19/2015	1004200	MAXIM STAFFING SOLUTIONS	04/20-04/24/15 - SPECIAL ED CONSULTANT	1,356.25
9120	6/19/2015	1004200	MAXIM STAFFING SOLUTIONS	05/11-05/15/15 - SPECIAL ED CONSULTANT	1,356.25
9120	6/19/2015	1004201	MIKE THE PRINTER, INC	OFFICE SUPPLIES - BUSINESS CARDS	70.30
9120	6/19/2015	1004201	MIKE THE PRINTER, INC	SCHOLAR ATHLETE AWARDS	380.03
9120	6/19/2015	1004202	MPS	(102) ENVIRONMENTAL SCIENCE TEXTBOOKS	13,260.00
9120	6/19/2015	1004203	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	05/15 - LEGAL SERVICES	10,237.40
9120	6/19/2015	1004204	PACIFIC CHARTER SCHOOL DEVELOPMENT	05/15 - FEASIBILITY STUDY	5,500.00
9120	6/19/2015	1004205	THE SHREDDERS	04/15 - DOCUMENT DESTRUCTION SERVICE	84.00
9120	6/19/2015	1004205	THE SHREDDERS	05/15 - DOCUMENT DESTRUCTION SERVICE	45.00

9120	6/19/2015	1004206	STUDENT TRANSPORTATION OF AMERICA	05/15 - SPECIAL ED TRANSPORTATION OF AMERICA	1,680.00
9120	6/19/2015	1004206	STUDENT TRANSPORTATION OF AMERICA	06/15 - SPECIAL ED TRANSPORTATION OF AMERICA	280.00
9120	6/19/2015	1004207	TURF TEAM INC.	03/15-05/15 - SPORTS FIELD MAINTENANCE & SPRINKLERS	8,510.00
9120	6/19/2015	1004208	US BANK PARS - #6746022400	05/15 - PARS	1,092.00
9120	6/22/2015	1004209	AMERICAN EXPRESS	CARD ENDING - 31000	30,233.21
9120	6/22/2015	1004210	AMERICAN EXPRESS	CARD ENDING - 31004	17,062.72
9120	6/22/2015	2128	SAMANTHA SPENCER	FSA REIMBURSEMENT - SAMANTHA SPENCER	420.00
9120	6/23/2015	1004211	ADVANCED OFFICE AUTOMATION, INC.	04/27-05/27/15 - COPIER OVERAGE	155.64
9120	6/23/2015	1004211	ADVANCED OFFICE AUTOMATION, INC.	05/12-06/12/15 - COPIER OVERAGE	73.18
9120	6/23/2015	1004212	AGILE SPORTS TECHNOLOGIES	ONLINE VIDEO EDITING/ANALYSIS & DIAGRAMMING TOOLS	1,799.00
9120	6/23/2015	1004213	THE AMGRAPH GROUP	2015 & 2016 CITY OF LA BANNER PERMIT FEES	888.00
9120	6/23/2015	1004214	DEAN BENNETT	REIM: MILEAGE - ATHLETICS SUPERVISION	224.83
9120	6/23/2015	1004215	BUDDY'S ALL STARS	(2) HELMETS	42.70
9120	6/23/2015	1004216	CANON SOLUTIONS AMERICA	06/01-08/31/15 - MAINTENANCE SERVICE	736.98
9120	6/23/2015	1004217	CANON FINANCIAL SERVICES, INC.	07/01-09/30/15 - COPIER LEASE - ACCT # 200-5030095-000	6,523.34
9120	6/23/2015	1004218	CHATSWORTH HS STUDENT BODY	SHARE ON WEST VALLEY LEAGUE TRACK & FIELD EXPENSES	558.30
9120	6/23/2015	1004219	WILLIAM H CURRY	04/05-05/12/15 - PAINTING LABOR	3,720.00
9120	6/23/2015	1004220	DENY SPORTS	(50) CHAMPIONSHIP HATS & (104) T-SHIRTS	1,466.63
9120	6/23/2015	1004221	DEPARTMENT OF JUSTICE	05/15 - FINGERPRINT APPS	32.00
9120	6/23/2015	1004222	EAGLE SOFTWARE	AERIES MAINTENANCE & SUPPORT, ASP HOSTING SERVICES	12,390.00
9120	6/23/2015	1004223	EAGLE ROCK HIGH SCHOOL STUDENT BODY	02/18/15 - GIRLS WATERPOLO PLAYOFF - SPLIT OFFICIAL FEE	70.00
9120	6/23/2015	1004224	EDTEC INC.	05/15 - BUSINESS & FINANCIAL CONSULTING EXPENSES	3,150.00
9120	6/23/2015	1004225	FEDEX	SHIPPING	109.63
9120	6/23/2015	1004226	INGRAHAM TROPHIES & GIFTS	(9) CIF LA CITY SECTION MEDALS	59.46
9120	6/23/2015	1004227	KQ MANAGEMENT INC.	CHARTER RENEWAL CONSULTING SERVICES	2,500.00
9120	6/23/2015	1004228	MAXIM STAFFING SOLUTIONS	05/19-05/22/15 - SPECIAL ED CONSULTANT	1,085.00
9120	6/23/2015	1004229	MERIT OIL COMPANY	CUSTODIAL SUPPLIES - GASOLINE	586.17
9120	6/23/2015	1004230	OFFICEXPRESS	OFFICE SUPPLIES - PAPER	441.29
9120	6/23/2015	1004230	OFFICEXPRESS	OFFICE SUPPLIES - FOLDERS	43.15
9120	6/23/2015	1004231	ONEWAY MANUFACTURING	E-STOP BUTTON - ONDRIVE	23.45
9120	6/23/2015	1004233	STAPLES ADVANTAGE	CHAIR	203.87
9120	6/23/2015	1004233	STAPLES ADVANTAGE	(3) HAND SANITIZER & (2) TONER	154.52
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (3) TONER	173.19
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (10) LABELS	86.00
9120	6/23/2015	1004233	STAPLES ADVANTAGE	TONER & (30) CERTIFICATES	262.01
