

# Check Register



Larchmont Charter Schools  
September

2012

Grand Total 532,635.47

Vendor	Check Number	Date	Description	Check Amount
ACH DebitEZIC E.Service	DB091112	9/11/2012	DB091112 - (Need Back Up)	80.00
American Office Products Inc.	3343	9/4/2012	Cust#211103 001: Office Supplies	1,803.60
ASCD	3344	9/4/2012	Membership 08/07/12 to 08/31/13	79.00
AT&T	3345	9/4/2012	Acct#112693887; Bill Cycle: 7/14/12 - 8/13/12	0.19
AT&T	3346	9/4/2012	Acct#32383608602068; Phone Svc: 7/22/12 - 8/21/12	381.66
AT&T	3347	9/4/2012	Acct#21338400408208; Phone Svc: 7/19/12 - 8/18/12	356.16
AT&T	3348	9/4/2012	Acct#32387140008668; Phone Svc. 7/16/12 - 8/15/12	179.57
Cruz Hardwood Flooring	3349	9/4/2012	Hardwood Flooring Svcs: 8/28/12 - 8/29/12	600.00
Discount School Supply	3350	9/4/2012	Acct#0017375809: Student Supplies	611.64
Mersedeh Emrai	3351	9/4/2012	Reimb: Classroom Supplies	43.28
ESS Systems	3352	9/4/2012	Acct#TM-2068; Fire Monitoring 9/1/12 - 09/30/12	40.00
Kelly Ferguson	3353	9/4/2012	Reimb: Rolling Cart Books & Supplies	166.11
Home Depot Credit Services	3354	9/4/2012	Office Supplies	211.34
Yumi Iwama	3355	9/4/2012	Reimb: Fundraising expenses	1,401.30
Adrienne Koeneke	3356	9/4/2012	Reimb: Labor	430.00
La Luna on the Go	3357	9/4/2012	Lunch Svcs: 9/4/12 - 9/14/12	9,842.00
LATechNet LLC	3358	9/4/2012	Lease & Support: July & Aug 2012	3,062.39
Scott Lenhart	3359	9/4/2012	Reimb: Books & Supplies	421.06
Lillie Pardo	3360	9/4/2012	Reimb: Student Materials	35.01
RMC Contracting Services	3361	9/4/2012	Installation: Bulletin Board for Bungalows	1,200.00
Staples	3362	9/4/2012	Cust#LA1658043; Office Supplies	153.21
Staples Credit Plan	3363	9/4/2012	Acct#601110005419403: Office Supplies	471.41
Kate Thompson	3364	9/4/2012	Reimb: Instructional Materials & Parking	112.11
Wai Sze (Cecilia) Wong	3365	9/4/2012	Reimb: Printer, Books, Paper	180.81
Tracy Erland Zehnder	3366	9/4/2012	Reimb: Student Materials	81.58
ACH S Pay	DB090412	9/4/2012	DB090412 ACH S Pay	0.01
ACH S Pay	DB090412A	9/4/2012	DB090412A ACH S Pay	0.01
Immanuel Presbyterian Church	DB090412B	9/4/2012	DB090412B Immanuel Presbyterian Church	18,900.00
CCSA - EWBT	3367	9/11/2012	Sep-12	43,545.41
Sandra Alamo	3368	9/12/2012	Reimb: Student Materials	658.37
Rebecca Bailey	3369	9/12/2012	Reimb: Food	28.95
Colonial Life	3370	9/12/2012	BCN#E3387347; Premium Ins.	75.72
Cruz and Cruz Electrical, Inc.	3371	9/12/2012	W/o #1175; Repairs & Maintenance	330.72
Danielle Dabbs	3372	9/12/2012	Reimb: Transportation	360.00

