THE O'FARRELL CHARTER SCHOOL

AN AVID NATIONAL DEMONSTRATION SCHOOL

Board of Directors Meeting

AGENDA

Monday, October 17, 2016

Closed Session: 5:00 p.m. – 5:30 p.m.
Public Session: 5:30 p.m. – 7:00 p.m.

The O'Farrell Charter Schools
6130 Skyline Drive
San Diego, CA 92114

AGENDA FOR BOARD MEETING

I. CALL TO ORDER

II. CLOSED SESSION

1. **In accordance with California Education Code Section 54956.8, the Board will meet in closed session to consider: REAL PROPERTY – 5275 Market Street, San Diego, CA 92114**

2. **In accordance with Government Code Section 54957, the Board will meet in closed session to consider: PERSONNEL MATTERS**

RECONVENE TO OPEN SESSION

III. ACTION ITEMS CONSIDERED IN CLOSED SESSION

1. Moved by_____ Seconded by_____ Vote_____
2. Moved by_____ Seconded by_____ Vote_____

IV. PLEDGE OF ALLEGIENCE

V. PUBLIC COMMENT

Anyone may address the Board for up to three minutes on any item. The pubic commentary period preceding the formal agenda shall be limited to a total of 15 minutes. Please submit a "Request to Address the Board" slip to the Board chairperson. The Board Chair will call you forward at the appropriate time.

VI. APPROVAL OF AGENDA

Superintendent's Recommendation: Approve Agenda.

Moved by_____ Seconded by_____ Vote_____

VII. PRESENTATIONS

1. No presentations at this time

VIII. DISCUSSION ITEMS

1. Principal/Superintendent Announcements – p. 4
2. Continue dialogue on possible committees – i.e. document committee; community relations

IX. CONSENT ITEMS

All items listed under the Consent Calendar are considered by the Board in one action. **There will be no discussion of these items** prior to the time the Board votes on the motion, unless members of the Board, staff, or pubic request specific items to be discussed and/or removed from the Consent Calendar.

1. Approval of Minutes from the September 12, 2016 Board of Directors meeting pages – p. 13
2. Approve/ratify recommended actions on the personnel activity list – p. 17
3. Approve/ratify check registers – p. 18

Principal/Superintendent's Recommendation: Approve Consent Calendar

Moved by_____Seconded by_____Vote_____

X. ACTION ITEMS

1. **Approve purchase of purchase of two (2) Electric Carts from Cottonwood Electric Cart Service and not to exceed $21,470.45 – p. 47**

   Superintendent's Recommendation: Approve Action Item 1

   Moved by_____ Seconded by_____ Vote_____

2. **Approve purchase of desks, chairs, and science tables from School Outfitters office not to exceed $146,322.08 – p. 48**

   Superintendent's Recommendation: Approve Action Item 2

   Moved by_____ Seconded by_____ Vote_____

3. **Approve amendment to Fiscal Control Policies and Procedures for Petty Cash – p. 49**

Superintendent's Recommendation: Approve Action Item 3

Moved by_____ Seconded by_____ Vote_____

4. **Approve the O'Farrell Charter School 2016-217 Staff Handbook – p. 51**

Superintendent's Recommendation: Approve Action Item 4

Moved by_____ Seconded by_____ Vote_____

5. **Approve the Memorandum of Understanding (MOU) between The O'Farrell Charter Schools and San Diego Education Foundation – p. 52**

Superintendent's Recommendation: Approve Action Item 5

Moved by_____ Seconded by_____ Vote_____

XII. ROUNDTABLE

XIII. ADJOURNMENT

NOTICES

The next regular meeting of The O'Farrell Charter School Board of Directors will be December 12, 2016 at 5:00 p.m.

The O'Farrell Charter School does not discriminate on the basis of disability in the admission or access to, or treatment in employment in its programs or activities. Jonathan Dean, Superintendent, has been designated to receive requests for disability-related modifications or accommodations in order to enable individuals with disabilities to participate in The O'Farrell Charter School's open and public meetings. Please notify Angela Rawls at (619) 263-3009, seventy-two (72) hours prior to disability accommodations being needed in order to participate in the meeting.

From time-to-time writings that are public records, which are related to open session items on an agenda for a regular meeting, may be distributed to school board members after the posting of the agenda. Whenever this occurs, such writings will be available for public inspection in the office of the Superintendent at 6130 Skyline Drive, San Diego, CA 92114.

Certification of Posting

I, Jonathan Dean, Superintendent, hereby certify that I posted this agenda on Thursday, October 13, 2016 at 3:00 p.m.

When conducting a Teleconference Board of Directors meeting, all board members are required to post this agenda at their location.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: October 17, 2016
Discussion Item 1
Superintendent Announcements

Below is the proposed process for creating the updated vision statement. The plan we have put together includes all stakeholder groups coming together to discuss and create the O'Farrell vision.

The process we will use is similar to the process used 7 years ago. The book guiding the process is Richard DuFour's *Professional Learning Communities at Work.*

We invite all of you to participate in this process. If not everyone can make it one or two board representatives would be fantastic.

We are excited about casting a new vision for the school, one that builds on our successes and reaches for better and greater things.

Vision presents a realistic, credible, attractive future for the organization - a future that is better and more desirable significant ways than existing conditions. (DuFour p.62)

The dates we've set aside for this process are:

10/12/2016 - 1:30pm - 1:45pm A general introduction to what a "vision" is and how to process will work. Groups choose representatives by next meeting.

11/9/2016 - 1:30pm - 2:30pm Stakeholder representatives meet to discuss vision elements. Representatives receive input form their stakeholder group.

11/30/2016 - 1:30pm-3:30pm Stakeholder representatives meet to create the vision.

1/11/2017 - 1:30pm - 1:50pm Vision is shared with staff.

O'Farrell held **Paraprofessional Fall 2016 Training** on Tuesday and Wednesday, October 11-12 from 8:30-11:00 am. All Special Education and English Language Learner aides received specialized training in the following areas: Schoolwide AVID Critical Reading strategies, the Guided Reading Process, Classroom/Small Group Management strategies, and Inquiry Strategies using Costa's Levels of Thinking. In addition, the aides practiced key schoolwide strategies such as Cornell note-taking, think-pair-share, quickwrites and reflections/exit tickets. The expectation is that classroom aides (paraprofessionals) will use acquired skills as they work with students and support classroom teachers in all instructional and methodology in all three academies. Classroom walk-throughs and Academic Coach observations will examine the level of implementation and fidelity to the professional learning. There will be a follow-up training in the Spring 2017 to reinforce and extend knowledge and skills.

2016-2017 school year

High School Update

Date	Activity	Description
Oct 3	Picture Day	High School Students take pictures for the yearbook and for purchase.
Oct 7	Air Band Semifinals	It's time for the annual O'Farrell High School Air Band Competition! Friday after school freshmen and sophomore homebases compete against each other in a lip sync competition. The top three air bands move on and take on the juniors and senior homebases the following Friday night in the air band finals.
Oct 14	Air Band Finals	The top three freshmen and sophomore homebases take on the junior and senior homebases in the air band finals Friday night.
Oct 18	Curriculum Night	Parents are invited to come enjoy a night of curriculum support led by the O'Farrell department chairs. Department chairs empower parents so they can support their children in the new common core curriculum.
Oct 19	PSAT	All sophomores take the PSAT in homebases during the morning.
Oct 22	ACT	Seniors have another opportunity to take the ACT Saturday morning.
Oct 24-29	Homecoming Week	It's our first homecoming week! ASB has activities planned all week.
Oct 26	Powder Puff	Students are in for a morning of fun as they compete in our annual powder puff competition.
Oct 28	Homecoming Game	Is our first homecoming game! We're excited to see our graduated students return to catch up and root on our falcon volleyball team.
Oct 29	Homecoming Dance	The first homecoming dance will be on Saturday night in the gym.

Middle School Update

Date	Activity	Description
Ongoing	Principal Goals	Goals for this year for continuing to improve instruction and access to academic rigor in the middle school curriculum: 1. Increased engagement in all classes 2. Critical reading strategies become ingrained use in all content areas 3. Improvement in classroom management to minimize disruptions in class and focus on building relationships with students 4. Systematic plan for support for English Learners in all content areas
10/4/2016	Falcon Way Bingo	A game of Falcon Way bingo started as a way to encourage students to be good, contributing citizens in our school community. Students will earn yellow slips for bingo and an ice-cream party for earning a "black-out" on their Bingo card.
10/14/16	End of Grading Period	Students will be provided with a progress report of their grades for the first grading period of the school year.
10/14/16	Pink Shirt Day	Stand up to bullies by wearing pink
10/24/16-10/28/2016	Spirit Week	Students leaders will be deciding on themed dress days and homebase competitions. Wednesday is our Falcon Day with a movie, dance, game room and sports activities.
10/26/2016-10/28/2016	Awards Assemblies	Students will be awarded for perfect attendance, honor roll and dean's list.
10/31/16-11/4/2016	Pumpkin Decorating	Homebases will decorate pumpkins based on a children's book of their choice. The pumpkins will be judged on Friday to select the best pumpkin for each grade level . Stories will be read to elementary classrooms the following week.
11/3/2016	Curriculum Night	Our first curriculum night of the year will be focused on providing parents with strategies to help their students be successful in all of their classes.

Elementary School

10/14	End of 6 week grading period	The end of the 6 week grading period is 10/14. Progress reports will be mailed home. Additionally, parents have access to view grades live on Power School's Parent Portal.
10/14	AR Goal Day	To build a culture of reading, students who met their AR goal receive a free dress day and a raffle ticket to win a new kindle! Students who met their reading goal with 85% accuracy are invited to an ice cream party. Classes with 100% students meeting their reading goal earn a pizza party! Ms. Bishop is a huge part of the academy's AR program success.
10/18	Curriculum Night	Parents are invited to an evening at O'Farrell to learn about our curriculum, speak to department chairs, and get to know the common core standards their students are learning.
10/19 10/26 10/27	Conflict Resolution Seminar	3rd-5th grade students will participate in a conflict resolution assembly put on by Kaiser Permanente. Actors will put on a play for students, then facilitators will visit classrooms to debrief and complete conflict resolution activities and practices with students.
10/24-10/28	Red Ribbon Week	Students will participate in activities throughout the week that focus on making positive healthy choices, including signing a pledge to be drug free, home base lessons, discussions, and classroom visitors.
10/27 & 10/28	Student of the Month	Each month we celebrate the hardest worker, citizen of the month, and scholar of the month in each class. This month, we'll also present attendance awards, honor roll, and Dean's list awards.
9/8 & 9/9	Equity Conference	The following staff members attended the SDCOE Equity Conference: Anne Mathews and Eddie Jones from the elementary school academy, along with middle and high school representatives attended SDCOE's Equity Conference. The team took back good strategies to work with students from varying backgrounds, and continue to meet back on campus to implement a new behavior program and citizenship grading rubric.
10/3	AVID and Common Core Math Workshop	All elementary school teachers participated in a ½ day math workshop to learn new strategies to engage learners in mathematics while learning to implement common core curriculum.

Currently Happening	School garden fundraising page	We are building a school garden! With a generous $3000 donation from Healthy Planet, O'Farrell will open it's new garden at the end of the school year. We are currently fundraising to help raise money for the project as well, and have a link on our web page in the Elementary Academy section: https://healthyplanetus.org/school/the-ofarrell-charter-school/.
10/31-11/4	Spirit Week	We have a week full of activities for students including dress up days, games, a parent breakfast, a book swap, and more!
10/31	Fall Festival	Our annual Fall Festival is on Halloween! Students engage in fun fall-themed activities and a costume parade around campus.
11/3	Picture Day make ups	Make up picture day

Ingenuity

Date	Activity	Description
10/4-10/19	CELDT testing	Students in grades 6-12 will be CELDT tested in October with the goal to reclassify 25%
10/5	CBEDS	Census day for CA. Students and staff info is reported to the state as a snapshot of this date
10/6	CCSA meeting	CCSA local regional meeting used to collaborate with other charters and stay informed of important charter specific issues
10/10	NCBFD due	Non Classroom Based Funding Determination due to the CDE as well as unaudited actuals
10/12	Pre-Eval	Faculty complete pre-evaluation meetings with Dr. Dean
10/27	CPI for SpEd	Crisis prevention training
10/27	PTO/SSC	Officers to be elected at our 2nd meeting. Completed SSD to be presented for approval to SSC and will be brought to board at the November meeting
10/31	CBEDS due	Completed census information due to the state
11/6-11/8	CCIS conference	Attend CA Consortium for Independent Study conference in San Diego with Dr. Dean

School: O'Farrell Elementary **Term:** 16-17 Year

Enrollment Summary: Federal Ethnicity and Race Report as of 10/11/2016 O'Farrell Elementary (A)

View: Federal Ethnicity and Race

Students: ○ All Active Enrollments ◉ Current Selection

Date: 10/11/2016

Grade Level	Total in Grade	(100) American Indian or Alaska Native	(200) Asian	(300) Native Hawaiian/Other Pac Islander	(600) Black or African American	(700) White	Hispanic/Latino	Two or More Race Categories	Unspecified
-1	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0	0 0 / 0
0	63 31 / 32	0 0 / 0	13 7 / 6	0 0 / 0	9 5 / 4	4 3 / 1	31 14 / 17	4 1 / 3	2 1 / 1
1	57 31 / 26	0 0 / 0	6 4 / 2	2 1 / 1	11 7 / 4	3 1 / 2	32 16 / 16	3 2 / 1	0 0 / 0
2	50 26 / 24	0 0 / 0	6 4 / 2	0 0 / 0	8 3 / 5	3 2 / 1	32 16 / 16	1 1 / 0	0 0 / 0
3	50 24 / 26	0 0 / 0	6 3 / 3	0 0 / 0	14 8 / 6	1 0 / 1	23 8 / 15	6 5 / 1	0 0 / 0
4	57 23 / 34	0 0 / 0	4 2 / 2	0 0 / 0	13 7 / 6	1 1 / 0	39 13 / 26	0 0 / 0	0 0 / 0
5	81 33 / 48	1 1 / 0	13 2 / 11	1 0 / 1	14 5 / 9	3 0 / 3	44 22 / 22	4 2 / 2	1 1 / 0
Total	358 168 / 190	1 1 / 0	48 22 / 26	3 1 / 2	69 35 / 34	15 7 / 8	201 89 / 112	18 11 / 7	3 2 / 1

The Federal Ethnicity and Race view displays aggregate student data as required by the Federal Ethnicity and Race Categories from the U.S. Department of Education. See the help for more information.

Legend

School: O'Farrell Middle School **Term:** 16-17 Year

Enrollment Summary: Federal Ethnicity and Race Report as of 10/11/2016 (B)

O'Farrell Middle School

View: Federal Ethnicity and Race

Students:
- ○ All Active Enrollments
- ◉ Current Selection

Date: 10/11/2016

Grade Level	Total in Grade	(100) American Indian or Alaska Native	(200) Asian	(300) Native Hawaiian/Other Pac Islander	(600) Black or African American	(700) White	Hispanic/Latino	Two or More Race Categories	Unspecified
6	298 152 / 146	0 0 / 0	59 26 / 33	1 0 / 1	71 42 / 29	4 1 / 3	146 72 / 74	16 11 / 5	1 0 / 1
7	245 124 / 121	0 0 / 0	43 24 / 19	3 1 / 2	66 35 / 31	7 5 / 2	112 54 / 58	13 5 / 8	1 0 / 1
8	285 146 / 139	0 0 / 0	51 22 / 29	2 1 / 1	49 22 / 27	3 1 / 2	162 90 / 72	17 10 / 7	1 0 / 1
Total	828 422 / 406	0 0 / 0	153 72 / 81	6 2 / 4	186 99 / 87	14 7 / 7	420 216 / 204	46 26 / 20	3 0 / 3

The Federal Ethnicity and Race view displays aggregate student data as required by the Federal Ethnicity and Race Categories from the U.S. Department of Education. See the help for more information.

Legend

Icons - Date Entry

School: The O'Farrell Charter School **Term:** 16-17 Year

Enrollment Summary: Federal Ethnicity and Race Report as of 10/11/2016 (A)

The O'Farrell Charter School

View: Federal Ethnicity and Race

Students:
- ○ **All Active Enrollments**
- ◉ **Current Selection**

Date: 10/11/2016

Grade Level	Total in Grade	(100) American Indian or Alaska Native	(200) Asian	(300) Native Hawaiian/Other Pac Islander	(600) Black or African American	(700) White	Hispanic/Latino	Two or More Race Categories	Unspecified
9	154 70 / 84	0 0 / 0	39 25 / 14	2 1 / 1	25 10 / 15	6 2 / 4	75 27 / 48	7 5 / 2	0 0 / 0
10	144 77 / 67	0 0 / 0	28 16 / 12	0 0 / 0	15 10 / 5	1 0 / 1	94 45 / 49	6 6 / 0	0 0 / 0
11	123 61 / 62	0 0 / 0	28 12 / 16	1 0 / 1	18 11 / 7	5 2 / 3	70 36 / 34	1 0 / 1	0 0 / 0
12	84 47 / 37	0 0 / 0	28 18 / 10	0 0 / 0	15 6 / 9	2 2 / 0	37 20 / 17	2 1 / 1	0 0 / 0
Total	505 255 / 250	0 0 / 0	123 71 / 52	3 1 / 2	73 37 / 36	14 6 / 8	276 128 / 148	16 12 / 4	0 0 / 0

The Federal Ethnicity and Race view displays aggregate student data as required by the Federal Ethnicity and Race Categories from the U.S. Department of Education. See the help for more information.

