

Compass Charter Schools

Check Register 8/1/2019 through 8/30/2019

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Invoiced GL Amount
55844	8/1/2019	Charter School Management Corporation	Cleared	\$30,000.00	5873-010-84	Financial Services	\$30,000.00
55845	8/5/2019	Eva Dwyer	Cleared	\$294.30	9501-010	Accrued Salaries	\$294.30
55849	8/6/2019	Kids Institute for Development and Advancement LLC	Cleared	\$390.00	5810-010-65	Educational Consultants	\$390.00
55847	8/6/2019	Beach Kids Therapy Center	Cleared	\$350.00	5810-010-65	Educational Consultants	\$350.00
55846	8/6/2019	World's Greatest Promotional Stuff	Cleared	\$1,969.96	5210-010-84	Training and Development Expense	\$1,969.96
55848	8/6/2019	Friends Of The Temecula Children's Museum	Cleared	\$40.00	5830-010-90	Field Trip Expenses	\$40.00
55851	8/6/2019	Professional Tutors of America Inc.	Cleared	\$450.00	5810-010-65	Educational Consultants	\$450.00
55853	8/6/2019	Tricor Logistics, LLC	Cleared	\$23.73	5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	\$21.00
					5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	\$2.73
55852	8/6/2019	Sparkletts	Cleared	\$42.99	4300-010-84	Materials and Supplies	\$42.99
55850	8/6/2019	McRory Pediatric Services, Inc.	Cleared	\$1,072.50	5810-010-65	Educational Consultants	\$1,072.50
55855	8/8/2019	World's Greatest Promotional Stuff	Cleared	\$4,147.10	5210-010-84	Training and Development Expense	\$249.66
					5210-010-84	Training and Development Expense	\$429.41
					5210-010-84	Training and Development Expense	\$301.13
					4300-010-86	Materials and Supplies	\$891.97
					5210-010-84	Training and Development Expense	\$661.03
					5210-010-84	Training and Development Expense	\$1,613.90
55854	8/8/2019	PBS SOCAL	Cleared	\$5,000.00	5815-010-80	Advertising/Recruiting	\$5,000.00
55856	8/8/2019	Anchor Counseling & Education Solutions, LLC	Cleared	\$14,750.00	5810-010-00	Educational Consultants	\$14,750.00
55857	8/8/2019	Energy Bus for Schools	Cleared	\$6,150.00	5210-010-84	Training and Development Expense	\$3,000.00

					5210-010-84	Training and Development Expense	\$2,400.00
					5300-010-80	Dues and Memberships	\$750.00
55858	8/13/2019	Law Office of Young, Minney & Corr	Cleared	\$7,795.22	5805-010-65	Legal Services	\$1,323.00
					5805-010-80	Legal Services	\$6,472.22
55865	8/15/2019	Christy White Associates	Cleared	\$3,206.25	5806-010-84	Audit Services	\$3,206.25
55862	8/15/2019	Procopio, Cory, Hargreaves & Savitch LLP	Cleared	\$216.00	5805-010-80	Legal Services	\$216.00
55859	8/15/2019	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	\$500.00
55860	8/15/2019	The Gentle Barn Foundation	Cleared	\$200.00	5830-010-90	Field Trip Expenses	\$200.00
55864	8/15/2019	Temecula Valley Therapy Services	Cleared	\$3,150.00	5810-010-65	Educational Consultants	\$2,175.00
					5810-010-65	Educational Consultants	\$975.00
55861	8/15/2019	The LaunchPad Therapy for Kids	Cleared	\$405.00	5810-010-65	Educational Consultants	\$405.00
55866	8/15/2019	The City of Los Angeles	Cleared	\$100.00	5830-010-90	Field Trip Expenses	\$100.00
55863	8/15/2019	QBI, LLC	Cleared	\$1,650.00	5873-010-84	Financial Services	\$1,650.00
55868	8/15/2019	World's Greatest Promotional Stuff	Cleared	\$1,738.63	5210-020-84	Training and Development Expense	\$60.77
					5210-010-84	Training and Development Expense	\$1,677.86
55867	8/15/2019	Kryterion Inc.	Cleared	\$1,500.00	4410-010-80	Software and Software Licensing	\$1,500.00
55869	8/16/2019	Victor Gomez	Cleared	\$2,024.63	9501-010	Accrued Salaries	\$2,024.63
55873	8/19/2019	Gary Garrigues, Esq.	Cleared	\$2,175.00	5805-010-80	Legal Services	\$2,175.00
55871	8/19/2019	Charter School Development Center	Cleared	\$3,555.00	5200-010-80	Travel and Conferences	\$3,555.00
55870	8/19/2019	Adobe Inc.	Cleared	\$1,300.00	5877-010-94	IT Services	\$1,300.00
55874	8/19/2019	Harvard Business School	Cleared	\$4,788.00	4300-010-80	Materials and Supplies	\$4,788.00
55877	8/19/2019	Strongmind, Inc.	Cleared	\$3,637.07	4410-010-91	Software and Software Licensing	\$3,637.07
55872	8/19/2019	California Oaks Vision Center of Optometry	Cleared	\$789.00	5810-010-65	Educational Consultants	\$250.00
					5810-010-65	Educational Consultants	\$539.00
55876	8/19/2019	Strongmind, Inc.	Cleared	\$2,540.99	4410-010-91	Software and Software Licensing	\$2,540.99
55875	8/19/2019	Infinity Kids	Cleared	\$960.00	5810-010-65	Educational Consultants	\$960.00
55878	8/20/2019	Republic Indemnity Co Of America	Cleared	\$5,933.40	3603-010-84	Worker Compensation Insurance	\$5,933.40