9120	6/23/2015	1004233	STAPLES ADVANTAGE	(5) CERTIFICATES	34.17
9120	6/23/2015	1004233	STAPLES ADVANTAGE	(50) CERTIFICATE HOLDER	489.96
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (4) TONER	394.96
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (20) CRATES	161.10
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (10) BINDERS & (2) TONER	339.71
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - TONER	183.20
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (2) STAPLES	11.10
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (30) STORAGE BOXES	269.78
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (3) STAPLES	12.82
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - (11) PENS	138.24
9120	6/23/2015	1004233	STAPLES ADVANTAGE	OFFICE SUPPLIES - ENVELOPES	239.79

9120	6/23/2015	1004234	UNUM LIFE INSURANCE COMPANY OF AMERICA	06/15 - PREMIUM LIFE INSURANCE	3,728.22
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - TAPE, POLE, FRAME, BUCKET, PAINT	353.55
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - GRAFFITI REMOVER	44.69
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - PAINT, BRUSH & TAPE	250.73
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - COVER, FRAME, GLOVES, BRUSHES	169.15
9120	6/23/2015	1004235	VISTA PAINT	CUSTODIAL SUPPLIES - TAPE & PAINT	340.61
9120	6/25/2015	1004236	PCM-G	(300) SURFACE PRO 3	163,419.00
9120	6/25/2015	1004236	PCM-G	(11) ADJUSTABLE CARTS FOR MINI LAPTOPS	15,838.80
9120	6/25/2015	1004236	PCM-G	(18) SURFACE PRO 3	16,233.98
9120	6/25/2015	1004236	PCM-G	(55) SURFACE PRO 3	29,960.16
9120	6/26/2015	1004237	BENEFIT AND RISK MANAGEMENT SERVICES	07/15 - FSA ADMIN FEES	154.00
9120	6/26/2015	1004238	BUDDY'S ALL STARS	(32) GRADUATION SECURITY/SUPERVISION SHIRTS	252.34
9120	6/26/2015	1004239	CHARTERSAFE	07/15 - GENERAL INSURANCE & WORKERS' COMPENSATION	354,305.00
9120	6/26/2015	1004240	CHARTERLIFE	07/15 - HEALTH BENEFITS	285,933.20
9120	6/26/2015	1004241	CATHERINE DAVIS	REIM: ART & DESIGN ACADEMY SEWING SUPPLIES	479.20
9120	6/26/2015	1004242	TERRENCE FISCHER	REIM: MILEAGE - DODGER STADIUM CHOIR & CHOIR NY TRIP	43.13
9120	6/26/2015	1004243	GOLF CARS - LA	GOLF CART REPAIR	225.45
9120	6/26/2015	1004243	GOLF CARS - LA	GOLF CART REPAIR	3,049.10
9120	6/26/2015	1004244	OFFICEXPRESS	OFFICE SUPPLIES - INDEX CARDS	25.76
9120	6/26/2015	1004245	PUBLIC AGENCY RETIREMENT SERVICES	04/15 - PARS ADMIN FEES	306.00
9120	6/26/2015	1004246	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	05/15 - LEGAL SERVICES	4,427.80
9120	6/26/2015	1004246	PROCOPIO, CORY, HARGREAVES & SAVITCH LLP	06/15 - LEGAL SERVICES	7,030.40
9120	6/26/2015	1004247	DEAN SODEK	REIM: BOTTLES, CDS & COVERS, POSTERS, HONORS CORDS, BOOKS	2,658.31
9120	6/26/2015	1004248	STAPLES ADVANTAGE	OFFICE SUPPLIES - PRINTER INK CARTRIDGE	73.02
9120	6/26/2015	1004248	STAPLES ADVANTAGE	OFFICE SUPPLIES - BOXES	225.76
9120	6/26/2015	1004248	STAPLES ADVANTAGE	OFFICE SUPPLIES - LASER DISKETTE REMOVER	307.25
9120	6/26/2015	1004248	STAPLES ADVANTAGE	(1) PRINTER	108.99
9120	6/26/2015	1004248	STAPLES ADVANTAGE	OFFICE SUPPLIES - PRINTER INK CARTRIDGE	32.69
9120	6/26/2015	1004249	UNUM LIFE INSURANCE COMPANY OF AMERICA	07/15 - PREMIUM LIFE INSURANCE	4,046.72
9120	6/26/2015	1004250	VERIZON	05/08-07/07/15 - ADMIN PHONES & IPADS - ACCT#942030146	1,857.56
9120	6/30/2015	1003808	THE POSITIVE RESULTS CORPORATION	TEEN DATING VIOLENCE AWARENESS PRESENTATION	(500.00)
9120	6/30/2015	1004092	LANCE DELGADO	04/03-04/30/15 - WEEKDAY REHERSALS & SATURDAY COMPETITIONS	(1,690.00)
9120	6/30/2015	1004251	ADVANCED OFFICE AUTOMATION, INC.	05/22-06/22/15 - RENEWAL COST & REPRO LINE COST PER COPY	103.42
9120	6/30/2015	1004252	BEXEL	SOUND SYSTEM RENTAL FOR GRADUATION	4,900.00