Legend

Icons - Date Entry

STUDENT DEMOGRAPHICS- INGENUITY - AS OF OCTOBER 11, 2016

Ingenuity Charter									
Grade Level	Total in Grade	American Indian or Alaska Native	Asian	Pacific Islander	Black or African American	White	Hispanic/ Latino	Two or More Race Categories	Unspecified
6	2	0	0	0	1	1	0	0	0
7	8	0	0	0	4	0	4	0	0
8	7	0	0	0	3	1	2	1	0
9	8	0	1	0	1	0	4	2	0
10	28	0	0	1	6	0	16	5	0
11	19	0	1	0	2	1	12	3	0
12	43	0	2	0	6	4	30	1	0
Totals	115	0	4	1	0	7	68	12	0

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: 9/12/16
Consent Calendar Item 1

RECOMMENDATION: Approve the Minutes from the August 13, 2016 Board of Directors meeting.

MINUTES
September 12, 2016

Members Present:	Christian Scott, Tim Katzman, Shar Dela Cruz, Linda Logan, and Christine Mendoza
Members Absent:	Agnés Barrelet, Delano Jones
Guests:	Jill Anderson, Anne Mathews, Brian Rainey, Tiffany DeGraffenreid, Eileen Logue, Sara Schmitt, Leslie Warren, Sarah Norton, Macenzie Taylor, Pamela Barry, Duryea Jones, Lili Brooks, Joel Marchese, Danielle Aube, Mike Tira, Dylan Rice, Joseph Fountain, Tim Hall, Tara Frantz, Lauren Ramers, Angela Rawls

I. CALL TO ORDER

Christian Scott called open session to order at 5:10 a.m.

II. CLOSED SESSION

Christian Scott called closed session to order at 5:44 p.m.

1. In accordance with California Education Code Section 54956.8, the Board will meet in closed session to consider: REAL PROPERTY

2. In accordance with Government Code Section 54957, the Board will meet in closed session to consider: PERSONNEL MATTERS [none]

III. RECONVENE TO OPEN SESSION

Christian Scott called open session to order at 10:55 a.m.

IV. ACTION ITEMS CONSIDERED IN CLOSED SESSION

1. Real Estate Matters – No action to report out.

V. PLEDGE OF ALLEGIANCE

Christian Scott led the pledge of allegiance.

VI. PUBLIC COMMENT

None

VII. APPROVAL OF AGENDA

Approved. Christian Scott moved and Tim Katzman seconded. Motion carried 5-0-0.
Ayes: Scott, Dela Cruz, Logan, Katzman, and Mendoza
Nayes: None
Absent: Delano Jones and Agnés Barrelet

VIII. PRESENTATON

1. Introduction of New Employees with Reception /Break (15 minutes)
2. CAASP (Test scores) Report - Dean
3. ELL Data Report - Reamer

IX. DISCUSSION ITEMS

1. Principal/Superintendent Announcements.

X. ACTION ITEMS

1. **Approve designation of administrators-in-charge for the 2015-2016 school year**
   Approved. Tim Katzman moved and Shar Dela Cruz seconded.
   Motion carried 5-0-0.
   Ayes: Scott, Dela Cruz, Logan, Katzman, and Mendoza
   Nayes: None
   Absent: Agnés Barrelet, Delano Jones

2. **Approve purchase of a Pitney Bowes (mailing/postage/folding/inserting) machine and not to exceed $18,687.63**
   Approved. Christian Scott moved and Tim Katzman seconded.
   Motion carried 5-0-0.
   Ayes: Dela Cruz, Logan, Katzman, and Mendoza
   Nayes: None
   Absent: Agnés Barrelet, Delano Jones

3. **Ratify the purchase of "Reading Plus" for the amount not to exceed $40,000.00**
   Approved. Linda Logan moved and Shar Dela Cruz seconded.
   Motion carried 5-0-0.
   Ayes: Scott, Dela Cruz, Katzman, and Mendoza
   Nayes: None
   Absent: Agnés Barrelet, Delano Jones

4 **Approve Prop 39 Energy Management Service contract between First Note Finance Inc. and The O'Farrell Charter School not to exceed $59,000.00**
   Approved. Shar Dela Cruz moved and Tim Katzman seconded.
   Motion carried 5-0-0.
   Ayes: Scott, Logan, and Mendoza
   Nayes: None
   Absent: Agnés Barrelet, Delano Jones

5. Approve the purchase of English 3D 2016 California Edition not to exceed $23.669.17

Approved. Tim Katzman moved and Linda Logan seconded.
Motion carried 5-0-0.
Ayes: Scott, Dela Cruz, and Mendoza
Nayes: None
Absent: Agnés Barrelet, Delano Jones

6. Approve Ingenuity Charter School's 2015-2016 Unaudited Actual Financial Report – 2015/2016

Approved. Tim Katzman moved and Linda Logan seconded.
Motion carried 5-0-0.
Ayes: Scott, Dela Cruz, and Mendoza
Nayes: None
Absent: Agnés Barrelet, Delano Jones

7. Approve The O'Farrell Charter School's 2015-2016 Unaudited Actual Financial Report – 2015/2016

Approved. Tim Katzman moved and Shar Dela Cruz seconded.
Motion carried 5-0-0.
Ayes: Scott, Logan, and Mendoza
Nayes: None
Absent: Agnés Barrelet, Delano Jones

8. Approve Ingenuity's Final MOE expenditure actuals report for the FY 15/16 and FY16/17 estimated Special Education Budget – p. 88

Approved. Tim Katzman moved and Shar Dela Cruz seconded.
Motion carried 5-0-0.
Ayes: Scott, Logan, and Mendoza
Nayes: None
Absent: Agnés Barrelet, Delano Jones

9. Approve O'Farrell's Final MOE expenditure actuals report for the FY 15/16 and FY16/17 estimated Special Education Budget – p. 90
Approved. Tim Katzman moved and Linda seconded.
Motion carried 5-0-0.
Ayes: Scott, Dela Cruz,, and Mendoza
Nayes: Agnés Barrelet, Delano Jones
Absent: None

XI. ROUNDTABLE

Member Scott will formulate titles and responsibilities to review with Dr. Dean of the Committees proposed. Those committees may include:

- Budget & finance
- Community action
- Vision and mission compliance
- Academic performance

The foregoing lists of committees were offered solely to facility further Board discussions toward defining and forming committees suitable to O'Farrell's needs.

V. ADJOURNMENT

Christian Scott adjourned the meeting at 8:17 p.m.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: October 17, 2016
Consent Calendar Item 2

RECOMMENDATION: Approve/Ratify Personnel Activity List

NEW HIRES

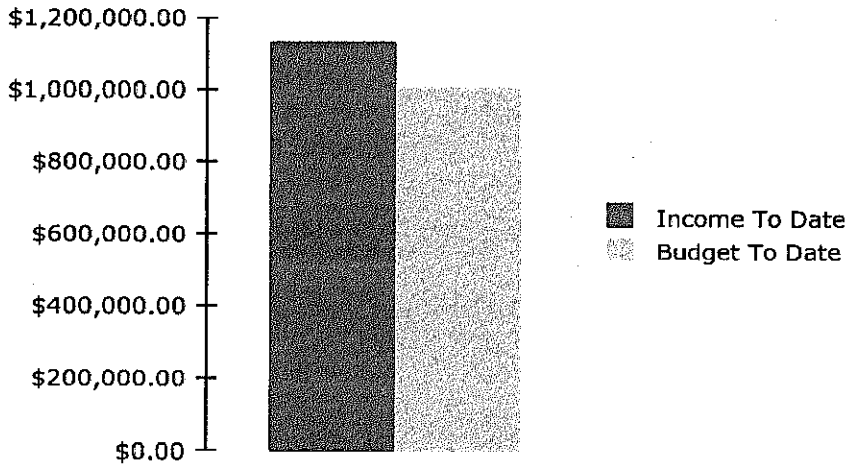
Name	Position	Date
Rivas, Roberto	Extended Day Aide	09/19/16
Esteban, Felipe	Extended Day Aide	09/19/16
Yumol, Daisy	Special Education Aide	09/19/16
Vinvichith, Vincent	Extended Day Aide	09/19/16
Campos-Santiago, Catherine	Special Education Aide	09/19/16
Sandoval, Dariana	Extended Day Aide	09/27/16
Guerrerro, Susana	Extended Day Aide	09/14/2016
Cabrera, Jorge	Boys P.E. Aide	10/03/16

RESIGNATION/NON-RENEWAL
None

Total Cash on Hand

Book Balance: $10,231,867

Revenue To Date

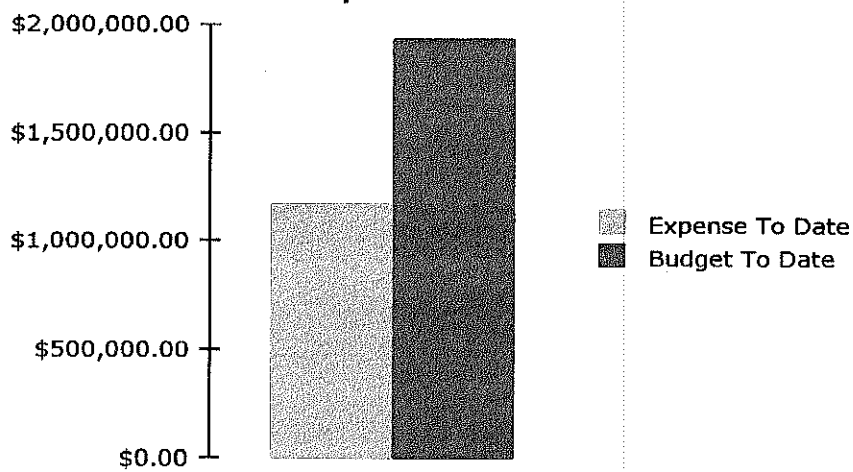


Revenue $1,129,786

Budget $1,008,567

Revenue To Budget 112 %

Expense To Date

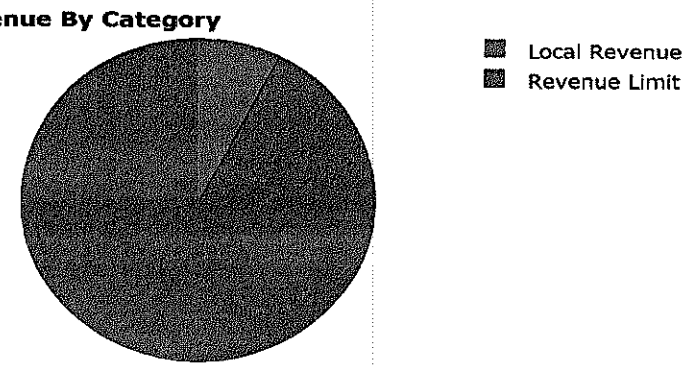


Expense $1,170,902

Budget $1,929,122

Expense To Budget 61 %

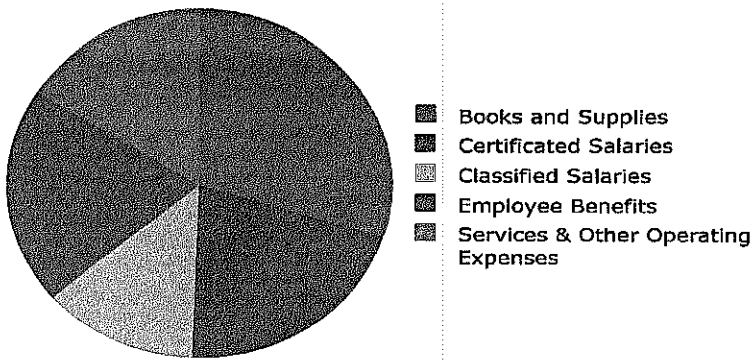
Account Group	Description	Total	Percent
800	Revenue Limit	$1,044,042.00	92.41%
870	Local Revenue	$85,743.75	7.59%
	Total:	**$1,129,785.75**	



Expenses By Category

Account Group	Description	Total	Percent
100	Certificated Salaries	$242,242.24	20.69%
200	Classified Salaries	$154,508.75	13.20%
300	Employee Benefits	$238,081.71	20.33%
400	Books and Supplies	$349,166.44	29.82%
500	Services & Other Operating Expenses	$186,903.32	15.96%
	Total:	**$1,170,902.46**	

Expenses By Category



CharterVision

YTD Actual to Budget Summary

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Program	All

	July - August				2016 - 2017	
Account Description	Actual	Budget	Variance $	Variance %	Total Budget	Remaining Budget
Revenue Limit	$1,044,042	$1,008,567	$35,475	3.5%	$14,066,823	$11,376,057
Federal Revenue	-	-	-	0.0%	$773,625	$773,625
Other State Revenue	-	-	-	0.0%	$38,185	$38,185
Local Revenue	$85,744	-	$85,744	0.0%	$1,158,664	$1,057,200
Total Revenue	$1,129,786	$1,008,567	$121,219	12.0%	$16,037,297	$13,245,067
Certificated Salaries	$242,242	$882,951	$640,709	72.6%	$6,198,750	$5,313,534
Classified Salaries	$154,509	$140,582	($13,927)	-9.9%	$1,356,242	$1,058,068
Employee Benefits	$238,082	$430,961	$192,879	44.8%	$2,501,468	$2,069,197
Total Personnel Expenses	$634,833	$1,454,493	$819,661	56.4%	$10,056,460	$8,440,799
Books and Supplies	$349,166	$182,463	($166,703)	-91.4%	$1,361,376	$931,379
Services & Other Operating Expenses	$186,903	$292,166	$105,263	36.0%	$2,546,067	$2,168,890
Capital Outlay	-	-	-	0.0%	$1,225,000	$1,225,000
Other Outgo	-	-	-	0.0%	$500,000	$500,000
Total Operational Expenses	$536,070	$474,629	($61,441)	-12.9%	$5,632,443	$4,825,270
Total Expenses	$1,170,902	$1,929,122	$758,220	39.3%	$15,688,903	$13,266,069
Net Income	($41,117)	($920,555)	$879,438	95.5%	$348,395	($21,002)

Segment Name	Filter Applied
Object	All
Restriction	All
Location	All
Program	All

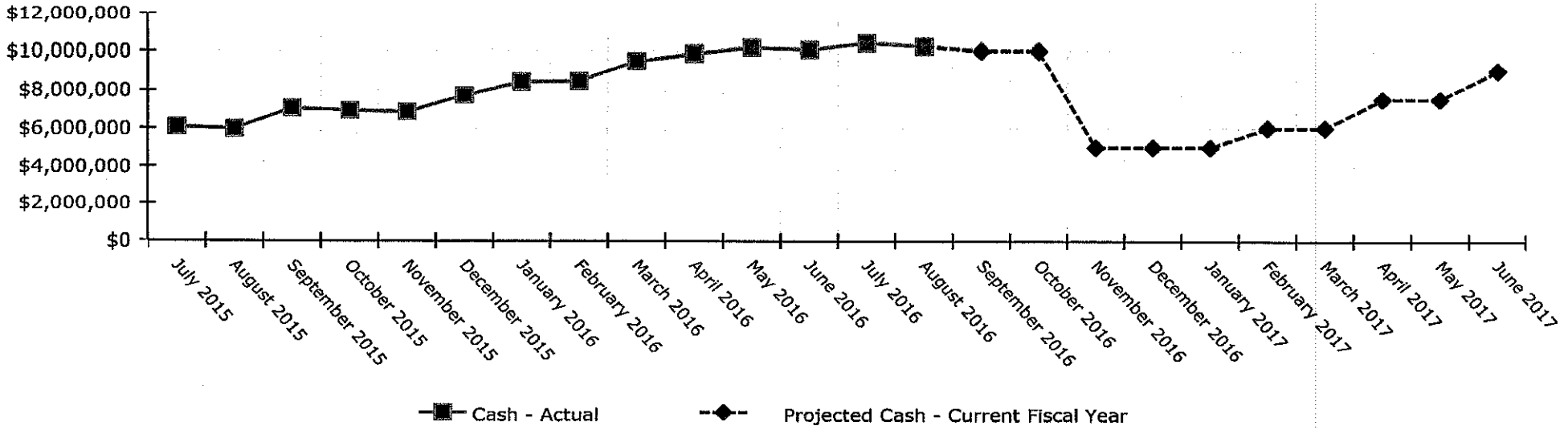
Liquidity Ratio	33.3

Assets	
Current Assets	
Cash	$10,231,867
Accounts Receivables	$307,215
Prepaid Expenses	$345,957
Other Current Assets	$700
Total Current Assets	*$10,885,740*
Fixed Assets	
Land	$139,628
Buildings and Improvements	$1,120,863
Computer Equipment	$149,379
Furniture and Fixtures	$51,230
Construction in Progress	$1,800,000
Transportation Equipment	$95,050
Accumulated Depreciation	($200,860)
Total Fixed Assets	*$3,155,290*
Other Assets	
Security Deposits	$6,367
Total Other Assets	*$6,367*
Total Assets	*$14,047,398*

bilities and Net Assets
rent Liabilities

Accounts Payable	$275,968
Accrued Salaries, Payroll Taxes, Postemployment Benefits	$51,386
Deposits held on behalf of other employees	$21
Total Current Liabilities	*$327,375*
Long Term Liabilities	
Total Long Term Liabilities	*$0*
Total Liabilities	*$327,375*
Net Assets	
Restricted Net Assets	$207,053
Unrestricted Net Assets	$13,554,087
Profit/Loss YTD	($41,117)
Total Net Assets	*$13,720,023*
Total Liabilities and Net Assets	*$14,047,398*

