

Ocean Charter School  
Check/Voucher Register - Monthly Financial  
From 11/1/2012 Through 11/30/2012

Effective Date	Check Number	Vendor Name	Transaction Description	Check Amount
11/1/2012	1004618	OCEAN CHARTER TEACHERS' ASSOCIATION	10/12 - UNION DUES LOCAL CHAPTER	218.24
11/6/2012	1004619	A CHEERFUL PET - KMZ	WOOL ANIMALS FOR OCS STORE	92.00
11/6/2012	1004620	ALLIANCE FOR PUBLIC WALDORF EDUCATION	FY12-13 - MEMBERSHIP	2,150.00
11/6/2012	1004621	BAGELWORKS CAFE	10/19/12 - BAGELS, CREAM CHEESE	54.75
11/6/2012		BAGELWORKS CAFE	10/26/12 - BAGELS, CREAM CHEESE	54.75
11/6/2012	1004622	BROWN SHEEP COMPANY, INC.	YARN	217.04
11/6/2012	1004623	CAMDEN ROSE	BEE SWAX POLISH, DOLLS, JARS	760.05
11/6/2012	1004624	DEPARTMENT OF JUSTICE	09/12 - FINGERPRINT APPS	256.00
11/6/2012	1004625	GOKIDS	WOODEN ANIMALS, PUPPETS	443.18
11/6/2012	1004626	HESS & ASSOCIATES, INC.	Q1 - FY12-13 - STRS/PERS REPORTING	472.50
11/6/2012	1004627	MORE PREPARED LLC	BANDAGES	43.76
11/6/2012	1004628	PEACE FLEECE	BOOK, ORNAMENT, PUZZLE	206.50
11/6/2012	1004629	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 10/19/12	150.00
11/6/2012	1004630	RICOH AMERICAS CORPORATION - 036-0018751-000	10/12 - COPIER LEASES	1,884.46
11/6/2012	1004631	STEINER BOOKS	BOOKS FOR OCS STORE	289.74
11/6/2012	1004632	TOTAL EDUCATION SOLUTIONS	09/12 - SERVICES	5,286.76
11/6/2012	1004633	BLUE SHIELD OF CALIFORNIA	11/12 - HEALTH PREMIUM #PD6819	1,862.90
11/6/2012	1004634	BROWN SHEEP COMPANY, INC.	YARN	153.78
11/6/2012	1004635	CALIFORNIA CHARTER SCHOOLS ASSOCIATION	01/01/13-12/31/13 - MEMBERSHIP DUES	2,250.00
11/6/2012	1004636	EDUCATION STATION	PAINT, MUSIC BASICS	32.72
11/6/2012	1004637	GE CAPITAL	10/12 - COPIER LEASE BILLING #90136199524	716.64
11/6/2012	1004638	KABAZON WATERS	09/18/12 - BOTTLED WATER FOR REEF SOUTH	23.94
11/6/2012		KABAZON WATERS	09/18/12 - BOTTLED WATER FOR SOUTH	24.94
11/6/2012		KABAZON WATERS	10/06/12 - BOTTLED WATER FOR SOUTH	58.47
11/6/2012	1004639	MARY T. MILLER	09/12 - OT SERVICES	900.00
11/6/2012	1004640	MERCURIUS SPECIALTY SCHOOL & ART SUPPLY	PAINT JARS, BEE SWAX, CRAYONS, CHALK	207.30
11/6/2012	1004641	OFFICE DEPOT CREDIT PLAN	BADGE, HOOKS, HANDSET, PHONE	60.33
11/6/2012		OFFICE DEPOT CREDIT PLAN	BINDER CLIP, CORRECTION TAPE, PENCILS, HIGHLIGHTERS	144.22
11/6/2012		OFFICE DEPOT CREDIT PLAN	CORDLESS HANDSET	54.36
11/6/2012		OFFICE DEPOT CREDIT PLAN	RICOH STAPLES	71.72
11/6/2012		OFFICE DEPOT CREDIT PLAN	SCISSORS, ADAPTOR, HOLE PUNCH	41.72
11/6/2012		OFFICE DEPOT CREDIT PLAN	WIRELESS MOUSE	21.74
11/6/2012	1004642	RAINBOW RESOURCE CENTER	MIQUON NOTES TO TEACHERS	50.60