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(46) GIRLS SOCCER UNIFORMS	902.52
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(35) T-SHIRTS W/ LOGO	736.70
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(35) T-SHIRTS W/ LOGO	688.70
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(1) BOYS TENNIS JACKET	81.04
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(3) BOYS TENNIS POLO SHIRTS	131.71
9120	6/30/2015	1004253	BUDDY'S ALL STARS	(25) SECURITY STAFF SHIRTS	370.71
9120	6/30/2015	1004254	CHILD AND FAMILY GUIDANCE CENTER	04/15 - SPECIAL ED SERVICES	2,494.48
9120	6/30/2015	1004255	THE CRUZ CENTER	05/15 - PHYSICAL THERAPY	1,320.00
9120	6/30/2015	1004256	EDUCATIONAL TESTING SERVICE	06/15 - CASHEE SPECIAL SERVICES	100.00
9120	6/30/2015	1004257	HERFF JONES, INC	WU BOYS BASKETBALL RING FOR COACH	452.36



9120	6/30/2015	1004258	IMPACT APPLICATIONS INC.	IMPACT SOFTWARE 1YR SUBSCRIPTION & (2) ITAT TRAINING BUNDLES	1,500.00
9120	6/30/2015	1004259	KELLY SERVICES	SUSTITUTES - WEEK ENDING 05/24/15	7,835.41
9120	6/30/2015	1004259	KELLY SERVICES	SUBSTITUTES - WEEK ENDING 06/07/15	2,200.88
9120	6/30/2015	1004260	LOS ANGELES UNIFIED SCHOOL DISTRICT	05/28/15 - LASP SERVICES - COMMUNITY MEETING	656.48
9120	6/30/2015	1004261	MAXIM STAFFING SOLUTIONS	05/26-05/29/15 - SPECIAL ED CONSULTANT	997.50
9120	6/30/2015	1004262	MPS	(800) CHEMISTRY TEXTBOOKS, TEACHER'S ED, CATALOG	84,048.00
9120	6/30/2015	1004263	JULES SELTZER ASSOCIATES	05/15 - STORAGE	<u>480.00</u>
Total 9120					1,882,947.32
9121	6/2/2015	1720	ACE PARTY RENTS	CHAIR RENTAL	3,500.00
9121	6/3/2015	1721	ANDREW DELGADO	REIM: GRADUATION TICKET DISTRIBUTION	166.86
9121	6/15/2015	1722	ULISES MEDINA	06/30/15 - PAYROLL - MEDINA, ULISES	28.90
9121	6/19/2015	1724	FAR WEST PLYWOOD COMPANY	LUMBER - WOOD SHOP	2,622.90
9121	6/30/2015	1723	MOISES VELA	06/30/15 - PAYROLL - VELA, MOISES	228.18
9121	6/30/2015	1725	PEGGY VALENTINE	06/30/15 - PAYROLL - M. VALENTINE	<u>4,014.58</u>
Total 9121					10,561.42
9508	6/1/2015	STD03/29/15-1	TRAVEL AGENCY SERVICE	CC: 31018 - TRAVEL AGENCY FEE	40.00
9508	6/1/2015	STD03/29/15-10	CITY OF SACRAMENTO	CC: 31018 - PARKING - CHARTER CONFERENCE	15.00
9508	6/1/2015	STD03/29/15-11	MACY'S	CC: 31018 - FEHTE EXPENDITURE - REIMBURSED	225.67
9508	6/1/2015	STD03/29/15-12	UNION 76 GAS	CC: 31018 - GAS - CHARTER CONFERENCE	24.28
9508	6/1/2015	STD03/29/15-13	SOUTHWEST AIRLINES	CC: 31018 - FLIGHT - BURBANK TO DALLAS	157.89
9508	6/1/2015	STD03/29/15-14	HERTZ CAR RENTAL	CC: 31018 - TRANSPORTATION - CHARTER CONFERENCE	210.50
9508	6/1/2015	STD03/29/15-15	AMERICAN CAB	CC: 31018 - TRANSPORTATION - CHARTER CONFERENCE	39.60
9508	6/1/2015	STD03/29/15-16	MARRIOTT HOTEL	CC: 31018 - HOTEL - ACA DECA NATIONAL COMPETITION	695.84
9508	6/1/2015	STD03/29/15-17	ESQUIRE GRILL	CC: 31018 - FOOD - CHARTER CONFERENCE BUSINESS MEETING	75.47
9508	6/1/2015	STD03/29/15-18	ELLA	CC: 31018 - FOOD - ACA DECA COMPETITION	66.25
9508	6/1/2015	STD03/29/15-19	AMERICAN CAB	CC: TRANSPORTATION - ACA DECA COMPETITION	41.25
9508	6/1/2015	STD03/29/15-2	SOUTHWEST AIRLINES	CC: 31018 - FLIGHT - BURBANK TO SAN ANTONIO	412.20
9508	6/1/2015	STD03/29/15-20	THE CITIZEN HOTEL	CC: 31018 - HOTEL - ACA DECA COMPETITION	1,846.77
9508	6/1/2015	STD03/29/15-21	GRANGE BAR	CC: 31018 - FOOD - ACA DECA COMPETITION	27.79
9508	6/1/2015	STD03/29/15-22	BOB HOPE AIRPORT	CC: 31018 - PARKING - CHARTER CONF & ACA DECA COMPETITION	138.00
9508	6/1/2015	STD03/29/15-23	TAXIPASS	CC: 31018 - TRANSPORTATION - ACA DECA COMPETITION	45.30
9508	6/1/2015	STD03/29/15-24	MONTY'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	397.62
9508	6/1/2015	STD03/29/15-26	PIZZA ROCK RESTAURANT	CC: 31018 - FOOD - CHARTER CONFERENCE	18.02
9508	6/1/2015	STD03/29/15-27	AMAZON	CC: 31026 - AWS SERVICES	699.54