Monthly Book Balance Over Time



	Cash Amount	Actual or Projected
July 2015	$6,092,789.99	Actual
August 2015	$5,979,125.70	Actual
September 2015	$7,057,885.60	Actual
October 2015	$6,931,802.50	Actual
November 2015	$6,863,470.62	Actual
December 2015	$7,718,206.80	Actual
January 2016	$8,413,882.70	Actual
February 2016	$8,445,987.29	Actual
March 2016	$9,471,298.81	Actual
April 2016	$9,863,728.21	Actual
May 2016	$10,179,786.83	Actual
June 2016	$10,070,624.25	Actual

	Cash Amount	Actual or Projected
July 2016	$10,403,406.66	Actual
August 2016	$10,231,867.17	Actual
September 2016	$10,000,000.00	Projected
October 2016	$10,000,000.00	Projected
November 2016	$5,000,000.00	Projected
December 2016	$5,000,000.00	Projected
January 2017	$5,000,000.00	Projected
February 2017	$6,000,000.00	Projected
March 2017	$6,000,000.00	Projected
April 2017	$7,500,000.00	Projected
May 2017	$7,500,000.00	Projected
June 2017	$9,000,000.00	Projected

Financial Ratio	Formula	Current	Target
Current Ratio (Liquidity)	(Current Assets) / (Current Liabilities)	33.25	> 1.00
Cash Ratio	(Cash) / (Current Liabilities)	3,125.43%	> 100.00%
Defensive Interval	(Cash + Securities + AR) / (Average Expenses past 12 months)	10.03	> 3 months
Debt Ratio	(Total Liabilties) / (Total Assets)	2.33%	< 33.00%
Asset Ratio	(Current Assets) / (Total Assets)	77.49%	> 50.00%
Cash on Hand	(Cash)	$10,231,867.17	>= $5,000,000.00
Days Cash on Hand	(Cash) / ((Average Expenses past 12 months) / (30.4))	296.05	> 90
Cash Reserve Ratio	(Cash) / (Budgeted Annual Expenses)	65.22%	> 10.00%
Savings Indicator	((Last Closed Revenue) - (Last Closed Expenses)) / (Last Closed Expenses)	0.34	> 0.00
YTD Savings Indicator	((YTD Closed Revenue) - (YTD Closed Expenses)) / (YTD Closed Expenses)	-0.04	> 0.00

Financial Ratio	Description
Current Ratio (Liquidity)	Ability to pay short-term obligations
Cash Ratio	Ability to meet short-term obligations with cash
Defensive Interval	Possible months of continued operations if no additional funds received
Debt Ratio	Proportion of debt relative to total assets
Asset Ratio	Proportion of liquid assets relative to total assets
Cash on Hand	Assets immediately convertible to cash for purchase of goods and services
Days Cash on Hand	Possible days of continued operations using current cash
Cash Reserve Ratio	Ratio of cash to annual expenses expressed as a percentage
Savings Indicator	Last closed period's increase or decrease in the organization's net assets as a percentage of expenses
YTD Savings Indicator	Year to date closed increase or decrease in the organization's net assets as a percentage of expenses

Input Values as of 8/31/2016

Cash	$10,231,867.17
Securities	-
AR	$307,215.39
Current Assets	$10,885,739.85
Total Assets	$14,047,397.77
Current Liabilities	$327,374.64
Total Liabilities	$327,374.64
Last Closed Revenue	$801,977.75
Last Closed Expenses	$599,745.59
Budgeted Annual Expenses	$15,688,902.74
Average Expenses past 12 months	$1,050,665.40
Average monthly payroll expenses	$317,416.35
YTD Closed Revenue	$1,129,785.75
YTD Closed Expenses	$1,170,902.46

O'Farrell Charter School Consolidated

Check Register 7/1/2016 through 9/30/2016

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10003602	7/1/2016	Public Employee Retirement System	Cleared	$25,969.65	9504-010	Accrued PERS	ESTIMATED JUNE 2016 PERS	**$25,969.65**
10003603	7/1/2016	State Teachers Retirement System	Cleared	$109,693.27	9503-010	Accrued STRS	ESTIMATE JUNE 2016 STRS	**$109,693.27**
10003607	7/6/2016	Chevron and Texaco Business Card Services	Cleared	$152.35	5505-020-00-000	Student Transportation/Field Trips	Fuel Charges	**$152.35**
10003614	7/6/2016	Pure Play Design Build, Inc.	Cleared	$49,693.41	9415-020	Land Improvements	Land Improvements - Playground Resurface	**$49,693.41**
10003618	7/6/2016	Sign A Rama	Cleared	$3,591.97	4400-030-00-000	Noncapitalized Equipment	Signs for Ingenuity - 50% Payment (1 of 2)	**$3,591.97**
10003621	7/6/2016	Virco, Inc.	Cleared	$455.93	4400-020-00-000	Noncapitalized Equipment	Furniture	**$455.93**
10003622	7/6/2016	Waxie Sanitary Supply	Cleared	$129.23	4300-020-00-000	Materials and Supplies	Cleaning Supplies	**$129.23**
10003617	7/6/2016	Mary Skrabucha	Cleared	$373.13	4300-020-00-208	Materials and Supplies	REIMB: Supplies for FSS	**$373.13**
10003606	7/6/2016	CollegeBoard	Cleared	$22,256.29	4100-020-00-605	Approved Textbooks and Core Curricula Materials	Springboard ELA Grades 6,7,8	**$22,256.29**
10003615	7/6/2016	Renaissance Learning Inc.	Cleared	$6,768.00	4300-020-00-000	Materials and Supplies	AR,STAR & SM Subscription	**$6,768.00**
10003620	7/6/2016	Smart Apple Media	Cleared	$1,218.09	4200-020-14-000	Books and Other Reference Materials	Library Books	**$1,218.09**
10003623	7/6/2016	Girl Force USA	Cleared	$1,100.00	5800-020-62-000	Professional/Consulting Services and Operating Expenditures	After School Girls Leadership Club 4/1/16 - 4/30/15	**$400.00**
					5800-020-62-000	Professional/Consulting Services and Operating Expenditures	After School Girls Leadership Club 5/1/16 - 5/31/15	**$500.00**
					5800-020-62-000	Professional/Consulting Services and Operating Expenditures	After School Girls Leadership Club 6/01/16 - 6/13/16	**$200.00**
10003619	7/6/2016	San Diego County Office of Education	Cleared	$80.00	5210-020-00-000	Training and Development Expense	Getting Smarter Conference on 8/10/15 - Anne Mathews	**$40.00**
					5210-020-00-000	Training and Development Expense	Getting Smarter Conference on 8/10/15 - Jill Anderson	**$40.00**
10003616	7/6/2016	San Diego County Superintendent of Schools	Cleared	$891.06	5505-020-00-000	Student Transportation/Field Trips	OCS Portion for 6th Grade Camp 3/14/16 - 3/18/16	**$891.06**
10003612	7/6/2016	Outdoor Outreach	Cleared	$4,000.00	5505-020-62-000	Student Transportation/Field Trips	Mountain Biking - 1/16/16	**$750.00**
					5505-020-62-000	Student Transportation/Field Trips	Biking 4/20- SUP 5/18- Play & Paddle 5/21 Snorkeling 6/4/16	**$2,150.00**
					5505-020-62-000	Student Transportation/Field Trips	Indoor Climbing - 3/16/16 / Outdoor Climbing - 3/19/16	**$1,100.00**
10003608	7/6/2016	Tiffany DeGraffenreid	Cleared	$1,427.92	4400-030-00-000	Noncapitalized Equipment	REIMB: Furniture (IKEA) For Ingenuity	**$1,427.92**
10003610	7/6/2016	Innovative School Solutions, Inc.	Cleared	$5,350.00	5800-030-00-000	Professional/Consulting Services and Operating Expenditures	October 2015 Oasis Hosting & Support / CALPADS Assistance	**$650.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	July 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	January 2016 OASIS Hosting & Support / CALPADS Assistance	**$650.00**

					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	June 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	February 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	April 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	March 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
					5800-030-00-000	Professional/Consulting Services and Operating Expenditures	May 2016 OASIS Hosting & Support / CALPADS Assistance	**$675.00**
10003613	7/6/2016	Perma-Bound	Cleared	$1,089.61	4200-020-14-000	Books and Other Reference Materials	Library Books	**$1,089.61**
10003611	7/6/2016	Jostens	Cleared	$100.00	4300-020-00-000	Materials and Supplies	Student Caps & Gowns	**$100.00**
10003626	7/7/2016	Wells Fargo Business Card	Cleared	$170.52	4300-020-00-000	Materials and Supplies	6/6/16 - Home Depot - Maintenance & Gardening Supplies	**$127.16**
					5601-020-00-000	Building Maintenance	6/14/16-Home Depot - Building Maintenance -Locks, Keys,Lumbr	**$43.36**
10003627	7/7/2016	Wells Fargo Business Card	Cleared	$568.60	5300-020-00-000	Dues and Memberships	5/28/1- Intuit QuickBooks - QB Monthly Fee- O'Farrell	**$19.99**
					4300-020-00-000	Materials and Supplies	6/5/16- O's American Kitchen- Board of Directors Meeting	**$180.14**
					5300-020-00-000	Dues and Memberships	6/9/16- Intuit QuickBooks- QB Monthly Fee- ASB Clubs	**$39.95**
					4300-020-00-800	Materials and Supplies	6/1//16- Ticketprinting.com - HS Graduation Tickets	**$82.04**
					4300-020-00-200	Materials and Supplies	5/24/16- San Diego Tribune- Newspaper Subscription	**$186.48**
					4300-020-00-000	Materials and Supplies	6/10/16- Giant New York Pizza - Chranowski Lunch - For HB	**$60.00**
10003629	7/12/2016	Public Employee Retirement System	Cleared	$0.18	9504-010	Accrued PERS	Final June 2016 PERS	**$0.18**
90003396	7/12/2016	EBA&M Corporation	Cleared	$350.00				
10003630	7/12/2016	State Teachers Retirement System	Cleared	$0.27	9503-010	Accrued STRS	Final June 2016 STRS	**$0.27**
10003637	7/14/2016	Chevron and Texaco Business Card Services	Cleared	$286.36	4300-020-00-000	Materials and Supplies	Fuel Charges - 07/06/16	**$286.36**
10003639	7/14/2016	Educational Testing Service	Cleared	$414.22	4300-030-00-000	Materials and Supplies	Basic Student Pre-ID Label	**$414.22**
10003641	7/14/2016	Fletcher Hills Printing	Cleared	$310.92	4300-020-00-000	Materials and Supplies	Master Purchase Requisition Form 3-part NCR	**$310.92**
10003633	7/14/2016	BKM OfficeWorks, LLC	Cleared	$17,993.02	4400-030-05-000	Noncapitalized Equipment	Chairs 5 Arms Base, Table-Chevron, Etc.	**$17,993.02**
10003631	7/14/2016	AVID Center	Cleared	$14,500.00	5200-020-14-000	Travel and Conferences	AVID Summer Inst. Reg. Fee - San Diego/June 21-23,2016	**$13,050.00**
					5200-030-14-000	Travel and Conferences	AVID Summer Inst. Reg. Fee - San Diego/August 1-3, 2016	**$1,450.00**
10003632	7/14/2016	Aztec Leasing, Inc.	Cleared	$856.56	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease - Model: LINK 06/01/16 - 07/01/16	**$483.60**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease - Model: SMXM754N 06/01/16 - 07/01/16	**$188.13**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease - Model: S623 06/15/16 - 07/15/16	**$184.83**
1000 4	7/14/2016	CDW-Government	Cleared	$14,716.94	4400-020-00-000	Noncapitalized Equipment	Samsung 850 EVO 500GB Sata SSD - Qty. 88	**$14,716.94**

10003640	7/14/2016	EBA&M Corporation	Cleared	$2,715.50	3403-020-00-000	Health & Welfare Benefits	Case: 42900 - June 2016 COBRA Admin Services	**$2,715.50**
10003638	7/14/2016	EDCO Disposal Corp.	Cleared	$1,100.25	5501-020-00-000	Utilities	June 2016 Trash & Recycle Services	**$1,100.25**
10003647	7/14/2016	Olivewood Gardens & Learning Center	Cleared	$375.00	5811-020-14-000	Student Transportation	Summer Field Trip K-12 / 7/26/16	**$375.00**
10003650	7/14/2016	School Outfitters	Cleared	$302.97	4400-020-00-400	Noncapitalized Equipment	Single-Sided Wooden Book Display	**$302.97**
10003652	7/14/2016	School Outfitters	Cleared	$392.07	4400-020-00-400	Noncapitalized Equipment	Heavy-Duty Storage Cabinet	**$392.07**
10003654	7/14/2016	School Outfitters	Cleared	$609.10	4400-020-00-400	Noncapitalized Equipment	Alphabet Seating Rug - Rectangle	**$609.10**
10003656	7/14/2016	School Outfitters	Cleared	$469.51	4400-020-00-400	Noncapitalized Equipment	Vertical File Cabinet w/Five Drawers	**$469.51**
10003657	7/14/2016	School Outfitters	Cleared	$529.37	4400-020-00-400	Noncapitalized Equipment	Round Bean Bag Chair - Green	**$529.37**
10003660	7/14/2016	School Outfitters	Cleared	$1,593.26	4400-020-00-400	Noncapitalized Equipment	Baltic Birch Paper Tray Cubby Unit - 30 Cubbies	**$1,593.26**
10003661	7/14/2016	School Outfitters	Cleared	$1,319.70	4400-030-00-000	Noncapitalized Equipment	Porcelain Steel Magnetic Dry Erase Board w/ABC Alum. Frame	**$1,319.70**
10003662	7/14/2016	School Outfitters	Cleared	$455.79	4400-020-00-400	Noncapitalized Equipment	600 Series Steel Teacher Desk - Single Pedestal	**$455.79**
10003666	7/14/2016	Sam Ash Quikship Corp.	Cleared	$826.79	4315-020-00-602	Classroom Materials and Supplies	1/2 Violin G String Red Label	**$593.65**
					4315-020-00-602	Classroom Materials and Supplies	Adjustable Shoulder Rest Fits, & Violin Horse Hair Bow Half	**$233.14**
10003663	7/14/2016	Shred-IT USA	Cleared	$426.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Fee for Shredding Service - Qty. 40 Boxes	**$426.00**
10003659	7/14/2016	School Outfitters	Cleared	$361.85	4400-030-00-000	Noncapitalized Equipment	Natural Cork Board w/Wood Frame	**$361.85**
10003651	7/14/2016	School Outfitters	Cleared	$296.37	4400-020-00-400	Noncapitalized Equipment	Wheasel Presentation Easel w/Laminate Markerboard	**$296.37**
10003655	7/14/2016	School Outfitters	Cleared	$1,175.12	4400-020-00-400	Noncapitalized Equipment	Kidney Adjustable-Height Activity Table	**$1,175.12**
10003664	7/14/2016	Sharp Electronics Corporation	Cleared	$68.97	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract: 44541 06/30/16	**$68.97**
10003658	7/14/2016	School Outfitters	Cleared	$452.94	4400-030-00-000	Noncapitalized Equipment	MagnaLite Magnetic 120-Day Planning Board Kit	**$452.94**
10003653	7/14/2016	School Outfitters	Cleared	$22.57	4400-020-00-400	Noncapitalized Equipment	Nylon U.S Flag w/ Grommet Fastener	**$22.57**
10003646	7/14/2016	Office Depot	Cleared	$1,346.71	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Stamp Postage US 100/Roll	**$1,176.00**
					4300-020-00-000	Materials and Supplies	Economy Large Letter File Storage 12 Counts	**$15.20**
					4315-020-00-800	Classroom Materials and Supplies	Stethoscope	**$155.51**
10003635	7/14/2016	City Treasurer	Cleared	$2,797.92	5501-020-00-000	Utilities	Water, Sewer Charges 06/03/16 - 07/05/16	**$2,797.92**
10003636	7/14/2016	Carolina Biological Supply Company	Cleared	$104.98	4315-020-00-000	Classroom Materials and Supplies	Biology Class Supplies - Density Kit	**$104.98**
10003649	7/14/2016	Sharp Health Plan	Cleared	$79,572.96	3403-020-00-000	Health & Welfare Benefits	August 2016 Health Ins.	**$79,572.96**
10003648	7/14/2016	Pearson Education Inc.	Cleared	$518.88	4100-020-00-800	Approved Textbooks and Core Curricula Materials	ECON 13 SE DGTL Crs 1yr Lic	**$518.88**
10003642	7/14/2016	IDVille	Cleared	$169.75	4300-020-00-000	Materials and Supplies	Printer Ribbon & PVC Card 30 Mil Recycled	**$169.75**

