

Academy of Arts and Science Consolidated

Check Register 7/1/2016 through 7/31/2016

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
950001	7/5/2016	Sonoma County Office of Education	Cleared	\$4,239.20	9503-010	Accrued STRS	June 2016 STRS Sonoma	\$4,239.20
50007	7/8/2016	Tricor America, Inc.	Cleared	\$16.40	5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	June 2016 Courier Services	\$16.40
50003	7/8/2016	Cox Communications San Diego	Cleared	\$688.17	5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Monthly Internet for SD Learning Center	\$688.17
50002	7/8/2016	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-00	Financial Services	July 2016 Back Office Support	\$21,400.00
50005	7/8/2016	Kathy Granger	Cleared	\$221.38	5200-010-00	Travel and Conferences	REIMB - Mileage 6/27/16 Pine Valley to Thousand Oaks	\$221.38
50008	7/8/2016	Christy White Associates	Cleared	\$2,500.00	9505-010	Accounts Payable-Accrual	2014-15 Tax Services	\$2,500.00
50006	7/8/2016	Kaiser Foundation Health Plan Inc	Cleared	\$16,003.57	3403-010-00	Health & Welfare Benefits	July 2016 Health Ins.	\$16,003.57
50004	7/8/2016	Department of Justice	Cleared	\$384.00	9505-010	Accounts Payable-Accrual	June 2016 Fingerprint Apps	\$384.00
50014	7/19/2016	Weintraub Tobin	Cleared	\$306.00	9505-010	Accounts Payable-Accrual	Legal Services June 2016	\$306.00
50010	7/19/2016	Law Office of Jennifer McQuarrie	Cleared	\$1,750.00	9505-010	Accounts Payable-Accrual	Legal Services June 2016	\$1,750.00
50009	7/19/2016	California Department of Education	Cleared	\$53,305.27	9590-010	Due to Grantor Governments	FY 2012-13 Public Charter Schools Grant Program (PCSGP)	\$53,305.27
50015	7/19/2016	School Pathways, LLC	Cleared	\$597.00	9505-010	Accounts Payable-Accrual	(Bridge & Record) Student Information System - May 2016	\$597.00
50011	7/19/2016	Oxford Consulting Services Inc.	Cleared	\$14,580.61	9505-020	Accounts Payable-Accrual	Special Education Consulting Services - June 2016	\$14,580.61

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50013	7/19/2016	School Pathways, LLC	Cleared	\$9,429.28	9505-010	Accounts Payable-Accrual	(Bridge, PLSIS,Record) Student Information System- June 2016	\$528.87
					9505-010	Accounts Payable-Accrual	(Bridge & PLSIS Fees) Student Information System - June 2016	\$262.93
					9505-010	Accounts Payable-Accrual	(Bridge & Record Fee) Student Information System - May 2016	\$154.60
					9505-010	Accounts Payable-Accrual	(Bridge, PLSIS,Record) Student Information System - May 2016	\$512.37
					9505-010	Accounts Payable-Accrual	(Bridge & Record Fee) Student Information System - May 2016	\$766.50
					9505-010	Accounts Payable-Accrual	(Bridge, PLSIS Fee) Student Information System - May 2016	\$269.23
					9505-010	Accounts Payable-Accrual	(Bridge & Records Fee)Student Information System - June 2016	\$662.67
					9505-010	Accounts Payable-Accrual	(Bridge & Record Fee) Student Information System - June 2016	\$269.70
					9505-010	Accounts Payable-Accrual	(Bridge & Records Fee)Student Information System - June 2016	\$598.80
					9505-010	Accounts Payable-Accrual	(Bridge & Record Fee) Student Information System - June 2016	\$757.90
					9505-010	Accounts Payable-Accrual	(Bridge & Record Fee) Student Information System - May 2016	\$740.10
					9505-010	Accounts Payable-Accrual	(Bridge & Record Fee) Student Information System - June 2016	\$746.00
					9505-010	Accounts Payable-Accrual	2015-16 PLSIS District Oversight Annual Fees, 12th Install	\$1,041.67
					9505-010	Accounts Payable-Accrual	(PLSIS,Bridge, Record) Student Information System - May 2016	\$655.37
					9505-010	Accounts Payable-Accrual	(Bridge & Record Fee) Student Information System - June 2016	\$159.40
					9505-010	Accounts Payable-Accrual	2015-16 PLSIS District Oversight Annual Fees, 11th Install	\$1,041.67
					9505-010	Accounts Payable-Accrual	(Bridge & Record Fee) Student Information System April 2015	\$0.20
9505-010	Accounts Payable-Accrual	(Bridge & Record Fee) Student Information System - May 2016	\$261.30					
50012	7/19/2016	Reliance Communications, LLC.	Cleared	\$2,275.00	5815-010-00	Advertising/Recruiting	Web Hosting Renewal & Dedicated App Platinum Renewal	\$2,275.00