9508	6/1/2015	STD03/29/15-28	AMAZON	CC: 31026 - (2) EPSON POWERLITE 97 LCD PROJECTORS	1,039.98
9508	6/1/2015	STD03/29/15-29	MODERN OFFICE	CC: 31026 - (12) STOOLS	948.00
9508	6/1/2015	STD03/29/15-3	CA DEL SOLE RESTAURANT	CC: 31018 - FOOD - BUSINESS MEETING	102.02
9508	6/1/2015	STD03/29/15-30	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - ACA DECA COMPETITION	4,319.70
9508	6/1/2015	STD03/29/15-31	SOUTHWEST AIRLINES	CC: 31026 - REFUND - CHARTER CONFERENCE	(86.50)
9508	6/1/2015	STD03/29/15-32	DICK BLICK ART MATERIALS	CC: 31026 - WATERCOLORS, BRUSH CANISTERS, TRAYS	1,091.79
9508	6/1/2015	STD03/29/15-33	AMAZON	CC: 31026 - CARRYING CASE FOR PROJECTOR	49.03
9508	6/1/2015	STD03/29/15-34	WOODWORKS LTD	CC: 31026 - LUMBER - WOOD SHOP	16.95
9508	6/1/2015	STD03/29/15-35	PAYPAL	CC: 31026 - PAYPAL PAYMENT	100.00

9508	6/1/2015	STD03/29/15-36	DELTA AIRLINES	CC: 31026 - FLIGHT - CEA TRUST	159.20
9508	6/1/2015	STD03/29/15-37	AMAZON	CC: 31026 - (2) DODGEBALLS, (2) KICKBALLS, (1) SPORTS DISKS	113.01
9508	6/1/2015	STD03/29/15-38	DAN'S SUPER SUBS INC.	CC: 31026 - FOOD - ATHELETICS	270.41
9508	6/1/2015	STD03/29/15-39	AMAZON	CC: 31026 - (10) A RAISIN IN THE SUN, (10) THE HUNGER GAMES	863.03
9508	6/1/2015	STD03/29/15-4	US AIRWAYS INC	CC: 31018 - FLIGHT - GREENSBORO TO LAX	885.96
9508	6/1/2015	STD03/29/15-40	ROBOTICS EDUCATION & COMPETITION FOUNDATION	CC: 31026 - VEX ROBOTICS COMPETITION - TICKETS	1,975.00
9508	6/1/2015	STD03/29/15-41	MAILCHIMP	CC: 31026 - MAILCHIMP MONTHLY USER FEE	75.00
9508	6/1/2015	STD03/29/15-42	FAST DEER BUS CHARTER INC.	CC: 31026 - TRANSPORTATION - ATHELETIC TOURNAMENTS	2,002.99
9508	6/1/2015	STD03/29/15-43	VEX ROBOTICS	CC: 31026 - ALUMINUM BARS, CABLES, STEEL WASHERS	628.78
9508	6/1/2015	STD03/29/15-44	SCANTRON CORPORATION	CC: 31026 - SCANTRONS	1,171.80
9508	6/1/2015	STD03/29/15-45	AMAZON	CC: 31026 - PODIUM	216.90
9508	6/1/2015	STD03/29/15-46	AMAZON	CC: 31026 - CABLES	81.55
9508	6/1/2015	STD03/29/15-47	TIME WARNER CABLE	CC: 31026 - INTERNET	376.27
9508	6/1/2015	STD03/29/15-48	THE FIREHOUSE	CC: 31026 - FOOD - CHARTER CONFERENCE	85.78
9508	6/1/2015	STD03/29/15-49	P.F. CHANG'S CHINA BISTRO	CC: 31026 - FOOD - CHARTER CONFERENCE	100.98
9508	6/1/2015	STD03/29/15-5	MARRIOTT HOTEL	CC: 31018 - HOTEL - GREENSBORO-HIGH POINT MARRIOTT AIRPORT	261.68
9508	6/1/2015	STD03/29/15-50	CITY OF SACRAMENTO	CC: 31026 - PARKING - CHARTER CONF & ACA DECA COMPETITION	19.75
9508	6/1/2015	STD03/29/15-51	PREMIER EXHIBITIONS	CC: 31026 - FIELD TRIP - BUENA PARK	425.00
9508	6/1/2015	STD03/29/15-52	AMAZON	CC: 31026 - PROMOTIONAL CREDIT	(10.32)
9508	6/1/2015	STD03/29/15-53	THE OLD SPAGHETTI FACTORY	CC: 31026 - FOOD - CHARTER CONFERENCE	55.25
9508	6/1/2015	STD03/29/15-54	SHERATON GRAND HOTEL	CC: 31026 - HOTEL - ACA DECA COMPETITION	697.40
9508	6/1/2015	STD03/29/15-55	ELLA	CC: 31026 - FOOD - CHARTER CONFERENCE	110.49
9508	6/1/2015	STD03/29/15-56	NASCO MODESTO	CC: 31026 - MUFFIN PANS, SPOON SETS, FRYPANS, DVDS	2,580.58
9508	6/1/2015	STD03/29/15-57	THE CITIZEN HOTEL	CC: 31026 - HOTEL - CHARTER CONFERENCE	2,841.50
9508	6/1/2015	STD03/29/15-58	JOE'S CRAB SHACK	CC: 31026 - FOOD - CHARTER CONFERENCE	132.95
9508	6/1/2015	STD03/29/15-59	PITNEYBOWES	CC: 31026 - POSTAGE	49.03
9508	6/1/2015	STD03/29/15-6	MONTY'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	265.35
9508	6/1/2015	STD03/29/15-60	SHELL GAS	CC: 31026 - GAS - CHARTER CONF & ACA DECA COMPETITION	40.99
9508	6/1/2015	STD03/29/15-61	SMART SIGN	CC: 31026 - NAMEPLATES	22.94
9508	6/1/2015	STD03/29/15-62	HOLIDAY INN	CC: 31026 - HOTEL - ACA DECA COMPETITION	4,829.73
9508	6/1/2015	STD03/29/15-63	BOB HOPE AIRPORT	CC: 31026 - PARKING - CHARTER CONF & ACA DECA COMPETITION	217.00
9508	6/1/2015	STD03/29/15-64	EPSON STORE	CC: 31026 - EPSON REPLACEMENT PROJECTOR LAMP	325.91