10003644	7/14/2016	Kajeet Inc.	Cleared	$14,935.20	5605-030-00-000	Equipment Rental/Lease Expense	Devices & Cases Lease Fee,& Kajeet Education Broadband Serv.	**$2,395.00**
					5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Devices & Cases Lease Fee,& Kajeet Education Broadband Serv.	**$12,540.20**
10003643	7/14/2016	Jackie Robinson Family YMCA	Cleared	$800.00	5842-020-61-206	Services Student Athletics	YMCA Fee for ASES Soccer League - Spring 2016	**$400.00**
					5811-020-61-206	Student Transportation	YMCA Fee for ASES Soccer League - Spring 2016	**$400.00**
10003668	7/14/2016	Waxie Sanitary Supply	Cleared	$601.50	4300-020-00-000	Materials and Supplies	Sheila Shine Liquid 4x1 Gallon	**$436.58**
					4300-020-00-000	Materials and Supplies	3M 19-IN Natural Blend Tan Pads, & Waxie Defoamer 1gl.	**$164.92**
10003669	7/21/2016	AT&T Mobility	Cleared	$172.31	5900-020-62-200	Communications (Tele., Internet, Copies,Postage,Messenger)	Ext Day Phone Service - June 2016	**$172.31**
10003675	7/21/2016	Employment Development Department	Cleared	$747.11	3503-020-00-000	State Unemployment Insurance	SEF Local Exp.Less Credit & Payments,Penalty & Interest Chrg	**$747.11**
10003676	7/21/2016	Sharp Electronics Corporation	Cleared	$42.96	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier maintenance Contract: 53599 07/07/16	**$42.96**
10003678	7/21/2016	West Music	Cleared	$2,990.96	4315-020-12-400	Classroom Materials and Supplies	Global Beat GBWest-7 Orff Set, Etc.	**$2,990.96**
10003677	7/21/2016	Waxie Sanitary Supply	Cleared	$299.97	4300-020-00-000	Materials and Supplies	Cleaning Supplies - 33x44 1.3 Mil 32 Gal	**$299.97**
10003672	7/21/2016	Metropolitan Transit System (MTS)	Cleared	$4,340.00	5811-020-00-000	Student Transportation	June 2016 - Bus Passes	**$3,404.00**
					5811-020-01-208	Student Transportation	June 2016 - Bus Passes	**$108.00**
					5811-030-00-000	Student Transportation	June 2016 - Bus Passes	**$828.00**
10003673	7/21/2016	Musician's Friend	Cleared	$436.65	4315-020-12-800	Classroom Materials and Supplies	Musical Instruments - PCAC 250-299 ADH Repair Plan	**$69.99**
					4315-020-12-800	Classroom Materials and Supplies	Musical Instruments - Loudbox mini Songwriter Pack, Etc.	**$366.66**
10003670	7/21/2016	City Treasurer	Cleared	$2,351.44	5501-020-00-000	Utilities	Fire, Backflow, Water & Water Base Charges -6/3/16 - 7/6/16	**$2,351.44**
10003671	7/21/2016	Clothing International, Inc.	Cleared	$994.76	4300-020-00-000	Materials and Supplies	Web Belts - Small / Medium / Large	**$189.00**
					4300-020-00-000	Materials and Supplies	Web Belts - Small / Medium / Large	**$302.40**
					4300-020-00-000	Materials and Supplies	ST650 Embroidered Burgundy & Black Polo Shirt-2xL	**$99.27**
					4300-020-00-000	Materials and Supplies	OCS Embroidered Cuffed & Short Beanies	**$118.80**
					4300-020-00-000	Materials and Supplies	Embroidered High & Middle School Jackets, Polo Shirts, Etc.	**$170.42**
					4300-020-00-000	Materials and Supplies	Embroidered Polo Shirts,Socks,Ladies Dickies,Vans, Etc.	**$114.87**
10003674	7/21/2016	Office Depot	Cleared	$2,791.07	4300-020-00-000	Materials and Supplies	6PORT USB Charging Stat.	**$82.53**
					4300-020-00-000	Materials and Supplies	Plastic Whistle & Lany	**$17.17**
					4300-020-00-000	Materials and Supplies	Glue Stick	**$139.54**
					4300-020-00-000	Materials and Supplies	Mat, Folders, Badge Holder, Etc	**$104.50**
					4300-020-00-000	Materials and Supplies	Drive USB Sandisk 128GB	**$97.19**
					4300-020-00-000	Materials and Supplies	Gloves, Scissors, Yellow Highlighter, Etc.	**$176.72**

					5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Pencil Sharpener,Stamps, Money/Rent Receipt, Etc.	**$491.00**
					4300-020-00-000	Materials and Supplies	Kit 104PC Refill	**$41.02**
					4300-020-00-000	Materials and Supplies	Stamps	**$60.46**
					4300-020-00-000	Materials and Supplies	USB Twist Turn 16GB 2pk	**$26.09**
					4300-020-00-000	Materials and Supplies	White Copy Paper	**$36.71**
					4300-020-00-000	Materials and Supplies	All Purpose Cleaner	**$22.24**
					4300-020-00-000	Materials and Supplies	4XEM Patch Cable - 50ft	**$36.09**
					4300-020-00-000	Materials and Supplies	GE 76580 Line Cord Black	**$28.33**
					4300-020-00-000	Materials and Supplies	Cabinet Key	**$367.19**
					4300-020-00-000	Materials and Supplies	25Ft Plenum 3.5MM Stereo	**$68.07**
					4300-020-00-000	Materials and Supplies	Construction Paper 12x18	**$38.56**
					4300-020-00-000	Materials and Supplies	File Sorter Step Black	**$13.21**
					4300-020-00-000	Materials and Supplies	Cable to Go Flat Plug, & StarTech.com Power Cord	**$84.84**
					4300-020-00-000	Materials and Supplies	Facial Tissue, Wipes, Clipboard, Binder, Etc.	**$127.09**
					4300-020-00-000	Materials and Supplies	Pens - Bpnt Eco Stic 50Pk	**$12.07**
					4300-020-00-000	Materials and Supplies	Pencil Sharpener,Stamps, Money/Rent Receipt, Etc.	**$33.57**
					4315-020-00-000	Classroom Materials and Supplies	Notebook Comp.	**$686.88**
10003679	7/25/2016	Fidelity National Title Company	Cleared	$100,000.00	9450-020	Construction in Progress	Opening of Escrow	**$100,000.00**
10003688	7/27/2016	Fletcher Hills Printing	Cleared	$1,451.00	4300-020-00-000	Materials and Supplies	Printing - Absence Qty 5,000 & Hall Passes - Qty 50,000	**$939.60**
					4300-020-00-000	Materials and Supplies	Printing Envelopes - Welcome to O'Farrell - Qty 1900	**$511.40**
10003684	7/27/2016	Cox Communications	Cleared	$384.94	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Charges for Euclid	**$384.94**
10003682	7/27/2016	Jill Andersen	Cleared	$51.33	4300-020-00-607	Materials and Supplies	REIMB - Books for J. A.	**$51.33**
10003681	7/27/2016	ADT Security Services	Cleared	$614.99	5500-030-00-000	Operation and Housekeeping Services	Security System Installation & Services 7/7/16 - 8/6/16	**$614.99**
10003680	7/27/2016	Accrediting Commission for Schools	Cleared	$920.00	5300-030-00-000	Dues and Memberships	Annual Installment of Accrediting Costs: 2016-2017	**$920.00**
10003690	7/27/2016	Gold Medallion Awards	Cleared	$230.00	4300-020-00-800	Materials and Supplies	Trophies & Medal's for Basketball	**$230.00**
10003696	7/27/2016	YMCA Overnight Camps	Cleared	$7,740.00	5811-020-62-800	Student Transportation	Group ID2841 Deposit - 9th Grade Retreat - 9/14/16 - 9/16/16	**$5,031.00**
					5811-020-00-800	Student Transportation	Group ID2841 Deposit - 9th Grade Retreat - 9/14/16 - 9/16/16	**$2,709.00**
10003691	7/27/2016	Jose's Mobil	Cleared	$210.00	5811-020-00-000	Student Transportation	PMI - June 2016 & July 2016	**$210.00**
10003692	7/27/2016	Specialized Therapy Services	Cleared	$14,269.50	5810-020-65-000	Educational Consultants	SPED - Nursing, APE, OT, Mobility , & Vision Ser - May 2016	**$4,749.50**
					5810-020-65-000	Educational Consultants	SPED - Nursing & APE, OT, Physcial Services - June 2016	**$2,937.75**

					5810-030-65-000	Educational Consultants	SPED - Counseling Services - April 2016	**$1,485.00**
					5810-030-65-000	Educational Consultants	SPED - Nursing & Counseling Services - June 2016	**$1,071.00**
					5810-030-65-000	Educational Consultants	SPED - Counseling Services - May 2016	**$1,035.00**
					5810-020-65-000	Educational Consultants	SPED - Nursing, APE, OT, Physical , & Vision Ser - May 2016	**$2,991.25**
10003683	7/27/2016	California Charter Schools Association	Cleared	$100.00	5300-030-00-000	Dues and Memberships	CCSA Membership - Period : 1/1/2016 - 12/31/2016	**$100.00**
10003686	7/27/2016	California Interscholastic Federation State Office	Cleared	$489.20	4342-020-00-800	Materials for School Sponsored Athletics	2015-16 - Boys Volleyball Playoff Share 1st Round	**$116.20**
					4342-020-00-800	Materials for School Sponsored Athletics	2015-16 - Girls Volleyball Playoff Share Quarter Finals	**$373.00**
10003685	7/27/2016	Costco Membership	Cleared	$188.36	4400-030-00-000	Noncapitalized Equipment	Refrigerator	**$188.36**
10003689	7/27/2016	Gafcon Inc	Cleared	$2,962.33	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Professional Services - 6/1 - 6/30/16 Reimbursable Expenses	**$2,962.33**
10003695	7/27/2016	Varsity Spirit, LLC	Cleared	$5,174.26	4300-020-00-800	Materials and Supplies	Vinyl Banner - High School	**$648.01**
					4300-020-62-800	Materials and Supplies	Polo Shirts	**$1,115.14**
					4300-020-62-800	Materials and Supplies	AVID Shirts	**$663.78**
					4300-020-62-800	Materials and Supplies	Adult Drama Hoodies - Unisex	**$1,035.50**
					4300-020-62-800	Materials and Supplies	Shirts for DIVE Club - Adult Unisex	**$1,711.83**
10003694	7/27/2016	TCR Services	Cleared	$717.08	5605-020-00-000	Equipment Rental/Lease Expense	Printer Usage - June 2016	**$717.08**
10003693	7/27/2016	Select Mailing	Cleared	$4,643.65	5815-020-00-000	Advertising/Recruiting	Future Falcon Mailer (Bulk Mailing) 6/30/16	**$4,643.65**
10003700	7/28/2016	Office Depot	Cleared	$224.38	4400-030-00-000	Noncapitalized Equipment	File Cabient - Ingenuity	**$224.38**
10003698	7/28/2016	Gopher	Cleared	$515.16	4300-020-00-000	Materials and Supplies	Lockable Totemaster Ball Cart	**$515.16**
10003697	7/28/2016	Accrediting Commission for Schools	Cleared	$1,330.00	5300-020-00-000	Dues and Memberships	Annual Installment of Accrediting Costs: 2016-2017	**$920.00**
					5300-020-00-000	Dues and Memberships	Change - Visit -Calif - Substantive Change Visit Fee 2014-15	**$410.00**
10003705	7/28/2016	Tiffany DeGraffenreid	Cleared	$157.38	4300-030-00-000	Materials and Supplies	REIMB Ingenuity Expenses Mailer, City Treasurer. Handles bal	$0.03
					4300-030-00-000	Materials and Supplies	REIMB Ingenuity Expenses -Mailer, City Treasurer, Handles	**$157.35**
10003701	7/28/2016	Sharp Electronics Corporation	Cleared	$108.77	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract: 34821	**$108.77**
10003699	7/28/2016	Mary Jo Lafin	Cleared	$1,869.45	4300-020-00-400	Materials and Supplies	Online Reading Licenses Renewal	**$1,869.45**
10003704	7/28/2016	VitalSmarts	Cleared	$5,396.19	4300-020-00-000	Materials and Supplies	CruciL Conversations	**$5,396.19**
10003703	7/28/2016	Verizon Wireless	Cleared	$949.05	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Chrgs	**$949.05**
10003702	7/28/2016	UPS FREIGHT	Cleared	$60.00	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Pro # 640396520 -Dec 2015 Delivery - Freight	**$60.00**
10003707	8/2/2016	Public Employee Retirement System	Cleared	$15,126.80	9504-010	Accrued PERS	July 2016 PERS	**$15,126.80**
132:	8/2/2016	Postmaster	Cleared	$6,000.00				

10003708	8/2/2016	State Teachers Retirement System	Cleared	$27,757.91	9503-010	Accrued STRS	July 2016 STRS	**$27,757.91**
10003710	8/4/2016	AT&T	Cleared	$13,240.10	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 8/13/2015 - 7/12/2016	**$13,240.10**
10003709	8/4/2016	AT&T	Cleared	$2,962.77	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 8/13/2015 - 7/12/2016	**$2,962.77**
10003712	8/4/2016	Charter Schools Development Center	Cleared	$455.00	5210-020-00-000	Training and Development Expense	2016 Leadershop Update Conference Reg for J. Dean	**$455.00**
10003715	8/4/2016	Guardian	Cleared	$7,730.02	3403-020-00-000	Health & Welfare Benefits	August 2016 Dental & Life Insurance	**$7,730.02**
10003725	8/4/2016	Wells Fargo Business Card	Cleared	$59.94	5300-020-00-000	Dues and Memberships	Intuit- Quickbooks Monthly Fee - ASB Clubs	**$39.95**
					5300-020-00-000	Dues and Memberships	Intuit- Quickbooks Monthly Fee - O'Farrell	**$19.99**
10003716	8/4/2016	Image Maker 4U, Inc.	Cleared	$495.00	4300-020-00-206	Materials and Supplies	League Champion Banners	**$495.00**
10003717	8/4/2016	Morgan Reed Law, P.C.	Cleared	$3,047.50	5805-020-00-000	Legal Services and Audit	Legal Services - New School 7/1/16 - 7/31/16	**$3,047.50**
10003718	8/4/2016	McGraw Hill School Education Holdings, LLC	Cleared	$3,234.60	4100-020-00-800	Approved Textbooks and Core Curricula Materials	ALEK Subscription for 180 Students	**$3,234.60**
10003711	8/4/2016	AT&T	Cleared	$1,028.21	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 8/13/2015 - 7/12/2016	**$1,028.21**
10003713	8/4/2016	EBA&M Corporation	Cleared	$4,307.36	3403-020-00-000	Health & Welfare Benefits	Benefit Fee- Mellor & Harang	**$4,250.08**
					3403-020-00-000	Health & Welfare Benefits	Benefit Fee for Basile	**$57.28**
10003724	8/4/2016	Wells Fargo Business Card	Cleared	$697.75	4300-020-00-000	Materials and Supplies	Gardening Supplies- Pro Power	**$30.23**
					4300-020-00-000	Materials and Supplies	Gas Blower & Gardening Supplies- High School	**$451.15**
					5610-020-00-000	Equipment Repair	John Deere- part	**$28.75**
					4300-020-00-000	Materials and Supplies	Fuel- Garden	**$51.45**
					4300-020-00-000	Materials and Supplies	Gardening Supplies- Home Depot	**$39.24**
					5601-020-00-000	Building Maintenance	Garden- 5 Bushes	**$96.93**
10003723	8/4/2016	Wells Fargo Business Card	Cleared	$3,716.19	4400-030-00-000	Noncapitalized Equipment	Fridge & Microwave - Ingenuity	**$71.45**
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	**$40.49**
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	**$27.76**
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	**$40.49**
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	**$129.54**
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	**$136.54**
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	**$73.35**
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	**$77.23**
					4400-030-00-000	Noncapitalized Equipment	Fridge & Microwave - Invenuity - PO 2376-ING	**$188.36**