11/6/2012	1004643	RICOH AMERICAS CORPORATION - SVC01711329	09/12 - COPIER OVERAGES ACCT SVC01711329	24.53
11/6/2012	1004644	SPECIAL ED DYNAMICS	08/27-09/24/12 - PSYCHOLOGIST SERVICES	326.25
11/6/2012	1004645	VERIZON COMMUNICATIONS	10/12 - TELEPHONE ACCT #01 1793 1256360201 05	287.42
11/6/2012	1004646	VISION SERVICE PLAN INC	11/12 - PREMIUM ACCT #12 241860 0001	247.37
11/8/2012	1004647	RILEYS AT LOS RIOS RANCH	FALL SCHOOL TOUR AT RILEYS FRONTIER	256.00
11/14/2012	1004648	ALMA GARMENDEZ	REIMB - FRUIT, STRING, FLOUR, YEAST, BREAD	214.73
11/14/2012	1004649	STEPHANIE MCGURK	REIMB - CABBAGE, PLASTIC SPOONS, DETERGENT, JUICE, SUGAR	92.97
11/14/2012	1004650	ANDREA REIBSAMEN	REIMB - CHIPS, CREAM, DISH SOAP, BREAD, BEANS, PRETZELS	336.76

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11/14/2012	1004651	CHRISTINA RUBINO	REIMB - CUCUMBERS, SALTED BUTTER,	186.94
11/14/2012	1004652	DEBRA K. TRIPP	REIMB - APPLE MOUNTAIN LION SOFTWARE	19.99
11/15/2012	1004653	LISA HORNUNG	REIMB - SPA SERVICE FOR WINTER RAFFLE	45.00
11/15/2012	1004654	NANCY O'ROURKE - PETTY CASH	REIMB - PETTY CASH	45.86
11/16/2012	5029	UNDERWOOD FAMILY FARMS	11/19/12 - FIELD TRIP ADMISSIONS	256.00
11/21/2012	1004655	ANTHEM BLUE CROSS	12/12 - PREMIUM #364200	14,077.00
11/21/2012	1004656	BAGELWORKS CAFE	09/14/12 - BAGELS, CREAM CHEESE	54.75
11/21/2012		BAGELWORKS CAFE	09/21/12 - BAGELS, CREAM CHEESE	54.75
11/21/2012		BAGELWORKS CAFE	09/28/12 - BAGELS, CREAM CHEESE	54.75
11/21/2012		BAGELWORKS CAFE	10/05/12 - BAGELS, CREAM CHEESE	54.75
11/21/2012		BAGELWORKS CAFE	10/12/12 - BAGELS, CREAM CHEESE	54.75
11/21/2012		BAGELWORKS CAFE	11/02/12 - BAGELS, CRAEM CHEESE	74.05
11/21/2012		BAGELWORKS CAFE	11/09/12 - BAGELS, CREAM CHEESE	74.05
11/21/2012	1004657	BROWN SHEEP COMPANY, INC.	YARN	220.41
11/21/2012	1004658	CHARTER SAFE	12/12 - PREMIUM	5,151.41
11/21/2012	1004659	DEPARTMENT OF JUSTICE	10/12 - FINGERPRINT APPS	64.00
11/21/2012	1004660	EMPLOYMENT DEVELOPMENT DEPARTMENT	Q3/12 - LEC #942-6174-0	1,221.15
11/21/2012	1004661	KABAZON WATERS	10/15/12 - BOTTLED WATER FOR REEF SOUTH	23.94
11/21/2012		KABAZON WATERS	10/15/12 - BOTTLED WATER FOR SOUTH	59.46
11/21/2012	1004662	LAUSD	SUPERVISED AFTER-SCHOOL RECREATIONAL ACTIVITIES	856.50
11/21/2012	1004663	MIDDLETON YOUNG & MINNEY	10/12 - SERVICES	2,408.25
11/21/2012	1004664	PATRICE LAPORTE	10/12 - OCCUPATIONAL THERAPY SERVICES	5,931.25
11/21/2012	1004665	PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 11/02/12	150.00
11/21/2012		PREMIER EDUCATIONAL STAFFING	SUBSTITUTES - WEEK ENDING 11/09/12	1,200.00
11/21/2012	1004666	SCHOOL SITE SOLUTIONS, INC	10/12 - PROJECT COORDINATION	1,043.75