9508	6/1/2015	STD03/29/15-65	AMAZON	CC: 31026 - RECEIPT PRINTERS, CASH DRAWERS, BOOKS, DVDS	2,511.42
9508	6/1/2015	STD03/29/15-66	WOODLAND HILLS PRINTING	CC: 31026 - POSTERS	145.52
9508	6/1/2015	STD03/29/15-67	GO TO MY PC	CC: 31026 - MEMBERSHIP FEE	118.90
9508	6/1/2015	STD03/29/15-7	SOUTHWEST AIRLINES	CC: 31018 - FLIGHT - BURBANK TO DALLAS EXCHANGE	87.80
9508	6/1/2015	STD03/29/15-8	THE FIREHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	834.94
9508	6/1/2015	STD03/29/15-9	CHOPS STEAK HOUSE	CC: 31018 - FOOD - BUSINESS MEETING	486.95
9508	6/17/2015	0602166884	CRUCIAL.COM	CC: 31026 - RAM UPGRADES	143.84
9508	6/17/2015	10181724	PEARSON EDUCATION	CC: 31026 - KTEA-3 SUBSCRIPTION AND SCORE REPORT	35.00
9508	6/17/2015	10191033	PEARSON EDUCATION	CC: 31026 - BASC-2 TRS-A CE ENG	81.94
9508	6/17/2015	102-9242400-	AMAZON	CC: 31026 - (1) DVD PLAYER	188.74
9508	6/17/2015	1037799	TROPITONE	CC: 31026 - FURNITURE - (3) UMBRELLA - TEACHER'S CAFETERIA	1,855.32
9508	6/17/2015	112-2193979-	AMAZON	CC: 31026 - CHARGERS & USB CABLES	81.70
9508	6/17/2015	112-2193979-	AMAZON	CC: 31026 - USB CABLES	16.34
9508	6/17/2015	112-2193979-	AMAZON	CC: 31026 - TRAVEL CHARGERS	67.15
9508	6/17/2015	112-2416684-	AMAZON	CC: 31026 - DVD TAPE	33.76
9508	6/17/2015	112-3198226-	AMAZON	CC: 31026 - SURFACE PRO 3 POWER SUPPLY	47.99

9508	6/17/2015	112-3308977-	AMAZON	CC: 31026 - DVD TAPE REFUND	(38.76)
9508	6/17/2015	112-3650527-	AMAZON	CC: 31026 - DVD PLAYER	112.26
9508	6/17/2015	112-5975726-	AMAZON	CC: 31026 - (1) BALT FLOOR LECTERN OAK	249.60
9508	6/17/2015	112-5975726-	AMAZON	CC: 31026 - (1) BALT FLOOR LECTERN OAK	249.60
9508	6/17/2015	112-6279264-	AMAZON	CC: 31026 - READING BOOKS	494.10
9508	6/17/2015	112-6610663-4123440	AMAZON	CC: 31026 - RIBBONS FOR SENIOR AWARDS NIGHT	49.49
9508	6/17/2015	112-6930942-	AMAZON	CC: 31026 - READING BOOKS REFUNDS	(31.03)
9508	6/17/2015	112-8681331-	AMAZON	CC: 31026 - READING BOOKS	19.37
9508	6/17/2015	112-8681331-	AMAZON	CC: 31026 - READING BOOKS	11.66
9508	6/17/2015	112-9072156-8800256	AMAZON	CC: 31026 - DESK ORGANIZERS	55.41
9508	6/17/2015	112-9083986-	AMAZON	CC: 31026 - ETHERNET CABLE RETURNS	(39.90)
9508	6/17/2015	114-0323316-	AMAZON	CC: 31026 - (1) PRINTER	279.99
9508	6/17/2015	114-1801679-	AMAZON	CC: 31026 - PENS	5.79
9508	6/17/2015	114-1801679-	AMAZON	CC: 31026 - PENS	11.42
9508	6/17/2015	114-1801679-	AMAZON	CC: 31026 - PENS	5.13
9508	6/17/2015	114-2330757-	AMAZON	CC: 31026 - NETWORK CABLE	8.45
9508	6/17/2015	114-2671154-	AMAZON	CC: 31026 - (2) HD USB CAMERA	204.92
9508	6/17/2015	114-2671154-2269863-	AMAZON	CC: 31026 - (2) WIRELESS NETWORK PCS FOR STUDENT STORE	348.78
9508	6/17/2015	114-3990645-	AMAZON	CC: 31026 - (1) DVD PLAYER	188.57
9508	6/17/2015	114-8547336-	AMAZON	CC: 31026 - (1) PRINTER	679.95
9508	6/17/2015	114-8767133-	AMAZON	CC: 31026 - SKATEBOARD RACK LOCKS	64.45
9508	6/17/2015	114-8820608-	AMAZON	CC: 31026 - (1) CHAIR	94.99
9508	6/17/2015	122-1714865-	AMAZON	CC: 31026 - ETHERNET CABLE	19.95
9508	6/17/2015	1424320	SCANTRON CORPORATION	CC: 31026 - SCANTRONS	1,022.99
9508	6/17/2015	150422-223009-9129	ACTIVITY BASED SUPPLIES	CC: 31026 - ACTIVITY BASED SUPPLIES: WOODSHOP SUPPLIES	849.22
9508	6/17/2015	2295567	PRO-ED	CC: 31026 - SAED-2 RATING SCALE	55.00
9508	6/17/2015	2976812-00	SCHOOL HEALTH CORPORATION	CC: 31026 - FIRST AID KITS	340.81
9508	6/17/2015	31182	CYFE INC	CC: 31026 - BUSINESS SOFTWARE ANNUAL MEMBERSHIP	168.00
9508	6/17/2015	3123459	SCANTRON CORPORATION	CC: 31026 - SCANTRONS	162.70
9508	6/17/2015	39540	NASCO MODESTO	CC: 31026 - COOKWARE, BOWL, FRY PANS, SPOONS, STOVE TOPS	757.59
9508	6/17/2015	40640	NASCO MODESTO	CC: 31026 - WOODEN SPOONS, STOVE TOP, FRY PANS	66.32
9508	6/17/2015	42702	NASCO MODESTO	CC: 31026 - GRILL SEARING STOVE TOP	47.00
9508	6/17/2015	47803	NASCO MODESTO	CC: 31026 - SKILLET & GRIDDLE SQUARE	445.88