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Kristen Droege	3373	9/12/2012	Reimb: Bagels, Paint, Coffee	169.37
Kimberly Drooker	3374	9/12/2012	Reimb: Live Scan/Finger Print	53.00
DSH Architecture	3375	9/12/2012	Project Architect: 7/1/12 - 7/31/12	525.00
EdTec Inc.	3376	9/12/2012	Monthly Svc. Aug 2012 & Exp Reimb UPS Overnight	10,260.27
Mike Erland	3377	9/12/2012	Reimb: Parts for Repairs	116.54
Kristin Esteves	3378	9/12/2012	Reimb: Live Scan/Finger Print	57.00
Marina Farberov	3379	9/12/2012	Reimb: Live Scan/Finger Print	57.00
FedEx	3380	9/12/2012	Acct#3248-9637-6: Transportation & Handling Chrgs	13.31
Miranda Foster	3381	9/12/2012	Reimb: Books & Office Supplies	581.87
Travis Fowler	3382	9/12/2012	Reimb: Live Scan/Finger Print	57.00
Jill Friedlander	3383	9/12/2012	Reimb: Books & Supplies	332.65
Christina Galvan	3384	9/12/2012	Reimb: Live Scan	52.00
Tyrone Huff	3385	9/12/2012	11-12 ASP Enrichment Stipend LCS Employee	200.00
Amanda Jellings	3386	9/12/2012	Reimb: Live Scan/Finger Print	52.00
Jessica Jensen	3387	9/12/2012	Reimb: Live Scan/Finger Print	52.00
Keith Lamont	3388	9/12/2012	Reimb: Live Scan/Finger Print	57.00
Laurel A. Lang	3389	9/12/2012	Reimb: Live Scan/Finger Print	53.00
Larchmont Chronicle	3390	9/12/2012	11-12 Fiesta Ad	1,272.00
Laura McIntosh	3391	9/12/2012	Reimb: Live Scan/Finger Print	54.00
Amy Miller	3392	9/12/2012	Reimb: 11-12 ASP Enrichment	136.86
Sarah Natalini	3393	9/12/2012	Reimb: Books & Materials	162.63
Eva Orozco	3394	9/12/2012	Reimb: Student Materials	180.24
Allison Pratt	3395	9/12/2012	Reimb: Live Scan/Finger Print	57.00
John Resendez	3396	9/12/2012	Reimb: Paint & Supplies	286.17
Nora Robinson	3397	9/12/2012	Reimb: Student Materials	373.99
Mile Rothman	3398	9/12/2012	Reimb: Live Scan/Finger Print	54.00
Helen Sanchez	3399	9/12/2012	Reimb: Live Scan/Finger Print	57.00
St. Ambrose Church	3400	9/12/2012	July 2012 - Utilities	587.13
Jennifer Su	3401	9/12/2012	Reimb: Live Scan	54.00
Sustainable Economic Enterprises of Los Angeles	3402	9/12/2012	Food Svc - Lunch & Fruits	23,197.32
Jorge Tadeo	3403	9/12/2012	Reimb: Live Scan/Finger Print	57.00
Meika Vanos	3404	9/12/2012	Reimb: Live Scan/Finger Print	25.75
Jamia Weir	3405	9/12/2012	Reimb: Instructional Materials	155.57
John Wells	3406	9/12/2012	Reimb: Live Scan/Finger Print	57.00
Katy Parks Wilson	3407	9/12/2012	Reimb: Art Materials & Supplies	1,142.80
Yahve's Locksmith Services	3408	9/12/2012	Labor, Re-Keys, & Key Copies	569.47
California State Thespians	3409	9/13/2012	Troup#7812: Registration for Southern Thespian Student	100.00
Charlie's Fixtures Inc.	3410	9/17/2012	Refrigerator for ESY Program	3,461.51