55879	8/20/2019	Strongmind, Inc.	Cleared	\$26,590.36	5815-010-94	Advertising/Recruiting	\$26,590.36
55881	8/22/2019	Bill Dennett	Cleared	\$187.92	5200-010-80	Travel and Conferences	\$187.92
55880	8/22/2019	Matt Brown	Cleared	\$120.64	5200-010-80	Travel and Conferences	\$120.64
55883	8/22/2019	Rodrigo Martin Suarez	Cleared	\$392.08	5200-010-80	Travel and Conferences	\$392.08
55882	8/22/2019	Imagination Station, Inc.	Cleared	\$18,720.00	4410-010-95	Software and Software Licensing	\$18,720.00
55884	8/22/2019	John Vargas	Cleared	\$89.32	5200-010-80	Travel and Conferences	\$89.32
55905	8/26/2019	Water Court, LLC	Cleared	\$8,980.81	5600-010-84	Space Rental/Leases Expense	\$8,980.81
55904	8/26/2019	Water Court, LLC	Cleared	\$26.94	5600-010-84	Space Rental/Leases Expense	\$26.94
55900	8/26/2019	Trinity Cristo Rey Church	Outstanding	\$3,500.00	5600-010-93	Space Rental/Leases Expense	\$3,500.00
55892	8/26/2019	INTERNAL REVENUE SERVICE	Cleared	\$746.57	5890-010-84	Interest Expense/Fees	\$746.57
55885	8/26/2019	Allstate Building & Office Maintenance, Inc.	Cleared	\$375.00	5500-010-84	Operation and Housekeeping Services	\$375.00
55896	8/26/2019	Lisa F. Robotham	Cleared	\$177.28	5200-010-80	Travel and Conferences	\$177.28
55903	8/26/2019	VocabularySpellingCity	Cleared	\$1,020.00	4100-010-92	Approved Textbooks and Core Curricula Materials	\$1,020.00
55894	8/26/2019	McRuffy Press	Outstanding	\$155.20	4100-010-92	Approved Textbooks and Core Curricula Materials	\$155.20
55895	8/26/2019	QUILL CORPORATION	Cleared	\$26.85	4100-010-92	Approved Textbooks and Core Curricula Materials	\$26.85
55897	8/26/2019	Sparkletts	Cleared	\$42.99	4300-010-84	Materials and Supplies	\$42.99
55898	8/26/2019	Teaching Textbooks Inc.	Cleared	\$43.08	4100-010-92	Approved Textbooks and Core Curricula Materials	\$43.08
55899	8/26/2019	Teachers Synergy, LLC	Cleared	\$191.28	4100-010-92	Approved Textbooks and Core Curricula Materials	\$191.28
55901	8/26/2019	Tales2Go Inc.	Cleared	\$3,000.00	4100-010-92	Approved Textbooks and Core Curricula Materials	\$3,000.00
55902	8/26/2019	TheraSens, Inc.	Cleared	\$977.50	5810-010-65	Educational Consultants	\$977.50
55893	8/26/2019	Lakeshore Learning Materials	Cleared	\$184.96	4100-010-92	Approved Textbooks and Core Curricula Materials	\$184.96
55889	8/26/2019	EdTec Inc.	Cleared	\$75.00	5800-010-80	Professional/Consulting Services and Operating Expenditures	\$75.00
55890	8/26/2019	Function Junction	Cleared	\$2,247.50	5810-010-65	Educational Consultants	\$2,247.50
55891	8/26/2019	Global Teletherapy	Cleared	\$3,663.20	5810-010-65	Educational Consultants	\$3,663.20
55886	8/26/2019	Emily Cook	Cleared	\$23.96	4100-010-92	Approved Textbooks and Core Curricula Materials	\$23.96
55888	8/26/2019	Department of	Cleared	\$657.00	5874-010-92	Personnel Services	\$32.00

		Justice			5874-010-92	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-84	Personnel Services	\$32.00
					5874-010-65	Personnel Services	\$32.00
					5874-010-84	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-65	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-94	Personnel Services	\$49.00
					5874-010-91	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-92	Personnel Services	\$32.00
					5874-010-91	Personnel Services	\$32.00
55887	8/26/2019	Central Coast Language & Learning Center, Inc	Cleared	\$180.00	5810-010-65	Educational Consultants	\$180.00
55906	8/29/2019	Age Of Learning For Schools, Inc.	Cleared	\$5,000.00	4100-010-92	Approved Textbooks and Core Curricula Materials	\$5,000.00
55907	8/29/2019	Jacqueline Granda	Outstanding	\$51.07	5200-010-65	Travel and Conferences	\$51.07
55909	8/29/2019	Presence Learning, Inc.	Cleared	\$6,002.64	5810-010-65	Educational Consultants	\$6,002.64
55908	8/29/2019	MIDAS Education LLC	Cleared	\$15,000.00	5877-010-80	IT Services	\$15,000.00
Total Check Amount				\$211,293.92	Total GL Amount		\$211,293.92