					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	**$56.00**
					4300-030-00-000	Materials and Supplies	Books - PO - 2376 - Ingenuity	**$511.80**
					4300-020-00-000	Materials and Supplies	Items Transferred from CM CLosed Card	**$2,276.82**
					4400-030-00-000	Noncapitalized Equipment	Sports Equipment- Ingenuity- PO KPVS003-ING	**$86.36**
10003714	8/4/2016	Follett School Solutions, Inc	Cleared	$3,596.00	4300-020-00-000	Materials and Supplies	District LM, TM, RPS, WebPath=Title Peek- Renewal - O'Farrel	**$2,147.00**
					4300-030-00-000	Materials and Supplies	District LM & TM = Title Peek- Renewal - Ingenuity	**$1,449.00**
10003721	8/4/2016	San Diego Gas & Electric	Cleared	$143.13	5501-030-00-000	Utilities	Electric & Gas Charges 6/13 - 7/13/16	**$143.13**
10003722	8/4/2016	The Stage Depot	Cleared	$9,036.26	4400-020-00-800	Noncapitalized Equipment	Executive Stage System for High School	**$9,036.26**
10003720	8/4/2016	San Diego Facility Maintenance, Inc	Cleared	$709.00	5500-030-00-000	Operation and Housekeeping Services	Monthly Janitorial Services July 2016- Ingenuity	**$709.00**
10003719	8/4/2016	San Diego Facility Maintenance, Inc	Cleared	$16,950.00	5500-020-00-000	Operation and Housekeeping Services	Monthly Janitorial Services July 2016- O'Farrell	**$16,950.00**
10003730	8/9/2016	Follett Software Company	Cleared	$245.70	4300-020-00-000	Materials and Supplies	Barcode Labels	**$245.70**
10003727	8/9/2016	Clothing International, Inc.	Outstanding	$312.98	4300-020-00-000	Materials and Supplies	Embroidered Polo Shirts	**$312.98**
10003726	8/9/2016	Aztec Leasing, Inc.	Cleared	$856.56	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Multiple Units - 7/1/16 - 8/1/16	**$483.60**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model SMXM754N- 7/1/16 - 8/1/16	**$188.13**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model S623 - 7/15/16 - 8/15/16	**$184.83**
10003735	8/9/2016	San Diego County Office of Education	Cleared	$157.80	5400-020-00-000	Insurance	Annual Cyber Security Insurance Coverage-Installment 2015-16	**$157.80**
10003736	8/9/2016	TCR Services	Cleared	$969.27	5605-020-00-000	Equipment Rental/Lease Expense	Printer Usage - March 2016	**$715.63**
					5605-020-00-000	Equipment Rental/Lease Expense	Printer Usage - July 2016	**$172.64**
					5605-020-00-000	Equipment Rental/Lease Expense	Printer Replacement Part	**$81.00**
10003728	8/9/2016	California Interscholastic Federation State Office	Cleared	$518.23	5300-020-00-204	Dues and Memberships	2016 Frontier Conference- Track & Field Expenses	**$518.23**
10003729	8/9/2016	EDCO Disposal Corp.	Cleared	$1,379.18	5501-020-00-000	Utilities	July 2016- Monthly trash- Waste-Recycle Fees	**$1,379.18**
10003733	8/9/2016	Ken Pietrusiewicz	Cleared	$11.50	4300-020-00-000	Materials and Supplies	Travel Reimbursement - To Post Office to Replenish Meter	**$11.50**
10003734	8/9/2016	Sharp Electronics Corporation	Cleared	$171.55	5605-020-00-000	Equipment Rental/Lease Expense	maintenance Contract #44541 - 6/2/16 - 7/27/16	**$171.55**
10003731	8/9/2016	Innovative School Solutions, Inc.	Cleared	$650.00	5800-030-00-000	Professional/Consulting Services and Operating Expenditures	August 2016 OASIS Hosting & Support / CALPADS Assistance	**$650.00**
100(ω 7 ω	8/9/2016	Wilkinson Hadley King & Co. LLP	Cleared	$2,100.00	5805-020-00-000	Legal Services and Audit	Progress Billing for he 2015-16 Annual Audit	**$2,100.00**

10003739	8/10/2016	ADT Security Services	Cleared	$103.98	5500-030-00-000	Operation and Housekeeping Services	Monthly Security Services 8/7/16 - 9/6/16	**$103.98**
10003740	8/10/2016	Jill Andersen	Cleared	$81.88	4300-020-00-000	Materials and Supplies	REIMB: Staff Retreat Supplies	**$43.88**
					5200-020-00-600	Travel and Conferences	REIMB: AVID Training - Parking/Meals	**$38.00**
10003741	8/10/2016	AVID Center	Cleared	$799.00	5210-020-00-000	Training and Development Expense	AVID Summer Inst. Reg. Fee - SD/Aug 1-3, 2016 - Ella Laino	**$799.00**
10003742	8/10/2016	Office Depot	Cleared	$3,469.58	4300-030-00-000	Materials and Supplies	Office Supplies	**$459.00**
					4300-020-00-000	Materials and Supplies	15" X-Acto Trimmer	**$156.59**
					4300-020-00-400	Materials and Supplies	Comp Books, Pencil Sharpeners	**$1,341.12**
					4300-020-00-400	Materials and Supplies	Folders	**$64.74**
					4400-030-00-000	Noncapitalized Equipment	6 Outlet, 6 ft Power Strip	**$57.13**
					4300-020-00-000	Materials and Supplies	Scissors, Folders, Staplers, etc.	**$143.56**
					4400-030-00-000	Noncapitalized Equipment	Cordless Phone	**$75.11**
					4300-020-00-000	Materials and Supplies	Gel Pens	**$13.05**
					4300-020-00-000	Materials and Supplies	Replacement Pad	**$8.09**
					5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Postage Stamps	**$1,048.00**
					4300-030-00-000	Materials and Supplies	Office Supplies	**$103.19**
10003744	8/10/2016	Social Thinking	Cleared	$177.32	4300-020-00-400	Materials and Supplies	Zones of Regulation Poster - Elementary School	**$177.32**
10003743	8/10/2016	Pearson Education Inc.	Cleared	$19,422.13	4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Gov't in America - AP - High School	**$1,555.92**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - World Civilization - AP - High School	**$7,720.22**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Economics 2013 SE - High School	**$561.15**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Campbell Biology in Focus - AP - High School	**$1,645.02**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Pre-Calculus - High School	**$4,946.77**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks - Calculus - High School	**$2,993.05**
10003757	8/12/2016	San Diego County Superintendent of Schools	Outstanding	$225.00	5210-020-14-000	Training and Development Expense	LCAP Training- 6 days (Aug,Sep,Nov.Jan.Mar.May) A. Mathews	**$225.00**
10003758	8/12/2016	Mary Skrabucha	Cleared	$151.58	4300-020-00-208	Materials and Supplies	REIMB: Costco, Walmart, Vons, Smart n Final	**$151.58**
10003747	8/12/2016	BKM OfficeWorks, LLC	Cleared	$1,005.52	4400-030-00-000	Noncapitalized Equipment	4 Tables PO 2325- ING	**$1,005.52**
10003751	8/12/2016	City of San Diego	Cleared	$80.00	5300-030-00-000	Dues and Memberships	Business Tax Account Fee-Ingenuity	**$80.00**
10003748	8/12/2016	Benchmark Education Company	Cleared	$39,192.12	4100-020-12-400	Approved Textbooks and Core Curricula Materials	Advance Deluxe 1 & 2 and Texts for Grades 3-4-5 PO L1194	**$39,192.12**
10003746	8/12/2016	AmTrust North America	Cleared	$1,235.00	3603-020-00-000	Worker Compensation Insurance	Workers Compensation Insurance-Premium Adjustment	**$1,235.00**
1000 3 5	8/12/2016	AT&T Mobility	Cleared	$172.33	5900-020-62-200	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges 7/1/16 - 7/31/16	**$172.33**

10003756	8/12/2016	Promethean, Inc.	Cleared	$12,376.80	9441-020	Computer Equipment	Promethean Boards (2Qty) - PO 2392- ING	**$12,376.80**
10003749	8/12/2016	CDW-Government	Cleared	$14,949.42	4400-020-00-000	Noncapitalized Equipment	Samsung 850 500GB SSD (73) & LVO Laptops (4)	**$14,949.42**
10003754	8/12/2016	Nasco Modesto	Cleared	$61.56	4400-020-00-000	Noncapitalized Equipment	Dry Erase Board- PO 2367 - OCS	**$41.04**
					4400-020-00-000	Noncapitalized Equipment	Dry Erase Board - PO 2367-OCS	**$20.52**
10003750	8/12/2016	City Treasurer	Cleared	$4,600.39	5501-020-00-000	Utilities	Irrigation, Water, Sewer Usage - 7/6/16 - 8/2/16	**$3,086.01**
					5501-020-00-000	Utilities	Fire, Bacflow, Water,Sewer Usage 7/7/16 - 8/3/16	**$1,514.38**
10003755	8/12/2016	Office Depot	Cleared	$1,310.00	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Postage Stamp, Postage Processing	**$1,310.00**
10003752	8/12/2016	EBA&M Corporation	Cleared	$2,065.00	3403-020-00-000	Health & Welfare Benefits	Case: 42900 - Walker, Klassie Kids-Vision-Medical	**$2,065.00**
10003753	8/12/2016	Metropolitan Transit System (MTS)	Cleared	$1,224.00	5811-020-00-000	Student Transportation	July 2016 Buss Passes- Misc	**$216.00**
					5811-030-00-000	Student Transportation	July 2016 Buss Passes- Ingenuity	**$1,008.00**
10003761	8/12/2016	STOPSigns and More.com	Cleared	$115.59	4400-030-00-000	Noncapitalized Equipment	Signage- No Smoking Signs 5 Qty) PO 2384- OCS	**$115.59**
10003760	8/12/2016	San Diego County Office of Education	Cleared	$300.00	5210-030-00-000	Training and Development Expense	Registration Fee for Getting Smarter Conference on 8/17/16	**$300.00**
10003759	8/12/2016	Sharp Electronics Corporation	Cleared	$8.22	5605-030-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract # 58638	**$8.22**
1323	8/16/2016	Options Catering	Outstanding	$3,235.00				
10003764	8/16/2016	Khris Astudillo	Cleared	$200.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Optometry	**$200.00**
10003763	8/16/2016	Candace Austin	Cleared	$68.99	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision	**$68.99**
10003762	8/16/2016	Jill Andersen	Cleared	$200.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Appointment	**$200.00**
1324	8/16/2016	Options Catering	Outstanding	$1,385.00				
10003768	8/16/2016	Musician's Friend	Cleared	$54.00	4315-020-12-800	Classroom Materials and Supplies	Pro Tiltback Amp Stand Regular	**$54.00**
10003769	8/16/2016	Ricoh USA, Inc.	Cleared	$213.42	5605-020-00-000	Equipment Rental/Lease Expense	Copier Lease 8/2 - 9/1/16	**$213.42**
10003770	8/16/2016	Brian Rainey	Outstanding	$190.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision	**$190.00**
10003765	8/16/2016	American Floor Mats	Cleared	$566.28	4300-020-00-800	Materials and Supplies	Rubber Scraper Logo Mats (qty 3)	**$566.28**
10003766	8/16/2016	California Interscholastic Federation State Office	Cleared	$682.50	4342-020-00-800	Materials for School Sponsored Athletics	2015-16 Boys Basketball Playoff Share Div V Game 13	**$682.50**
10003774	8/16/2016	Select Mailing	Cleared	$4,375.37	5815-020-00-000	Advertising/Recruiting	Future Falcon Mailer - 5th, 6th, 7th Grades	**$4,375.37**
10003767	8/16/2016	Diane Kridner	Outstanding	$30.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision	**$30.00**
10003771	8/16/2016	Sharp Health Plan	Cleared	$77,796.97	3403-020-62-000	Health & Welfare Benefits	September 2016 Health Ins.	**$150.52**
					3403-020-66-000	Health & Welfare Benefits	September 2016 Health Ins.	**$218.54**
					3403-020-03-000	Health & Welfare Benefits	September 2016 Health Ins.	**$2,328.85**
					3403-020-01-000	Health & Welfare Benefits	September 2016 Health Ins.	**$1,298.95**
					3403-020-02-000	Health & Welfare Benefits	September 2016 Health Ins.	**$320.21**

					3403-020-00-000	Health & Welfare Benefits	September 2016 Health Ins.	**$63,714.34**
					3403-020-61-000	Health & Welfare Benefits	September 2016 Health Ins.	**$410.31**
					3403-030-00-000	Health & Welfare Benefits	September 2016 Health Ins.	**$3,089.18**
					3403-020-65-000	Health & Welfare Benefits	September 2016 Health Ins.	**$6,266.07**
10003773	8/16/2016	Sharp Electronics Corporation	Cleared	$24.76	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract # 53599 - 7/7 - 8/8/16	**$24.75**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Maintenance Contract # 34821 - 7/13 - 7/25/16	**$0.01**
10003772	8/16/2016	Sparkletts	Cleared	$171.02	4300-030-00-000	Materials and Supplies	Water Service - Ingenuity	**$171.02**
10003776	8/17/2016	Musick, Peeler & Garrett LLP	Cleared	$31,177.39	5805-020-00-000	Legal Services and Audit	Legal Fees - Acquisition & Financing of Property, Mar - June	**$21,519.89**
					5805-020-00-000	Legal Services and Audit	Legal Fees - Acquisition & Financing of Property, July 2016	**$9,657.50**
10003775	8/17/2016	Cox Communications	Cleared	$384.94	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Fees - Euclid - Ingenuity	**$384.94**
10003779	8/17/2016	UCLA	Cleared	$1,958.08	5850-020-00-800	Scholarships Awarded	Ronagene's UCLA Scholarship / RedID# 004742045	**$1,958.08**
10003777	8/17/2016	Plate Law Firm	Cleared	$4,450.00	5805-020-00-000	Legal Services and Audit	Legal Services, Feb - June 2016	**$3,550.00**
					5805-020-00-000	Legal Services and Audit	Legal Services, July 2016	**$900.00**
10003778	8/17/2016	Prime Sports Sales & Design, Inc.	Cleared	$1,767.69	4300-020-00-806	Materials and Supplies	Sports Jerseys w/Custom Logo - qty 48 - High School	**$1,292.76**
					4300-020-00-206	Materials and Supplies	Tee Shirts w/Custom Logo - qty 25 - Admin	**$474.93**
1327	8/18/2016	YMCA Overnight Camps	Cleared	$5,200.00				
13281	8/19/2016	Parkhouse Eatery	Cleared	$170.00				
1329	8/19/2016	Susan Cuttitta	Cleared	$91.00				
10003782	8/25/2016	Aztec Leasing, Inc.	Cleared	$263.13	5605-030-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease - Model: SMXM754N 07/01/16 - 08/01/16	**$263.13**
10003781	8/25/2016	AT&T	Cleared	$1,034.23	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 07/13/16 - 08/12/16	**$1,034.23**
10003784	8/25/2016	Cox Communications	Cleared	$757.74	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Charges for Euclid	**$757.74**
10003785	8/25/2016	Susan Cuttitta	Outstanding	$33.51	4300-020-00-000	Materials and Supplies	REIMB: Planner & Mileage	**$33.51**
25121	8/25/2016	EBA&M Corporation	Cleared	$50.00				
10003780	8/25/2016	AT&T	Cleared	$183.76	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 07/13/16 - 08/12/16	**$183.76**
10003795	8/25/2016	Voice Of San Diego	Outstanding	$8,000.00	5815-020-00-000	Advertising/Recruiting	Voice of San Diego Contract Agreement 10/01/16 - 09/31/17	**$8,000.00**
10003793	8/25/2016	School Outfitters	Cleared	$1,788.40	4300-020-00-000	Materials and Supplies	Calendar & Weather Chart	**$54.89**
					4400-020-00-000	Noncapitalized Equipment	Norwood Series Bookcase 36"	**$1,733.51**
10003783	8/25/2016	CDW-Government	Cleared	$6,564.13	4400-020-00-000	Noncapitalized Equipment	Cyber Stereo HeadSet/Mic Pro Grade	**$3,273.21**
					4400-020-00-000	Noncapitalized Equipment	Cyber Acoustics ACM-500R Headphones	**$574.18**
					4400-020-00-000	Noncapitalized Equipment	Creative Inspire T12 Speaker System	**$148.07**