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Chase card services	DB091812	9/18/2012	DB091812 Chase Epay	18,112.31
American Office Products Inc.	3411	9/19/2012	Cust#211103 001: Office Supplies	1,573.95
Athens Services	3412	9/19/2012	Acct#400039-000: Waste Svc. 9/1/12	110.99
CaterGreen	3413	9/19/2012	Office Supplies	560.00
Children's Playhouse Theater LLC	3414	9/19/2012	LCW/CPT Summer Camp Scholarship	5,000.00
Hutch Fire Protection	3415	9/19/2012	Annual Maintenance, Hydro Test, Svc Charges	305.00
Satchyan Jack	3416	9/19/2012	Reimb: Awards, Snack etc	211.62
La Luna on the Go	3417	9/19/2012	Lunch Svcs: 9/17/12 - 9/28/12	10,089.00
M.W.D. Inc.	3418	9/19/2012	Acct# 48730; Student Food Services	59.01
Eva Orozco	3419	9/19/2012	Reimb: Science Materials	16.76
Stefanos Pandis	3420	9/19/2012	Reimb: Drum Book	14.08
			Acct#8000909006415181: Postage, Equipment, & Software	
Purchase Power	3421	9/19/2012	Svc.	1,065.21
Scholastic Inc	3422	9/19/2012	Acct#9614288; Student Books	168.33
Sondi Toll Sepenuk	3423	9/19/2012	Reimb: Kinder Park Playdate	124.31
Staples	3424	9/19/2012	Cust#LA1658043; Office Supplies	744.48
Jennifer Lee Sulki	3425	9/19/2012	Reimb: Conference	220.00
T-Mobile	3426	9/19/2012	Acct#768967902: Monthly Chrgs Due 9/23/12	118.77
Towerstream Corporation	3427	9/19/2012	Cust#14903: Internet Svc. 10/1/2012	500.00
Woongjin Coway USA, Inc.	3428	9/19/2012	Acct # 40066713;Water Purifier	89.14
			Cust#711990697; C2128, C2636, C3545 Stapl & Handling	
Xerox Corporation	3429	9/19/2012	Charge	131.80
American Express	DB092112	9/21/2012	DB092112 - (Need Back Up)	60.00
Business Misc Secure Loan		9/21/2012	DB092112 PacWest Bank	1,420.82
Atlantic Express	3430	9/24/2012	Field Trip Bus on 6/15/12	385.00
Larchmont Charter School	5002	9/27/2012	Money Transfer: Pacwest (3388) to Chase (0065)	250,000.00
			Cust# 5090191; PO #2395; Textbooks & Core Curricula	
A Book Company, LLC	3431	9/28/2012	Materials	2,035.00
Antimite	3432	9/28/2012	Cust#165612: Pest Control Svc.	75.00
ArrowHead	3433	9/28/2012	Acct#0032050288: Water Svc. 8/9/12 - 9/8/12	15.12
ArrowHead	3434	9/28/2012	Acct#0030851703: Water Svc: 8/9/12 - 09/8/12	52.18
Athens Services	3435	9/28/2012	Acct#356429-000: Waste Svc. 9/1/12	173.87
Barnes & Noble	3436	9/28/2012	Acct# 7257561; Books & Other Reference Materials	616.45
CaterGreen	3437	9/28/2012	Office Supplies	1,105.00
Cintas Corporation	3438	9/28/2012	Acct# 05641; Custodial Supplies	1,025.65
DSH Architecture	3439	9/28/2012	Project Architect	600.00
Eric Armin Inc.	3440	9/28/2012	Cust#ED0035595; Student Materials & Supplies	117.80
EdTec Inc.	3441	9/28/2012	Monthly Svc. Sept 2012 & Exp Reimb UPS Overnight	10,305.40
Lisa Foster	3442	9/28/2012	OT Hours	1,525.00

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Travis Fowler	3443	9/28/2012	Reimb: Supplies	500.74
Gopher	3444	9/28/2012	Order No.3339843; Instructional Materials & Supplies	77.10
Home Depot Credit Services	3445	9/28/2012	Late Fee	20.00
Kimberly Kline	3446	9/28/2012	Reimb: Misc. Expenses - Student/Teacher/Office Supplies, Furniture, & Pictures	367.80
Lakeshore Learning Materials	3447	9/28/2012	Student Materials & Supplies	148.32
Leasezero Leasing A Program of De Lage Landen Financial Services	3448	9/28/2012	Acct#533255; Period of Performance: 9/1/12 - 9/30/12	1,873.19
M.W.D. Inc.	3449	9/28/2012	Acct# 48730; Student Food Services	59.01
Sarah Molfese	3450	9/28/2012	Reimb: Classroom Furniture	316.32
Middleton, Young & Minney, LLP	3451	9/28/2012	Professional Svc thru 8/31/12	7,323.70
Eva Orozco	3452	9/28/2012	Reimb: Student Materials	12.59
Stefanos Pandis	3453	9/28/2012	Reimb: Keyboard case, Music Threory Boot, Poster	141.30
Pearson Education Inc.	3454	9/28/2012	Acct# 2549982;Textbooks & Core Curricula Materials	5,625.21
Brandi Smith	3455	9/28/2012	Reimb: Fingerprints	57.00
Beth Tigay	3456	9/28/2012	Reimb: Breakfast	417.92
Vavrinek, Trine, Day & Co., LLP	3457	9/28/2012	Cust#7000038: Annual Audit Fee	425.00
Verizon Wireless	3458	9/28/2012	Acct#971923209-00001: Phone Svc. 8/8/12 - 9/7/12	76.68
Margaret Winnen	3459	9/28/2012	Reimb: Gift, Membership	250.52
Xerox Corporation	3460	9/28/2012	Cust#711990697; Meter Reading 07/20/12 - 09/11/12	431.44
City of LA. Dept of Rec & Parks	3461	9/28/2012	Deposit for Walkathon Fundraiser	1,126.00
Pali Institute	3462	9/28/2012	2nd Installment for 6th Grade Camp Trip	4,140.00
Immanuel Presbyterian Church	DB092912	9/29/2012	DB092912 Immanuel Presbyterian Church	18,900.00
ACH S Pay	DB092912A	9/29/2012	DB092912A	15,621.90
ACH S Pay	DB092912B	9/29/2012	DB092912B	34,733.70
ACH S Pay	DB092912C	9/29/2012	DB092912C	36.12
ACH S Pay	DB092912D	9/29/2012	DB092912D	653.79

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