9508	6/17/2015	51913552	AMAZON	CC: 31026 - AWS SERVICES	789.84
9508	6/17/2015	90211927	GRIZZLY INDUSTRIAL	CC: 31026 - BANDSAW BLADES WOODSHOP	271.54
9508	6/17/2015	D0082223569	EPSON STORE	CC: 31026 - (3) DOCUMENT CAMERAS	1,827.93
9508	6/17/2015	MC06376889	MAILCHIMP	CC: 31026 - EMAIL SUBSCRIPTION	75.00
9508	6/17/2015	MHDJSXX584	ITUNES MUSIC USA	CC: 31026 - 1-YR ICLLOUD STORAGE	10.99
9508	6/17/2015	STD03/29/15	BONEYARD BISTRO	CC: 31000 - FOOD - BUSINESS	172.69
9508	6/17/2015	STD03/29/15-42	FAST DEER BUS CHARTER INC.	CC: 31026 - CREDIT - TRANSPORTATION - ATHELETIC TOURNAMENTS	(520.21)
9508	6/17/2015	STD03/30/15-1	AMAZON	CC: 31026 - READING BOOKS	31.03
9508	6/17/2015	STD03/30/15-10	AMAZON	CC: 31026 - DVD TAPES	38.76
9508	6/17/2015	STD03/30/15-9	AMAZON	CC: 31026 - ETHERNET CABLES	39.90
9508	6/17/2015	STD03/31/15	WPS PUBLISHING	CC: 31026 - CAS2 MATERIALS	287.76
9508	6/17/2015	STD04/01/15	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	196.59
9508	6/17/2015	STD04/02/15	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	169.97
9508	6/17/2015	STD04/07/15	AMAZON	CC: 31026 - KEY HOLDER RETURN	(12.50)
9508	6/17/2015	STD04/09/15	AMAZON	CC: 31026 - (80) BOOKS - THE GREAT GASBY	591.20
9508	6/17/2015	STD04/09/15-2	DOMAIN PEOPLE	CC: 31034 - 2-YR DOMAIN	52.21
9508	6/17/2015	STD04/12/15	AMERICAN AIRLINES	CC: 31026 - FLIGHT - NATIONAL CHARTER CONFERENCE	242.60
9508	6/17/2015	STD04/12/15-2	DELTA AIRLINES	CC: 31026 - FLIGHT - NATIONAL CHARTER CONFERENCE	244.10
9508	6/17/2015	STD04/12/15-3	DELTA AIRLINES	CC: 31026 - FLIGHT - NATIONAL CHARTER CONFERENCE	69.00
9508	6/17/2015	STD04/13/15	EPSON STORE	CC: 31026 - (3) PROJECTORS AND (1) REPLACEMENT LAMP	1,903.14
9508	6/17/2015	STD04/14/15	TRAVEL AGENCY SERVICE	CC: 31000 - FLIGHT - SAN ANTONIO	40.00

9508	6/17/2015	STD04/14/15-2	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	145.26
9508	6/17/2015	STD04/14/15-3	TIME WARNER CABLE	CC: 31026 - 04/06-05/05/15 - INTERNET	194.99
9508	6/17/2015	STD04/14/15-4	TIME WARNER CABLE	CC: 31026 - 04/06-05/05/15 - INTERNET	139.99
9508	6/17/2015	STD04/14/15-5	AMAZON	CC: 31026 - READING BOOK RETURNS	(89.39)
9508	6/17/2015	STD04/14/15-6	AMAZON	CC: 31026 - READING BOOK RETURNS	(255.40)
9508	6/17/2015	STD04/14/15-7	AMAZON	CC: 31026 - READING BOOK RETURNS	(76.62)
9508	6/17/2015	STD04/14/15-8	AMAZON	CC: 31026 - READING BOOK RETURNS	(89.39)
9508	6/17/2015	STD04/14/15-9	AMAZON	CC: 31026 - READING BOOK RETURNS	(127.70)
9508	6/17/2015	STD04/15/15	LARSEN'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	245.96
9508	6/17/2015	STD04/15/15-2	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS	190.23
9508	6/17/2015	STD04/15/15-3	WPS PUBLISHING	CC: 31026 - CDI-2 QUIKSCORE TEACHER FORM	69.54
9508	6/17/2015	STD04/15/15-4	SOUTHWEST AIRLINES	CC: 31000 - TICKET PURCHASED - BURBANK TO LAS VEGAS	1,169.00
9508	6/17/2015	STD04/17/15	DELTA AIRLINES	CC: 31000 - TICKETS PURCHASED - LOS ANGELES - LOUISVILLE	1,185.60
9508	6/17/2015	STD04/17/15-2	MARRIOTT HOTEL	CC: 31000 - LODGING - D. FEHTE	304.27
9508	6/17/2015	STD04/17/15-3	EDDIE MERLOT'S	CC: 31000 - FOOD - BUSINESS	109.22
9508	6/17/2015	STD04/17/15-4	BOB HOPE AIRPORT	CC: 31000 - VALET	4.63
9508	6/17/2015	STD04/17/15-5	BOB HOPE AIRPORT	CC: 31000 - PARKING	23.00
9508	6/17/2015	STD04/17/15-6	AMAZON	CC: 31026 - LIGHTNING TO USB CAMERA APPLE	165.38
9508	6/17/2015	STD04/17/15-7	WOODLAND HILLS PRINTING	CC: 31026 - CEA POSTERS	48.51
9508	6/17/2015	STD04/18/15	WILLIAM LAMBERT	CC: 31000 - TRAVEL EXPENSE IN LOUISVILLE	23.00
9508	6/17/2015	STD04/19/15	DELTA AIRLINES	CC: 31000 - TICKETS PURCHASED - LOUISVILLE - LOS ANGELES	1,265.60
9508	6/17/2015	STD04/19/15-2	DELTA AIRLINES	CC: 31000 - TICKETS PURCHASED - LOUISVILLE TO LA	1,265.60