11/21/2012	1004667	SONIA M. QUINONES	SPANISH TRANSLATION FOR WEBSITE & ENROLLMENT GUIDE	620.22
11/21/2012	1004668	STAPLES BUSINESS ADVANTAGE	BINDERS, DIVIDERS, PASTELS	102.63
11/21/2012	1004669	TIME FOR KIDS	28 COPIES OF EDITION 3-4	123.76
11/21/2012		TIME FOR KIDS	30 COPIES OF EDITION 3-4 WITH AROUND THE WORLD	162.60
11/21/2012	1004670	VERIZON COMMUNICATIONS	10/12 & 11/12 - TELEPHONE ACCT #01 1793 1256360201 05	769.54
11/26/2012	1004671	MARINA CHRISTIAN FELLOWSHIP	12/12 - RENT	16,591.00
11/21/2012	CC 11/21/12 3597	CALIFORNIA CREDIT UNION	CREDIT CARD PAYMENT 3597	1,541.92
11/21/2012	CC 11/21/12 4355	CALIFORNIA CREDIT UNION	CREDIT CARD PAYMENT 4355	846.46
11/26/2012	376473	LACOE - DIV OF SCHOOL FINANCIAL SERVICES	10/12 - STRS	16,205.98
11/26/2012		LACOE - DIV OF SCHOOL FINANCIAL SERVICES	REVERSE: 10/12 - STRS	(16,205.98)
11/30/2012	382162	LACOE - DIV OF SCHOOL FINANCIAL SERVICES	11/12 - STRS	16,598.42
11/30/2012	382162 2	LACOE - DIV OF SCHOOL FINANCIAL SERVICES	11/12 - STRS - CCU PROCESSED TWICE	<u>16,598.42</u>
<b>Report Total</b>				<b><u>108,378.87</u></b>
10/30/2012	1004605	ELIZABETH SEWARD	REIMB - FINIAL DOWEL CAPS, SCISSORS, SANDPAPER	81.80

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10/30/2012	1004606	HIROMI YONEDA-MATSUE	REIMB - SHAVED ICE, GLUE, TAPE, BINDERS	161.44
10/30/2012	1004607	KATY GANNON	BULBS, SANDPAPER, SPONGES, DOWEL RODS	65.33
10/30/2012	1004608	KUMIKO PERRI	REIMB - FINGER PRINTING	40.00
10/30/2012		KUMIKO PERRI	REIMB - MIXED FRUITS, PAPERS, MARKERS, CARDS	46.61
10/30/2012	1004609	MARLENE NICHOLAS	REIMB - FLOUR, WATER, YOGURT, ONIONS	31.30
10/30/2012		MARLENE NICHOLAS	REIMB - KERNELS, RICE, CHICKEN BROTH, PINEAPPLES, SYRUP	223.92
10/30/2012	1004610	MELISSA MINDER	REIMB - FINGER PRINTING	40.00
10/30/2012	1004611	NANCY O'ROURKE	REIMB - SCREWS, ELECTRIC PLATES, LOCKS, REFEREE SERVICES	103.44
10/30/2012	1004612	SERGINE DIAKHATE	REIMB - LIVE SCAN	25.00
10/30/2012	1004613	TAMAR KERN	REIMB - FIELD TRIP TO TANAKA FARMS	35.00
10/30/2012	1004614	TERRY BLECHER	INK, DIGITAL WHITE COVER, WOOL BLEND FELT	185.20
10/31/2012	1004615	COLLEEN SWEENEY	REIMB - POSTAGE AND MILEAGE	8.47
10/31/2012	1004616	BARNES & NOBLE	10 BOOKS - TO KILL A MOCKINGBIRD	69.49
10/31/2012	1004617	OCEAN CHARTER SCHOOL	TRANSFER FROM FCB TO CCU FOR 10/12 STRS PAYMENT	50,000.00
10/2/2012	ECHO	ECHO	10/12 - ECHO	207.04
	10/02/12			
10/17/2012	FEE 10/17/12	FIRST CITIZEN'S BANK	10/17/12 - CHARGEBACK FEE	7.00
10/31/2012	376473	LACOE - DIV OF SCHOOL FINANCIAL SERVICES	10/12 - STRS	<u>16,205.98</u>
Report Total				<u>167,828.70</u>