					4400-020-00-000	Noncapitalized Equipment	Samsung 850 EVO 500GB Sata SSD	**$1,727.89**
					4400-020-00-000	Noncapitalized Equipment	C2G 3.5mm M To 2-3.5mm F Y-Cab	**$840.78**
10003794	8/25/2016	S & S Worldwide, Inc.	Cleared	$1,889.86	4300-020-00-000	Materials and Supplies	Middle Sch.Hockey Easy PK, & Senior Hockey Set	**$505.40**
					4300-020-00-000	Materials and Supplies	Easton Heavy Duty Batting Tee,Softball Cork, Soccer Ball,Etc	**$144.51**
					4400-020-00-000	Noncapitalized Equipment	Scrim Vests Adult 12Pk	**$141.91**
					4300-020-00-000	Materials and Supplies	Ball Master Cart	**$258.29**
					4300-020-00-000	Materials and Supplies	Parachute Access, Scrim Vests Adult, & Teach & Train Fitness	**$307.78**
					4300-020-00-000	Materials and Supplies	Spectrum Lite Sport Ball, Adjustable Jumpropes, Etc.	**$1,054.67**
10003788	8/25/2016	Anne Mathews	Outstanding	$31.90	4300-020-00-000	Materials and Supplies	REIMB: Coffee for Meeting	**$31.90**
10003789	8/25/2016	Office Depot	Cleared	$2,304.05	4400-020-00-000	Noncapitalized Equipment	Supplies - Drive Snowboard & Surfboard 8GB	**$20.07**
					4300-020-00-200	Materials and Supplies	Supplies - Self Inking Stamp	**$29.15**
					4300-020-00-000	Materials and Supplies	Supplies - Card Index	**$51.19**
					4400-020-00-000	Noncapitalized Equipment	Supplies - Desk 36"	**$203.43**
					4300-020-00-000	Materials and Supplies	Supplies - Tape Dispenser, Card Index, Etc.	**$176.69**
					4300-020-00-000	Materials and Supplies	Supplies - Pens	**$12.07**
					4300-020-00-000	Materials and Supplies	Supplies - Trimmer 18" Guill	**$144.71**
					4300-020-00-000	Materials and Supplies	Supplies - Label, Tape, Envelope, Etc.	**$1,666.74**
10003791	8/25/2016	San Diego Facility Maintenance, Inc	Cleared	$3,950.00	5500-020-00-000	Operation and Housekeeping Services	Monthly Janitorial Service - August 2016	**$3,950.00**
10003792	8/25/2016	San Diego Gas & Electric	Outstanding	$173.78	5501-030-00-000	Utilities	Gas & Electric Charges 07/13/16 - 08/11/16	**$173.78**
10003796	8/25/2016	McGraw-Hill Education	Outstanding	$55,772.25	4100-020-12-400	Approved Textbooks and Core Curricula Materials	Textbooks- CA Wnders - Elementary	**$39,751.13**
					4100-020-12-600	Approved Textbooks and Core Curricula Materials	Textbooks- Glencoe Math Core & E-Students- Middle School	**$16,021.12**
10003790	8/25/2016	Outdoor Outreach	Cleared	$625.00	5811-020-14-000	Student Transportation	Snorkel - 08/05/16	**$625.00**
10003787	8/25/2016	Illuminate Education, Inc	Outstanding	$9,429.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Illuminate Data Assessment & INSPECT Item Bank Key Data Sys.	**$8,679.00**
					5210-020-00-000	Training and Development Expense	1/2 Day Training	**$750.00**
10003786	8/25/2016	Discount School Supply	Cleared	$264.28	4300-020-65-400	Materials and Supplies	Supplies - Weighted Puppy Unscented, & Sit Disc-Small 12	**$264.28**
10003800	8/26/2016	Busy Bees Locks & Keys Inc.	Cleared	$453.80	5601-020-00-000	Building Maintenance	Rekeyed Services & New Keys	**$453.80**
10003801	8/26/2016	Deaf Community Services of San Diego, Inc.	Cleared	$150.00	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Sign Language Services - Interpreter 8/4/16	**$150.00**

10003798	8/26/2016	Jill Andersen	Cleared	$173.84	4300-020-00-000	Materials and Supplies	REIMB for New Teacher Training Supplies	**$74.99**
					4300-020-00-000	Materials and Supplies	REIMB for Lunch/Pizza - El Camp Students	**$98.85**
10003797	8/26/2016	Accrediting Commission for Schools	Outstanding	$1,875.00	5300-020-00-000	Dues and Memberships	6R2-Visit -Calif Mid-cycle 2-day Visit - 2016-2017	**$1,875.00**
10003799	8/26/2016	All County Fire	Cleared	$39.00	5601-030-00-000	Building Maintenance	Annual Maintenance- Fire Extinguisher 5 lb ABC Dry Chemical	**$39.00**
10003804	8/26/2016	School Specialty/Classroom Direct	Cleared	$1,726.81	4315-020-00-800	Classroom Materials and Supplies	Student Agendas Qty 590	**$1,726.81**
10003805	8/26/2016	School Outfitters	Cleared	$5,992.75	4400-020-00-400	Noncapitalized Equipment	Chairs & Desks - Office Furniture	**$5,992.75**
10003802	8/26/2016	EBA&M Corporation	Outstanding	$732.00	3403-020-00-000	Health & Welfare Benefits	Final Administration Fee: Vision Services Jul, Aug & Sep 16	**$732.00**
10003803	8/26/2016	Office Depot	Outstanding	$7,932.65	4400-020-00-000	Noncapitalized Equipment	APPLE IMAC 21.5in 3.1QC 8 GB 1TB - Qty 4	**$6,346.12**
					4400-020-00-000	Noncapitalized Equipment	APPLE IMAC 21.5in 3.1QC 8 GB 1TB - Qty 1	**$1,586.53**
10003807	8/26/2016	The Ware Group/PMD Group	Outstanding	$40,000.00	4100-020-00-000	Approved Textbooks and Core Curricula Materials	Reading Plus - 3 yrs Unlimited Subscription	**$13,333.33**
					9330-020	Prepaid Expenses	Reading Plus - 3 yrs Unlimited Subscription	**$26,666.67**
10003806	8/26/2016	Verizon Wireless	Cleared	$189.84	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone / Internet Charges 7/16/16 - 8/15/16	**$189.84**
1334	8/29/2016	Metropolitan Transit System (MTS)	Cleared	$600.00				
1335	8/30/2016	DIONINTERNATIONAL TRUCKS, LLC	Cleared	$733.03				
1263	8/31/2016	California Interscholastic Federation State Office	Cleared	$337.96				
10003813	9/1/2016	EBA&M Corporation	Outstanding	$119.77	3403-020-00-000	Health & Welfare Benefits	Case: 42900 - Harang - MEDT	**$119.77**
10003810	9/1/2016	Jill Andersen	Outstanding	$35.72	4300-020-00-000	Materials and Supplies	REIMB: New Teacher Meeting Supplies for Retreat	**$35.72**
10003809	9/1/2016	State Teachers Retirement System	Outstanding	$25,500.00	9503-010	Accrued STRS	August 2016 STRS	**$25,500.00**
10003825	9/1/2016	Wells Fargo Business Card	Outstanding	$86.16	5300-030-00-000	Dues and Memberships	Intuit - Quickbooks Monthly Fee - Ingenuity	**$39.95**
					4300-020-00-000	Materials and Supplies	Cornery Bakery - Classified Interview	**$10.87**
					4300-020-00-000	Materials and Supplies	Starbucks Coffee - Classified Interview	**$15.35**
					5300-020-00-000	Dues and Memberships	Intuit - Quickbooks Monthly Fee - O'Farrell	**$19.99**
10003808	9/1/2016	Public Employee Retirement System	Outstanding	$13,300.00	9504-010	Accrued PERS	August 2016 PERS	**$13,300.00**
10003817	9/1/2016	Steve Looser	Outstanding	$75.00	5800-020-00-206	Professional/Consulting Services and Operating Expenditures	Varsity Basketball Official 02/27/16	**$75.00**
10003826	9/1/2016	Windfall	Outstanding	$315.63	4100-020-14-400	Approved Textbooks and Core Curricula Materials	Common Core Books - Elementary	**$315.63**

10003818	9/1/2016	Mary Jo Lafin	Outstanding	$215.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Exam, Lenses, Frames	**$215.00**
10003819	9/1/2016	Desiree Marheine	Outstanding	$74.00	5800-020-00-206	Professional/Consulting Services and Operating Expenditures	Varsity Basketball Referee 1/5/16	**$74.00**
10003811	9/1/2016	All County Fire	Outstanding	$39.00	5601-030-00-000	Building Maintenance	Annual Maintenance - 10LB ABC Dry Chemical Extinguishers	**$39.00**
10003812	9/1/2016	Paul Dawson	Outstanding	$74.00	5800-020-00-206	Professional/Consulting Services and Operating Expenditures	Girls Varsity Basketball Referee 1/6/16	**$74.00**
10003824	9/1/2016	Wells Fargo Business Card	Outstanding	$1,008.95	4300-020-00-000	Materials and Supplies	SiteOne Landscape Supply - Power Washer - Check Valve	**$195.23**
					4300-020-00-000	Materials and Supplies	Home Depot - Echo Gas Blower & 1 Yr Warranty	**$135.71**
					4300-020-00-000	Materials and Supplies	Home Depot - Power Washer & 2 Yr Warranty	**$430.92**
					4300-020-00-000	Materials and Supplies	Spring Valley Lawn Mower Shop - Garden, 5 Bushes	**$220.92**
					4300-020-00-000	Materials and Supplies	Home Depot - Gardening Supplies	**$26.17**
10003814	9/1/2016	Gafcon Inc	Outstanding	$5,045.32	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Professional Services - 7/1 - 7/31/16	$5,045.32
10003815	9/1/2016	Johnson & Wood Ins.	Outstanding	$4,288.00	5400-020-00-000	Insurance	Youth Accident Policy - #262057	**$4,288.00**
10003816	9/1/2016	Casandra Jackson	Outstanding	$60.38	5200-020-00-000	Travel and Conferences	REIMB for Mileage for Home Hospital Tutoring	**$60.38**
10003822	9/1/2016	Danny C. Truong	Outstanding	$64.00	5800-020-00-206	Professional/Consulting Services and Operating Expenditures	Boys Varsity Soccer Referee 1/19/16	**$64.00**
10003823	9/1/2016	Wells Fargo Business Card	Outstanding	$4,950.78	4300-020-00-600	Materials and Supplies	Staples - Office Supplies - PO# KPVS008-OCS	**$43.18**
					4300-020-00-600	Materials and Supplies	Amazon - Gen Supplies - PO# KPVS014-OCS	**$10.75**
					4400-020-00-000	Noncapitalized Equipment	Amazon - Computer Supplies - PO# KPVS012-OCS	**$14.01**
					4300-020-00-000	Materials and Supplies	Vistaprint - Student Stickers & Postcards - PO# KPVS016-OCS	**$1,156.67**
					4300-020-00-600	Materials and Supplies	Staples - Office Supplies - PO# KPVS008 - OCS	**$244.94**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$265.24**
					4300-020-00-600	Materials and Supplies	Amazon - Gen Supplies - PO# KPVS014-OCS	**$86.00**
					4300-020-00-600	Materials and Supplies	Staples - Office Supplies - PO# KPVS008-OCS	**$46.41**
					4300-020-00-600	Materials and Supplies	Amazon - Gen Supplies - PO# KPVS014-OCS	**$48.57**
					4400-030-00-000	Noncapitalized Equipment	Amazon - Comp Replacement Screens - PO# KPVS011-ING	**$193.70**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$139.92**
					4300-020-00-600	Materials and Supplies	Costco - Supplies - PO# KPVS011-OCS	**$528.36**
					4300-030-00-000	Materials and Supplies	Vistaprint - Business Cards - Ingenuity - PO# KPVS013-ING	**$26.97**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$120.96**
					4300-020-00-400	Materials and Supplies	Barnes & Noble - Suppliess - PO# KPVS005-OCS	**$29.71**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$431.42**

					4300-020-62-800	Materials and Supplies	Costco - Gen Supplies - Assets - PO# KPVS0002-OCS	**$850.21**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Reference - PO# CMVS175	**$107.52**
					4300-020-00-600	Materials and Supplies	Amazon - Gen Supplies - PO# KPVS014-OCS	**$30.00**
					4200-020-00-800	Books and Other Reference Materials	Amazon - Books/Refernece - PO# CMVS175	**$104.94**
					4300-020-00-200	Materials and Supplies	Amazon - Books - Admin - PO# KPVS009-OCS	**$471.30**
10003821	9/1/2016	San Diego Facility Maintenance, Inc	Outstanding	$709.00	5500-030-00-000	Operation and Housekeeping Services	Monthly Janitorial Services - August 2016 - Ingenuity	**$709.00**
10003820	9/1/2016	San Diego Facility Maintenance, Inc	Outstanding	$16,950.00	5500-020-00-000	Operation and Housekeeping Services	Monthly Janitorial Services - August 2016 - OCS	**$16,950.00**
10003836	9/6/2016	Lakeshore Learning Materials	Outstanding	$332.81	4300-020-12-400	Materials and Supplies	Learning Materials - Elementary - PO# 2368 - OCS	**$332.81**
10003833	9/6/2016	Edgenuity Inc.	Outstanding	$79,400.00	4100-030-00-000	Approved Textbooks and Core Curricula Materials	50 Licenses & Summer School - Ingenuity - PO# 2430 - DIST	**$46,500.00**
					4100-020-00-000	Approved Textbooks and Core Curricula Materials	50 Licenses & Summer School - Ingenuity - PO# 2430 - DIST	**$32,900.00**
10003829	9/6/2016	CDW-Government	Outstanding	$547.17	4300-020-00-000	Materials and Supplies	Adobe Creative Cloud - 5 Licenses - PO# 2395 - OCS	**$547.17**
10003830	9/6/2016	California Interscholastic Federation State Office	Outstanding	$763.83	5300-020-00-000	Dues and Memberships	2016-17 CBED Membership Dues	**$763.83**
10003828	9/6/2016	Big John Grills & Rotisseries	Outstanding	$3,677.00	4400-020-00-000	Noncapitalized Equipment	2 Gas Grills & 2 LPH Tanks/Holders - PO# 2410 - OCS	**$3,677.00**
10003827	9/6/2016	Giuseppe Basile	Outstanding	$69.58	4300-020-00-000	Materials and Supplies	REIMB: Teacher Notebooks	**$69.58**
10003837	9/6/2016	Anne Mathews	Outstanding	$299.43	4300-020-00-000	Materials and Supplies	REIMB: Coffee Staff Welcome Back	**$237.50**
					4300-020-00-000	Materials and Supplies	REIMB: Staff Retreat Supplies	**$61.93**
10003845	9/6/2016	Scholastic Reading Club	Outstanding	$688.00	4200-020-00-000	Books and Other Reference Materials	Books K-6	**$688.00**
10003846	9/6/2016	Scholastic Reading Club	Outstanding	$31.00	4200-020-00-600	Books and Other Reference Materials	Books - Middle School	**$31.00**
10003847	9/6/2016	Waxie Sanitary Supply	Outstanding	$2,951.91	4381-020-00-000	Materials for Plant Maintenance	Janitorial Supplies - Toilet Tissue & Spindles - PO#2425 OCS	**$2,951.91**
10003848	9/6/2016	Zaner-Bloser	Outstanding	$402.60	4100-020-00-400	Approved Textbooks and Core Curricula Materials	Student Activity Pages & Pre-K Online - PO# L1203	**$402.60**
10003834	9/6/2016	Fletcher Hills Printing	Outstanding	$117.60	4300-020-00-000	Materials and Supplies	200 Additional "Welcome Back" Envelopes - PO# 2422 - OCS	**$117.60**
10003835	9/6/2016	Integrated Technologies Group	Outstanding	$1,655.00	4400-020-00-000	Noncapitalized Equipment	Promethean Wall Box Install - PO# 2415 - OCS	**$755.00**
					4400-020-00-000	Noncapitalized Equipment	Promethean Install - 595 System & Projector - PO# 2390 - OCS	**$900.00**
10003832	9/6/2016	EDCO Disposal Corp.	Outstanding	$1,379.18	5501-020-00-000	Utilities	August 2016 Waste & Recycle Services	**$1,379.18**
10003841	9/6/2016	San Diego Gas & Electric	Outstanding	$474.49	5501-030-00-000	Utilities	Gas & Electric Charges 5/18 - 6/19/16	**$474.49**
10003842	9/6/2016	San Diego Gas & Electric	Outstanding	$538.03	5501-030-00-000	Utilities	Gas & Electric Charges 7/19 - 8/17/16	**$538.03**
100(3	9/6/2016	Sound Therapies, Inc.	Outstanding	$8,281.20	5810-020-65-000	Educational Consultants	Speech & Language Services - February 2016	**$8,281.20**