9508	6/17/2015	STD04/19/15-3	DELTA AIRLINES	CC: 31000 - TICKET REFUND - LOUISVILLE TO LA	(1,265.60)
9508	6/17/2015	STD04/19/15-4	SOUTHWEST AIRLINES	CC: 31000 - TICKET REFUND - BURBANK TO LAS VEGAS	(1,169.00)
9508	6/17/2015	STD04/19/15-5	O'SHEA'S	CC: 31000 - FOOD - SCHOOL BUSINESS	35.16
9508	6/17/2015	STD04/19/15-6	DOC CROW'S	CC: 31000 - FOOD - SCHOOL BUSINESS	67.12
9508	6/17/2015	STD04/19/15-7	READY CAB COMPANY	CC: 31000 - TRANSPORTATION EXPENSE	24.55
9508	6/17/2015	STD04/20/15	MARRIOTT HOTEL	CC: 31000 - LODGING - LOUISVILLE	920.20
9508	6/17/2015	STD04/20/15-2	STARBUCKS	CC: 31000 - FOOD - SCHOOL BUSINESS	2.86
9508	6/17/2015	STD04/20/15-3	LAX PARKING	CC: 31000 - PARKING	89.00
9508	6/17/2015	STD04/21/15	YELLOW CAB	CC: 31000 - TRANSPORTATION EXPENSE	25.00
9508	6/17/2015	STD04/21/15-2	YELLOW CAB	CC: 31000 - TRANSPORTATION EXPENSE	23.00
9508	6/17/2015	STD04/21/15-3	PITNEYBOWES	CC: 31026 - POSTAGE	59.92
9508	6/17/2015	STD04/22/15	PARTY CITY	CC: 31026 - LUNCHEON - STAFF APPRECIATION DAY	111.17
9508	6/17/2015	STD04/23/15	MONTY'S STEAKHOUSE	CC: 31000 - FOOD - BUSINESS MEETING	252.55
9508	6/17/2015	STD04/23/15-2	STONEFIRE GRILL	CC: 31026 - FOOD - BUSINESS MEETING	267.43
9508	6/17/2015	STD04/24/15	NOTHING BUNDT CAKES	CC: 31026 - FOOD - ADMINISTRATIVE ASSISTANT DAY	39.50
9508	6/17/2015	STD04/26/15	MINDMEISTER	CC: 31026 - MINDMEISTER PRO EDITION - 1-YR SUBSCRIPTION	198.00
9508	6/17/2015	STD04/27/15	PUBLIC SCHOOL 818	CC: 31000 - FOOD - BUSINESS MEETING	63.41
9508	6/17/2015	STD04/28/15	MAXWELL HOTEL	CC: 31026 - LODGING - NFFTY 2015 - P. ESTRIN	813.40
9508	6/17/2015	STD04/29/15	CRUCIAL.COM	CC: 31026 - RAM UPGRADES	71.92
9508	6/17/2015	U25173	AMAZON	CC: 31026 - (9) BICYCLE LOCKS	89.91
9508	6/22/2015	4TD03/28/15 - 5881-4	STONEFIRE GRILL	CC: 5881 - FOOD - STAFF MEETING	81.28
9508	6/22/2015	STD03/28/15 - 5881-1	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENT	116.90
9508	6/22/2015	STD03/28/15 - 5881-2	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENT	116.90
9508	6/22/2015	STD03/28/15 - 5881-3	WOODLAND WARNER FLOWERS	CC: 5881 - FLOWER ARRANGEMENT	69.90
9508	6/22/2015	STD03/28/15 - 5881-5	AMAZON	CC: 5881 - BATTERIES	74.20
9508	6/22/2015	STD03/28/15 - 5881-6	ARROWHEAD DIRECT	CC: 5881 - WATER FOR OFFICE	144.50

9508	6/22/2015	STD03/28/15 - 6095-1	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	6/22/2015	STD03/28/15 - 6095-2	VERIZON	CC: 6095 - 2GB WIRELESS PLAN	30.00
9508	6/22/2015	STD03/28/15 - 6095-3	EVERBIND	CC: 6095 - BOOKS - 1984	482.98
9508	6/22/2015	STD03/28/15 - 6095-4	ARCO AM/PM	CC: 6095 - GAS - CHARTER CONFERENCE	7.02
9508	6/22/2015	STD03/28/15 - 6095-5	DEMIDEC CORPORATION	CC: 6095 - COMPETITION COURSE STUDIES & EXAM UPGRADE	1,092.82
9508	6/26/2015	24491275	SURVEYMONKEY	CC: 31012 - SURVEY MONKEY MONTHLY USER FEE	26.00
9508	6/26/2015	STD05/02/15	INTUIT QUICKBOOKS	CC: 31012 - QUICKBOOKS ONLINE SUBSCRIPTION	54.95
9508	6/26/2015	STD05/02/15-2	NATIONAL ALLIANCE FOR PUBLIC CHARTER SCHOOLS	CC: 31012 - NCS CONFERENCE - REGISTRATION FEE	575.00
9508	6/26/2015	STD05/04/15	HOOTSUITE	CC: 31012 - HOOTSUITE PRO MONTHLY USER FEE	9.99
9508	6/26/2015	STD05/18/15	WEBEX	CC: 31012 - WEBEX MONTHLY USER FEE	289.96
9508	6/26/2015	STD05/19/15	JULES SELTZER ASSOCIATES	CC: 31012 - MATH DEPT ROOM FURNITURE - PROPOSAL #127410	10,415.00
9508	6/26/2015	STD05/21/15	JULES SELTZER ASSOCIATES	CC: 31012 - N. ZWICK'S ROOM PROPOSAL #127410	150.00
9508	6/26/2015	STD05/21/15-2	JULES SELTZER ASSOCIATES	CC: 31012 - COLLEGE OFFICE FURNITURE PROPOSAL #127410	236.91
9508	6/26/2015	STD05/22/15	CALIFORNIA NEWSPAPER	CC: 31012 - NEWSPAPER AD	1,095.00
9508	6/26/2015	STD05/29/15	FACEBOOK	CC: 31012 - ADVERTISEMENT PAYMENT	9.91
9508	6/26/2015	STD05/29/15-2	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	CC: 31012 - CCSA CONFERENCE - REGISTRATION FEE	4,200.00