10003844	9/6/2016	School Outfitters	Outstanding	$299.11	4400-020-00-400	Noncapitalized Equipment	Furniture - Elementary School - PO# 2363 - OCS	**$299.11**
10003839	9/6/2016	Christina Puentes	Outstanding	$21.50	4300-020-00-000	Materials and Supplies	REIMB: High School Lounge Food	**$21.50**
10003840	9/6/2016	RoadOne Towing	Outstanding	$280.00	5610-020-00-000	Equipment Repair	Towing Services for Bus to Dion International - 8/16/16	**$280.00**
10003838	9/6/2016	Office Depot	Outstanding	$12,692.25	4400-020-00-000	Noncapitalized Equipment	IMac Computers (qty 8) - PO# 2400 - OCS	**$12,692.25**
10003831	9/6/2016	Deaf Community Services of San Diego, Inc.	Outstanding	$150.00	5810-020-00-000	Educational Consultants	Sign Language Interpreter Services - 8/8/16	**$150.00**
10003849	9/8/2016	Public Employee Retirement System	Outstanding	$649.43	9504-010	Accrued PERS	August 2016 PERS	**$649.43**
10003850	9/9/2016	State Teachers Retirement System	Outstanding	$1,006.74	9503-010	Accrued STRS	Aug 2016 STRS	**$1,006.74**
10003853	9/13/2016	CDW-Government	Outstanding	$2,381.20	4400-020-00-000	Noncapitalized Equipment	Computer Supplies - Surge Protectors & Cables	**$223.00**
					4400-020-00-000	Noncapitalized Equipment	Computer Supplies - Laptop, Monitor, SSD (8)	**$2,158.20**
10003852	9/13/2016	AVID Center	Outstanding	$908.60	4300-020-00-800	Materials and Supplies	WICO Posters (6)	**$908.60**
10003851	9/13/2016	Apple Inc.	Outstanding	$2,910.60	4400-020-00-000	Noncapitalized Equipment	Apple Mouse (35), Keyboard (20)	**$2,910.60**
10003868	9/13/2016	Rodeo's Catering	Outstanding	$1,523.82	4300-020-00-000	Materials and Supplies	Catering for Back to School Night - 200 Extra Guests	**$1,523.82**
10003870	9/13/2016	School Outfitters	Outstanding	$2,805.80	4315-030-00-000	Classroom Materials and Supplies	Laminated World Map	**$60.46**
					4400-020-00-400	Noncapitalized Equipment	Furniture	**$2,745.34**
10003855	9/13/2016	Chevron and Texaco Business Card Services	Outstanding	$184.53	5811-020-00-000	Student Transportation	Fuel for School Bus	**$184.53**
10003871	9/13/2016	Sharp Electronics Corporation	Outstanding	$7.70	5605-020-00-000	Equipment Rental/Lease Expense	Copier Maintenance Contract # 44541 7/28 - 8/26/16	**$7.70**
10003862	9/13/2016	Morgan Reed Law, P.C.	Outstanding	$16,962.50	5805-020-00-000	Legal Services and Audit	Legal Services - August 2016	**$16,962.50**
10003863	9/13/2016	McGraw Hill School Education Holdings, LLC	Outstanding	$8,356.80	4100-020-12-800	Approved Textbooks and Core Curricula Materials	Textbooks	**$8,356.80**
10003864	9/13/2016	Office Depot	Outstanding	$9,985.46	4300-020-00-400	Materials and Supplies	Colored Pencils	**$59.62**
					4300-020-00-600	Materials and Supplies	Lanyards, Tape	**$51.19**
					4300-020-00-000	Materials and Supplies	Office Supplies	**$962.19**
					4300-020-00-400	Materials and Supplies	Office Supplies	**$642.84**
					4300-020-00-400	Materials and Supplies	Dry Erase Board	**$368.85**
					4300-020-00-000	Materials and Supplies	Pens, Markers, Glue, etc.	**$988.39**
					4400-020-00-000	Noncapitalized Equipment	Desk	**$191.98**
					4300-020-00-000	Materials and Supplies	Alcohol Pads, Wipes, Gauze, Napkins, etc.	**$794.83**
					4300-020-00-000	Materials and Supplies	Comp Books, Notebooks	**$5,443.74**

					4300-020-00-400	Materials and Supplies	Pocket Charts	**$33.89**
					4300-020-00-000	Materials and Supplies	Band Aids, Purell Wipes, etc.	**$440.23**
					4300-020-00-400	Materials and Supplies	Office Supplies	**$7.71**
10003856	9/13/2016	Francis Parker High	Outstanding	$525.00	5842-020-00-806	Services Student Athletics	Tournament Fees: Boy's Varsity Soccer	**$525.00**
10003867	9/13/2016	Randy Russell	Outstanding	$5.00	5811-020-00-000	Student Transportation	REIMB: Bus Trip Tolls	**$5.00**
10003860	9/13/2016	Innovative School Solutions, Inc.	Outstanding	$3,150.00	5877-030-00-000	IT Services	September 2016 OASIS Hosting, CALPADS & Server	**$3,150.00**
10003861	9/13/2016	Jose's Mobil	Outstanding	$505.82	5610-020-00-000	Equipment Repair	PMI Repairs/Maintenance - August 2016	**$330.82**
					5811-020-00-000	Student Transportation	PMI Inspection Fees - August 2016	**$175.00**
10003865	9/13/2016	Oceanside High School	Outstanding	$750.00	5842-020-00-806	Services Student Athletics	Tournament Fees: Boy's Varsity Soccer	**$750.00**
10003866	9/13/2016	Samantha Pohaku	Outstanding	$211.96	5200-020-65-000	Travel and Conferences	REIMB: Airfare for SELPA Mtg. in Oakland	**$211.96**
10003854	9/13/2016	CIF - San Diego Section	Outstanding	$763.83	5842-020-00-000	Services Student Athletics	Sports Enrollment Fees - 2016-17	**$763.83**
10003859	9/13/2016	Stephanie Hall	Outstanding	$7.36	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	REIMB: Certified Mail	**$7.36**
10003858	9/13/2016	Houghton Mifflin Harcourt Publishing Co.	Outstanding	$4,667.14	4100-020-12-800	Approved Textbooks and Core Curricula Materials	HMH Collection, Grade 11 (56)	**$4,606.44**
					4100-020-12-800	Approved Textbooks and Core Curricula Materials	HMH Collections, Grade 11 (1)	**$60.70**
10003857	9/13/2016	Guardian	Outstanding	$6,150.15	3403-020-65-000	Health & Welfare Benefits	September 2016 Dental & Life Ins.	**$715.55**
					3403-030-00-000	Health & Welfare Benefits	September 2016 Dental & Life Ins.	**$202.30**
					3403-020-00-000	Health & Welfare Benefits	September 2016 Dental & Life Ins.	**$4,831.85**
					3403-020-02-000	Health & Welfare Benefits	September 2016 Dental & Life Ins.	**$28.26**
					3403-020-61-000	Health & Welfare Benefits	September 2016 Dental & Life Ins.	**$10.87**
					3403-020-66-000	Health & Welfare Benefits	September 2016 Dental & Life Ins.	**$28.96**
					3403-020-03-000	Health & Welfare Benefits	September 2016 Dental & Life Ins.	**$212.18**
					3403-020-01-000	Health & Welfare Benefits	September 2016 Dental & Life Ins.	**$120.18**
10003876	9/19/2016	Sparkletts	Outstanding	$84.78	4300-030-00-000	Materials and Supplies	Drinking Water - Ingenuity	**$84.78**
10003872	9/19/2016	Aztec Leasing, Inc.	Outstanding	$1,044.69	5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model: SMXM754N - 8/1/16 - 9/1/16	**$188.13**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model Link - 8/1/16 - 9/1/16	**$483.60**
					5605-030-00-000	Equipment Rental/Lease Expense	Sharp Copier Lease Model SMXM754N - 8/1/16 -9/1/16	**$188.13**
					5605-020-00-000	Equipment Rental/Lease Expense	Sharp Lease Model: S623 - 8/15/16 9/15/16	**$184.83**
10003881	9/19/2016	Wilkinson Hadley King & Co. LLP	Outstanding	$850.00	5805-020-00-000	Legal Services and Audit	Preparation Form 990 & 199 for Fiscal Year Ending 6/30/16	**$850.00**
1000 3	9/19/2016	City Treasurer	Outstanding	$5,626.29	9450-020	Construction in Progress	Project# 340435 -Deopsit on Development, Sidewalks,etc.	**$5,626.29**

10003874	9/19/2016	Law Office of Young , Minney & Corr, LLP	Outstanding	$790.00	5210-020-00-000	Training and Development Expense	2 - Registration for Workshop - Double Session	**$790.00**
10003875	9/19/2016	Law Office of Young , Minney & Corr, LLP	Outstanding	$53.00	5805-020-00-000	Legal Services and Audit	Services Through 8/31/2016	**$53.00**
10003879	9/19/2016	TCR Services	Outstanding	$610.86	5605-020-00-000	Equipment Rental/Lease Expense	Printer Usuage - August 2016	**$610.86**
10003880	9/19/2016	Team Sports of North County	Outstanding	$913.68	4342-020-00-000	Materials for School Sponsored Athletics	Uniforms - Girls Sports	**$913.68**
10003878	9/19/2016	Shred-IT USA	Outstanding	$299.60	5800-020-00-000	Professional/Consulting Services and Operating Expenditures	Shredding Documents Service - September 2016	**$299.60**
1337	9/19/2016	Postmaster	Outstanding	$510.00				
10003877	9/19/2016	Sound Therapies, Inc.	Outstanding	$2,800.00	5810-020-65-000	Educational Consultants	Speech & Language Services - August 2016 - R.M.	**$2,800.00**
10003885	9/21/2016	Busy Bees Locks & Keys Inc.	Outstanding	$1,750.00	5601-020-00-000	Building Maintenance	Service Call & 300 Blanks & Keys	**$1,750.00**
10003883	9/21/2016	AT&T	Outstanding	$923.86	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 8/13 - 9/12/16	**$923.86**
10003882	9/21/2016	AT&T Mobility	Outstanding	$172.33	5900-020-61-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges - August 2016	**$172.33**
10003894	9/21/2016	Anne Mathews	Outstanding	$31.32	4300-020-14-000	Materials and Supplies	REIMB: LCAP Student Awards Prizes	**$31.32**
10003895	9/21/2016	Steven Myers	Outstanding	$61.00	5842-020-00-806	Services Student Athletics	Referee Fees - Varsity Girls Volleyball	**$61.00**
10003896	9/21/2016	Dan Orr	Outstanding	$71.00	5842-020-00-806	Services Student Athletics	Referee Fees - Varsity Girls Volleyball	**$71.00**
10003897	9/21/2016	Ken Pietrusiewicz	Outstanding	$9.26	5200-020-00-000	Travel and Conferences	REIMB: Mileage for ASES Meeting	**$9.26**
10003886	9/21/2016	Bonita Vista High School	Outstanding	$375.00	5842-020-00-806	Services Student Athletics	Tournament Fees - Varsity Girls Basketball Tournament	**$375.00**
10003887	9/21/2016	Barnes & Noble College Booksellers, LLC	Outstanding	$2,499.01	4100-020-00-800	Approved Textbooks and Core Curricula Materials	Textbooks (qty 27) - College Success Career Class	**$2,499.01**
10003888	9/21/2016	City Treasurer	Outstanding	$2,695.03	5501-020-00-000	Utilities	Irrigation, Water, Sewer Svcs 8/3 - 9/2/16	**$2,695.03**
10003889	9/21/2016	Susan Cuttitta	Outstanding	$29.90	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Expenses	**$29.90**
10003884	9/21/2016	AT&T	Outstanding	$176.75	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	CALNET Phone Charges 8/13 - 9/12/16	**$176.75**
10003893	9/21/2016	The Institute for Educational Leadership	Outstanding	$2,375.00	5210-020-00-208	Training and Development Expense	Registration Fees - 2016 National Forum	**$2,375.00**
10003891	9/21/2016	Erika Garcia	Outstanding	$150.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Expenses	**$150.00**
10003902	9/21/2016	Sweetwater High School	Outstanding	$40.00	5842-020-00-806	Services Student Athletics	Tournament Fees - Cross Country	**$40.00**
10003903	9/21/2016	University City High School	Outstanding	$495.00	5842-020-00-806	Services Student Athletics	Tournament Fees - Varsity Girls Soccer Tournament	**$495.00**
10003892	9/21/2016	Imani Isala	Outstanding	$61.00	5842-020-00-806	Services Student Athletics	Referee Fees - Varsity Girls Volleyball	**$61.00**
10003901	9/21/2016	Sparkletts	Outstanding	$247.25	4300-020-00-000	Materials and Supplies	Water Services - June 2016	**$60.86**
					4300-020-00-000	Materials and Supplies	Water Services - July 2016	**$54.96**
					4300-020-00-000	Materials and Supplies	Water Service - August 2016	**$131.43**
10003890	9/21/2016	Ernie Dickerson	Outstanding	$71.00	5842-020-00-806	Services Student Athletics	Referee Fees - Varsity Girls Volleyball	**$71.00**
100(43 0	9/21/2016	Lauren Ramers	Outstanding	$365.00	4400-020-00-000	Noncapitalized Equipment	REIMB: Office Furniture	**$365.00**

10003899	9/21/2016	Ricoh USA, Inc.	Outstanding	$235.24	5605-020-00-000	Equipment Rental/Lease Expense	Copier Lease 9/2 - 10/1/16	**$235.24**
10003898	9/21/2016	Patrick Henry High School	Outstanding	$350.00	5842-020-00-806	Services Student Athletics	Tournament Fees - JV Boys Basketball Tournament	**$350.00**
10003905	9/23/2016	CDW-Government	Outstanding	$4,132.95	4300-020-00-000	Materials and Supplies	Fellowes Screen Cleaning Wipes	**$30.75**
					4400-020-00-000	Noncapitalized Equipment	Samsung 850 EVO 500GB Sata SSD	**$2,729.21**
					4400-020-00-000	Noncapitalized Equipment	C2G 25FT 3.5MM M/M Stereo Audio Cab	**$59.42**
					4400-020-00-000	Noncapitalized Equipment	HP 27SV Led Backlit 27in, Etc.	**$405.47**
					4400-020-00-000	Noncapitalized Equipment	LVO TS M600 N3700 500GB 4GB	**$653.79**
					4400-020-00-000	Noncapitalized Equipment	Samsung 850 EVO 500GB Sata 2.5in SSD	**$172.79**
					4400-020-00-000	Noncapitalized Equipment	Starrech 1M USB 3.1 USB-C/USB-A Cab	**$81.52**
10003915	9/23/2016	Pearson Education Inc.	Outstanding	$150.66	4100-020-00-800	Approved Textbooks and Core Curricula Materials	Textbook - Stearns & I/R/DVD World Civilization & Test Prep.	**$150.66**
10003916	9/23/2016	Promethean, Inc.	Outstanding	$38.00	4400-020-00-000	Noncapitalized Equipment	APT2-Remote, Shipping & Handling Charges	**$38.00**
10003918	9/23/2016	School Outfitters	Outstanding	$2,987.98	4400-020-00-000	Noncapitalized Equipment	Natural Cork Board w/ Aluminum Frame	**$270.60**
					4400-020-00-000	Noncapitalized Equipment	Natural Cork w/ Aluminum Frame	**$334.36**
					4400-020-00-000	Noncapitalized Equipment	Tall Mobile Shelf Storage Cabinet w/Doors - 10 Compartments	**$2,383.02**
10003904	9/23/2016	AVID Center	Outstanding	$1,450.00	5210-020-14-000	Training and Development Expense	AVID Summer Inst.Reg.Fee - San Diego/June 21-23, 2016	**$1,450.00**
10003907	9/23/2016	Coastal Enterprises	Outstanding	$9,042.03	4300-020-00-606	Materials and Supplies	Student PE Uniforms	**$9,042.03**
10003919	9/23/2016	UPS FREIGHT	Outstanding	$6.50	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	LiftGate Service Dest	**$6.50**
10003908	9/23/2016	Fletcher Hills Printing	Outstanding	$3,285.00	4300-020-00-600	Materials and Supplies	PAL Signature Forms, 2 Part NCR, Etc.	**$2,087.64**
					4300-020-00-400	Materials and Supplies	Elemenary Referra Forms, 4 Part NCR, Etc.	**$180.34**
					4300-020-00-400	Materials and Supplies	Elementary PALS Forms, 8.5x11, 3-Part NCR, Etc.	**$671.64**
					4300-030-00-000	Materials and Supplies	Ingenuity School #10 Regular Envelopes, Etc.	**$137.04**
					4300-020-61-400	Materials and Supplies	Elemenary Referra Forms, 4 Part NCR, Etc.	**$208.34**
10003910	9/23/2016	Herk Edwards, Inc.	Outstanding	$520.96	4400-020-00-000	Noncapitalized Equipment	Gen3Maxam Pendant Controller	**$520.96**
10003909	9/23/2016	Follett School Solutions, Inc	Outstanding	$562.25	4200-020-00-400	Books and Other Reference Materials	Dictionary - My First Dictionary & Merriam Dictionary	**$562.25**
10003914	9/23/2016	Office Depot	Outstanding	$15,521.77	4300-020-00-000	Materials and Supplies	Wipes & Visitor Badge	**$24.82**
					4300-020-00-000	Materials and Supplies	Calculator	**$144.44**
					4300-020-00-000	Materials and Supplies	Plastic Clipboard Clear/Lime, & Book Phone Message	**$392.46**
					4400-020-00-000	Noncapitalized Equipment	Bookcase, & Cabinet File Drawer	**$332.65**
					4400-020-00-000	Noncapitalized Equipment	Imac 21.5in	**$14,278.78**
					4300-020-00-000	Materials and Supplies	Scissor	**$258.55**

					4300-020-00-000	Materials and Supplies	Promo Ruler	**$90.07**
10003906	9/23/2016	Comm USA	Outstanding	$594.96	4400-020-62-800	Noncapitalized Equipment	Mag One BPR40 150-174 Mhz	**$594.96**
10003913	9/23/2016	McGraw Hill School Education Holdings, LLC	Outstanding	$9,252.74	4100-020-00-800	Approved Textbooks and Core Curricula Materials	Textbooks	**$9,252.74**
10003912	9/23/2016	Musician's Friend	Outstanding	$7.99	4315-020-12-800	Classroom Materials and Supplies	Musical Instruments - Handheld Dynamic Microphone, Etc.	**$7.99**
10003911	9/23/2016	Kuypers Consulting, Inc	Outstanding	$51.75	4100-020-00-400	Approved Textbooks and Core Curricula Materials	Book & Shipping	**$51.75**
10003920	9/27/2016	THE LEGEND GROUP	Outstanding	$375.00				
10003925	9/28/2016	Ray Garcia	Outstanding	$250.00	4400-020-00-000	Noncapitalized Equipment	REIMB: Computer Equipment	**$250.00**
10003926	9/28/2016	Alec Hopkins	Outstanding	$55.58	4300-020-00-000	Materials and Supplies	REIMB: Office Supplies-Stampers/Ink	**$55.58**
10003927	9/28/2016	The Hanover Insurance Group	Outstanding	$44,649.00	5400-020-00-000	Insurance	Commercial Auto / Package / Umbrella Policy 7/1/16 - 7/1/17	**$44,649.00**
10003928	9/28/2016	Ident-A-Kid Services of America, Inc.	Outstanding	$314.10	4300-020-00-000	Materials and Supplies	Visitor Labels (1Roll) & DMYP Printer (1) PO # 2444-OCS	**$314.10**
10003923	9/28/2016	Clothing International, Inc.	Outstanding	$244.86	4300-020-00-000	Materials and Supplies	Clothing- Alejandro Torres - Pitiquen Scholarship	**$119.19**
					4300-020-00-000	Materials and Supplies	Clothing- Aliesha Newsome - Pitiquen Scholarship	**$125.67**
10003924	9/28/2016	Fletcher Hills Printing	Outstanding	$531.36	4300-020-00-600	Materials and Supplies	NCR Forms - 850 & 850 for Middle School	**$531.36**
10003922	9/28/2016	Cox Communications	Outstanding	$377.68	5900-030-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone & Internet Services	**$377.68**
10003921	9/28/2016	Karen Bishop	Outstanding	$225.00	3403-020-00-000	Health & Welfare Benefits	REIMB: Vision Reimbursement	**$225.00**
10003936	9/28/2016	Select Mailing	Outstanding	$4,404.33	5815-030-00-600	Advertising/Recruiting	FLyer & Mailing (Qty 7,584) - Ingenuity	**$4,404.33**
10003937	9/28/2016	Virco, Inc.	Outstanding	$5,895.50	4400-020-00-000	Noncapitalized Equipment	Furniture- Cafeteria Tables (Qty 5) PO#: 2445- OCS	**$5,895.50**
10003938	9/28/2016	Vistaprint Netherlands B.V.	Outstanding	$338.04	4300-020-61-000	Materials and Supplies	Polo Shirts - ASES Staff Shirts	**$338.04**
10003939	9/28/2016	Waxie Sanitary Supply	Outstanding	$37.18	4381-020-00-000	Materials for Plant Maintenance	Cleaning Supplies PO# 2452-OCS	**$37.18**
10003934	9/28/2016	Sharp Health Plan	Outstanding	$60,295.17	3403-020-01-000	Health & Welfare Benefits	October 2016 Health Insurance	**$1,325.65**
					3403-020-65-000	Health & Welfare Benefits	October 2016 Health Insurance	**$6,394.76**
					3403-030-00-000	Health & Welfare Benefits	October 2016 Health Insurance	**$3,144.76**
					3403-020-62-000	Health & Welfare Benefits	October 2016 Health Insurance	**($460.85)**
					3403-020-03-000	Health & Welfare Benefits	October 2016 Health Insurance	**$146.43**
					3403-020-02-000	Health & Welfare Benefits	October 2016 Health Insurance	**$326.79**
					3403-020-61-000	Health & Welfare Benefits	October 2016 Health Insurance	**($502.95)**
					3403-020-00-000	Health & Welfare Benefits	October 2016 Health Insurance	**$49,697.55**
					3403-020-66-000	Health & Welfare Benefits	October 2016 Health Insurance	**$223.03**
100[illegible]2	9/28/2016	Perma-Bound	Outstanding	$1,138.49	4100-020-00-600	Approved Textbooks and Core Curricula Materials	Text Books & Guides- Middle School PO # L1210	**$1,138.49**

10003933	9/28/2016	Ken Pietrusiewicz	Outstanding	$13.57	5200-020-00-000	Travel and Conferences	REIMB: Mileage- ASSETS Mtg on 9/22/16	**$13.57**
10003935	9/28/2016	Specialized Therapy Services	Outstanding	$145.00	5810-020-65-000	Educational Consultants	SPED- Vision & Adaptive Phys Ed Services- Aug 2016	**$145.00**
10003931	9/28/2016	Outdoor Outreach	Outstanding	$3,000.00	5811-020-62-000	Student Transportation	Play & Paddle Event 8/20/16	**$3,000.00**
10003930	9/28/2016	Musick, Peeler & Garrett LLP	Outstanding	$6,145.00	5805-020-00-000	Legal Services and Audit	Legal Fees: Acquisition & Financing of Real Property- Aug 16	**$6,145.00**
10003929	9/28/2016	Integrated Technologies Group	Outstanding	$250.00	5610-020-00-000	Equipment Repair	Clothing- Alejandro Torres - Pitiquen Scholarship	**$250.00**
10003948	9/30/2016	Office Depot	Outstanding	$10,000.56	4300-020-00-000	Materials and Supplies	Pocket Chart	**$49.66**
					4400-020-00-000	Noncapitalized Equipment	iMac Computers (qty 6)	**$9,519.18**
					4400-020-00-000	Noncapitalized Equipment	Furntiure - Legs for Table	**$116.38**
					4300-020-00-000	Materials and Supplies	X-Acto Trimmer	**$315.34**
10003955	9/30/2016	Scholastic Reading Club	Outstanding	$31.00	4200-020-00-400	Books and Other Reference Materials	K-6 Library Books	**$31.00**
10003954	9/30/2016	Scholastic Reading Club	Outstanding	$688.00	4200-020-00-400	Books and Other Reference Materials	K-6 Library Books	**$688.00**
10003944	9/30/2016	First Note Finance Inc.	Outstanding	$11,633.20	5800-020-39-000	Professional/Consulting Services and Operating Expenditures	Project: CA Proposition 39 Energy Manager Services	**$11,633.20**
10003945	9/30/2016	Gopher	Outstanding	$811.56	4300-020-00-404	Materials and Supplies	Sports Equipment	**$811.56**
10003942	9/30/2016	CollegeBoard	Outstanding	$1,790.00	5210-020-00-800	Training and Development Expense	AP Mentoring - AP English & US History Teachers	**$1,790.00**
10003941	9/30/2016	Jill Andersen	Outstanding	$43.98	4300-020-00-000	Materials and Supplies	REIMB: Borders for Bulletin Boards	**$43.98**
10003943	9/30/2016	CIF - San Diego Section	Outstanding	$25.00	5210-020-00-206	Training and Development Expense	2016-2017 Sports Symposium Registration Fee	**$25.00**
10003949	9/30/2016	Randy Russell	Outstanding	$5.00	5811-020-00-000	Student Transportation	REIMB: Bus Tolls	**$5.00**
10003950	9/30/2016	San Diego Gas & Electric	Outstanding	$22,517.23	5501-020-00-000	Utilities	Gas & Electric Charges	**$22,517.23**
10003951	9/30/2016	San Diego Gas & Electric	Outstanding	$6,688.52	5501-020-00-000	Utilities	Gas & Electric Charges 8/17 - 9/12/16	**$6,688.52**
10003952	9/30/2016	San Diego Gas & Electric	Outstanding	$548.14	5501-030-00-000	Utilities	Gas & Electric Charges 8/17 - 9/18/16	**$548.14**
10003953	9/30/2016	Sparkletts	Outstanding	$89.90	4300-020-00-000	Materials and Supplies	Monthly Water Service - July 2016	**$54.99**
					4300-020-00-000	Materials and Supplies	Monthly Water Service - June 2016	**$34.91**
10003959	9/30/2016	Zaner-Bloser	Outstanding	$412.02	4100-020-00-400	Approved Textbooks and Core Curricula Materials	Books & Pages - Super Kids (20)	**$412.02**
10003946	9/30/2016	Chavon Green	Outstanding	$40.00	4300-020-00-000	Materials and Supplies	REIMB: Two PE Uniforms	**$40.00**
10003947	9/30/2016	IXL Learning	Outstanding	$7,600.00	4315-020-00-600	Classroom Materials and Supplies	1 Year IXL Site License	**$7,600.00**
10003958	9/30/2016	Waxie Sanitary Supply	Outstanding	$72.90	4300-020-00-000	Materials and Supplies	Tissue	**$72.90**
10003957	9/30/2016	Verizon Wireless	Outstanding	$189.85	5900-020-00-000	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Charges 8/16 - 9/15/16	**$189.85**
10003956	9/30/2016	Sharp Electronics Corporation	Outstanding	$10.23	5605-030-00-000	Equipment Rental/Lease Expense	Copier Maintenance Contract # 58638 7/27 - 8/28/16	**$10.23**
			Total Check Amount	**$1,602,645.80**			**Total GL Amount**	**$1,584,131.51**

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: October 17, 2016
Action Item #1

BACKGROUND INFORMATION:

O'Farrell is requesting the purchase of two (2) Electric Carts from Cottonwood Electric Cart Service for use on the school campus for our custodians (and other authorized users) for transportation of materials and supplies.

The two new vehicles will bolster our small fleet of vehicles and enable each of the custodians to have access to the vehicles for numerous purposes.

The 2 vehicles are as follows:

1---2016 Cushman Hauler Pro 72-Volt AC Electric Cart - $11,388.35 (with discounted NJPA member pricing)

2---2016 Titan HD 36-Volt 2-Passenger Electric Cart - $10,082.10 (with discounted NJPA member pricing)

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: October 17, 2016
Action Item #2

BACKGROUND INFORMATION:

The furniture in middle school classrooms is almost two decades old. Many of the pieces are broken and are not in good working condition. Items are also no longer conducive to the collaborative structures we now use in effective classrooms. As a result, the middle school is in need of new furniture to replace the dilapidated items. Extra new furniture from the high school classrooms has been placed first into middle school classrooms. The requested items are what are needed to complete the replacement.

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: October 17, 2016
Action Item #3

O'FARRELL COMMUNITY SCHOOL

"FISCAL CONTROL POLICIES AND PROCEDURES"

Petty Cash

1. The Office Manager will manage the petty cash fund.
2. The petty cash fund will be capped at $300.00.
3. All petty cash will be kept in a locked petty cash box in the safe.
4. A petty cash log will be maintained in addition to the petty cash slip. The log should be signed by both the individual signing the cash out and Office Manager. When cash /receipts are returned the cash is counted and signed by both the employee and Office Manager.
5. All requests for petty cash will require a completed and signed petty cash slip. A register receipt for all purchases must be returned and attached to the petty cash slip. The individual using the petty cash to make a purchase is responsible for submitting the receipt for the petty cash slip to the Office Manager within 48 hours of withdrawing the petty cash.
6. At all times the petty cash box will contain receipts and cash totaling $300.00. A register receipt must support the petty cash slip.
7. When expenditures total $200.00 (when cash balance is reduced to $100.00), the Office Manager and office purchasing clerk will total the disbursement, complete a petty cash reimbursements form, and obtain the approval of the Executive Director. This should be done on at least a monthly basis. The petty cash slips and supporting receipts will be attached to the reimbursement request form and forwarded to CSMC.
8. Petty cash fund reimbursement checks will be made payable to the Superintendent.
9. Any irregularities in the petty cash fund will be immediately reported in writing to the Superintendent.
10. Loans will not be made from the petty cash fund.

Updated: 10-10-2016 JD

O'FARRELL COMMUNITY SCHOOL

"FISCAL CONTROL POLICIES AND PROCEDURES"

BACKGROUND INFORMATION:

Petty cash log update: A petty cash log will be maintained in addition to the petty cash slip. The log should be signed by both the individual signing the cash out and Office Manager. When cash /receipts are returned the cash is counted and signed by both the employee and Office Manager.

All requests for petty cash (formerly "disbursements") will require a completed and signed petty cash slip. A register receipt for all purchases must be returned and attached (addition of "returned") to the petty cash slip.

At all times the petty cash box will contain receipts and cash totaling $300.00 (formerly "$600.00). A register receipt must support the petty cash slip.

Reconciliation will be done on at least a monthly basis (formerly "quarterly")

BOARD OF DIRECTORS AGENDA ITEM
Agenda Date: October 17, 2016
Action Item #4

Due to the volume of paper used to produce the 2016-2017 Staff Handbook, a hard copy of the Staff Handbook will be provided to both the Board of Directors and public. It is also posted to school website for public viewing.

BOARD OF DRIECTORS AGENDA ITEM
Agenda Date: October 17, 2016
Action Item #5
MEMORANDUM OF UNDERSTANDING

This MEMORANDUM OF UNDERSTANDING ("MOU") dated as of October ___, 2016, is entered into by and between O'Farrell Charter Schools, a California nonprofit public benefit corporation ("O'Farrell"), and San Diego Education Foundation, a California nonprofit public benefit corporation ("SDEF"). This MOU is made with reference to the following facts:

A. SDEF was formed and is operated exclusively to support O'Farrell. The primary mission of SDEF is to acquire, develop, construct and/or renovate charter school facilities and to lease or sublease such facilities to O'Farrell for charter school purposes on terms favorable to O'Farrell, all directly or through one or more limited liability companies.

B. SDEF has formed SDEF 5275 Market Street, LLC, a California limited liability company ("SDEF LLC"), for the purpose of acquiring, developing and leasing to O'Farrell the real property commonly known as 5125 and 5275 Market Street, San Diego, California 92114 (the "Property"). SDEF is the sole member and manager of SDEF LLC.

C. SDEF and SDEF LLC require administrative support and funding from O'Farrell in order to carry out their intended activities.

D. O'Farrell is willing to provide such administrative support and funding on the terms set forth herein.

In consideration of the forgoing, the promises set forth herein, and for other good and valuable consideration, O'Farrell and SDEF (each, individually, a "Party," and, collectively, the "Parties") agree as follows:

1. SDEF, directly or through one or more limited liability companies, shall endeavor to acquire, develop, construct and/or renovate charter school facilities and to lease or sublease such facilities to O'Farrell for charter school purposes on terms favorable to O'Farrell, all as reasonably may be requested by O'Farrell.

2. O'Farrell shall provide to SDEF and its subsidiaries directly, or shall pay third parties for, such routine bookkeeping, accounting, payroll, human resources, financial and other reporting, auditing, tax return preparation, compliance, risk management, and other administrative services as SDEF and its subsidiaries may reasonably require to carry out the foregoing business activities, all at no charge to SDEF or its subsidiaries.

3. O'Farrell may make such loans or advances to SDEF or its subsidiaries, or make such payments or deposits to third parties for property or services provided or to be provided to SDEF or its subsidiaries, as the Parties may agree are necessary or appropriate to enable SDEF and its subsidiaries to carry out the foregoing business activities. All such loans, advances, payments and deposits shall be recorded on the books and records of SDEF and its subsidiaries as liabilities of SDEF or its subsidiary, as appropriate, to O'Farrell. Unless otherwise agreed, no interest shall accrue or be payable with respect to such liabilities, and all such liabilities shall be due and payable 30 days after demand by O'Farrell for payment thereon.

4. This MOU may be terminated by mutual consent of the Parties at any time or unilaterally by either Party on not less than 30 days' written notice from one Party to the other Party. Subject to the provisions of Section 3, unless otherwise agreed, all liabilities of SDEF and its subsidiaries under this MOU shall be due payable in full 30 days after any termination of this MOU.

5. Nothing in this MOU shall prohibit the Parties from entering into such other agreements, including without limitation services agreements, loan agreements, development agreements, leases, or subleases, as the Parties may deem appropriate.

6. This MOU shall be binding on the Parties and their respective successors and assigns, provided that neither Party may assign its rights or obligations under this MOU without the prior written consent of the other.

7. Each Party shall execute and deliver such other documents or instruments as may be necessary or desirable to carry out the purposes of this MOU.

8. This MOU may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original and all of which shall together constitute but one and the same instrument. Executed signatures pages delivered by electronic transmission shall be deemed as valid as originally signed signature pages.

9. This Agreement shall be construed in accordance with and governed by the constitution and the laws of the State of California (the "State") applicable to contracts made and performed in the State. This Agreement shall be enforceable in the State, and any action arising out of this Agreement shall be filed and maintained in the San Diego County Superior Court, San Diego, California.

(Signature page follows)

IN WITNESS WHEREOF, the parties hereto have entered into Memorandum of Understanding as of the day and year first above written.

O'FARRELL CHARTER SCHOOLS,
a California nonprofit public benefit corporation

By: _____
_____, President

SAN DIEGO EDUCATION FOUNDATION,
a California nonprofit public benefit corporation

By: _____
_____, President