9508	6/29/2015	STD05/29/15-1	MONTY'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	527.93
9508	6/29/2015	STD05/29/15-10	V'S RESTAURANT	CC: 31018 - FOOD - BUSINESS MEETING	158.98
9508	6/29/2015	STD05/29/15-11	Maria's Italian Kitchen Woodland Hills	CC: 31018 - FOOD - BUSINESS MEETING	80.17
9508	6/29/2015	STD05/29/15-12	WOODLAND WARNER FLOWERS	CC: 31018 - FLOWER ARRANGEMENT	92.65
9508	6/29/2015	STD05/29/15-13	AMAZON	CC: 31026 - AWS, CHARGER, LABEL PROTECTORS, TONER, CABLE	1,819.63
9508	6/29/2015	STD05/29/15-14	NASCO MODESTO	CC: 31026 - SKILLETS & GRIDDLES - FOODS CLASS	521.36
9508	6/29/2015	STD05/29/15-15	EPSON STORE	CC: 31026 - REPLACEMENT PROJECTOR LAMPS	1,789.78
9508	6/29/2015	STD05/29/15-16	VEX ROBOTICS	CC: 31026 - GAME ELEMENT KIT	74.16
9508	6/29/2015	STD05/29/15-17	SOUTHWEST AIRLINES	CC: 31026 - FLIGHT - CHARTER CONFERENCE	249.00
9508	6/29/2015	STD05/29/15-18	PENN STATE INDUSTRIES	CC: 31026 - PEN MANDREL SAVERS	91.20
9508	6/29/2015	STD05/29/15-19	CAROLINA	CC: 31026 - BIOLOGY MATERIALS	1,178.01
9508	6/29/2015	STD05/29/15-2	COURTYARD SHERMAN OAKS	CC: 31018 - FEHTE EXPENDITURE - REIMBURSED	493.05
9508	6/29/2015	STD05/29/15-20	MARRIOTT WARNER CENTER	CC: 31026 - MARRIOTT HOTEL - TRAM LUNCHEON DEPOSIT	7,350.00
9508	6/29/2015	STD05/29/15-21	GRAINGER	CC: 31026 - DRILL SLEEVES & BATTERIES	144.70
9508	6/29/2015	STD05/29/15-22	SCANTRON CORPORATION	CC: 31026 - SCANTRONS	1,024.56
9508	6/29/2015	STD05/29/15-23	MAILCHIMP	CC: 31026 - MAILCHIMP MONTHLY USER FEE	75.00
9508	6/29/2015	STD05/29/15-24	DAVIS PUBLICATIONS INC.	CC: 31026 - (25) DISCOVER ART HISTORY TEXTBOOKS	3,235.15
9508	6/29/2015	STD05/29/15-25	TIME WARNER CABLE	CC: 31026 - 06/06-07/05/15 - INTERNET	334.98
9508	6/29/2015	STD05/29/15-26	ACE PARTY RENTS	CC: 31026 - CHAIR RENTAL - SENIOR AWARDS NIGHT	2,263.00
9508	6/29/2015	STD05/29/15-27	IN THE NEWS	CC: 31026 - PLAQUES - US NEWS WORLD REPORT	294.00
9508	6/29/2015	STD05/29/15-28	SCHOOL HEALTH CORPORATION	CC: 31026 - HOT PACKS	65.84
9508	6/29/2015	STD05/29/15-29	SHOP IN TODAY	CC: 31026 - TONER	104.95
9508	6/29/2015	STD05/29/15-3	SUSHI NISHI	CC: 31018 - FOOD - BUSINESS MEETING	131.18
9508	6/29/2015	STD05/29/15-30	PITNEYBOWES	CC: 31026 - POSTAGE	49.03
9508	6/29/2015	STD05/29/15-31	HEART SMART	CC: 31026 - AED BATTERY & ELECTRODE PADS	364.00

9508	6/29/2015	STD05/29/15-32	UNIVERSAL STUDIOS HOLLYWOOD	CC: 31026 - PARKING - PROM SUPERVISION	30.00
9508	6/29/2015	STD05/29/15-33	THE UPS STORE	CC: 31034 - SHIPPING	64.96
9508	6/29/2015	STD05/29/15-34	KEURIG	CC: 31042 - COFFEE - PRINCIPAL'S CONFERENCE ROOM	257.39
9508	6/29/2015	STD05/29/15-35	WOODLAND WARNER FLOWERS	CC: 31042 - FLOWER ARRANGEMENTS	196.15
9508	6/29/2015	STD05/29/15-36	AMAZON	CC: 31042 - GREETING CARD STOCK	35.88
9508	6/29/2015	STD05/29/15-37	ARROWHEAD DIRECT	CC: 31042 - WATER FOR OFFICE	198.44
9508	6/29/2015	STD05/29/15-38	STONEFIRE GRILL	CC: 31042 - FOOD - SPECIAL ED TRAINING	271.29
9508	6/29/2015	std05/29/15-39	PAVILIONS	CC: 31042 - FOOD - SPECIAL ED TRAINING	28.60
9508	6/29/2015	STD05/29/15-4	LARSEN'S STEAKHOUSE	CC: 31018 - FOOD - BUSINESS MEETING	584.09
9508	6/29/2015	STD05/29/15-40	PARTY CITY	CC: 31042 - SPECIAL ED TRAINING SUPPLIES	65.86
9508	6/29/2015	STD05/29/15-5	AIR LUFTHANSA	CC: 31018 - AIRFARE - EUROPE EXCHANGE PROGRAM	2,292.80
9508	6/29/2015	STD05/29/15-6	AUTO EUROPE	CC: 31018 - TRANSPORTATION - EUROPE EXCHANGE PROGRAM	859.24
9508	6/29/2015	STD05/29/15-7	TRAVEL AGENCY SERVICE	CC: 31018 - TRAVEL AGENCY FEE - EUROPE EXCHANGE PROGRAM	100.00
9508	6/29/2015	STD05/29/15-8	HAHN AIR	CC: 31018 - AIRFARE - EUROPE EXCHANGE PROGRAM	128.20
9508	6/29/2015	STD05/29/15-9	TRAVEL BOUND INC	CC: 31018 - LODGING - EUROPE EXCHANGE PROGRAM	<u>2,608.00</u>
Total 9508					<u>111,021.61</u>
Report Total					<u>2,004,530.35</u>