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50019	7/26/2016	Charter School Development Center	Cleared	\$4,062.00	5300-010-00	Dues and Memberships	CSDC 1 Yr Memberships	\$4,062.00
50027	7/26/2016	Total Education Solutions	Cleared	\$1,086.75	9505-010	Accounts Payable-Accrual	Special Ed Consulting Services, June 2016 - El Cajon	\$1,086.75
50029	7/26/2016	Total Education Solutions	Cleared	\$1,301.38	9505-010	Accounts Payable-Accrual	Special Ed Consulting Services, June 2016 - Los Angeles	\$1,301.38
50026	7/26/2016	Staples Advantage	Cleared	\$291.84	4300-010-00	Materials and Supplies	Paper	\$291.84
50020	7/26/2016	Canon Financial Services, Inc.	Cleared	\$1,429.70	5605-010-00	Equipment Rental/Lease Expense	Contract, Insurance & Late Charges - July 2016	\$744.30
					9505-010	Accounts Payable-Accrual	Contract & Insurance Charges - May 2016	\$685.40
50016	7/26/2016	Accrediting Commission for Schools	Cleared	\$4,600.00	5300-010-00	Dues and Memberships	Annual Installment of Accrediting Costs 16-17	\$920.00
					5300-010-00	Dues and Memberships	Annual Installment of Accrediting Costs 16-17	\$920.00
					5300-010-00	Dues and Memberships	Annual Installment of Accrediting Costs 16-17	\$920.00
					5300-010-00	Dues and Memberships	Annual Installment of Accrediting Costs 16-17	\$920.00
					5300-010-00	Dues and Memberships	Annual Installment of Accrediting Costs 16-17	\$920.00
50021	7/26/2016	Educational Testing Service	Cleared	\$180.92	9505-010	Accounts Payable-Accrual	Student Pre-ID Labels, Parent Address	\$81.36
					9505-010	Accounts Payable-Accrual	Student Pre-ID Labels, Parent Address	\$99.56
50028	7/26/2016	Total Education Solutions	Cleared	\$3,986.14	9505-010	Accounts Payable-Accrual	Special Ed Consulting Services, June 2016 - Fresno	\$3,986.14
50024	7/26/2016	Institute for Redesign of Learning	Cleared	\$21,303.75	9505-010	Accounts Payable-Accrual	Admin Time & RSP-Services - June 2016	\$422.50
					9505-010	Accounts Payable-Accrual	Admin Time, RSP-Services, Consultation & IEP Attendance/Dev.	\$20,718.75
					9505-010	Accounts Payable-Accrual	Admin Time - June 2016	\$162.50
50018	7/26/2016	Acton-Agua Dulce Unified School District	Cleared	\$29,856.00	9505-010	Accounts Payable-Accrual	Net Costs for Oversight Fees During 2015-2016 Fiscal Year	\$29,856.00
50025	7/26/2016	Mupu Elementary School District	Cleared	\$74,785.40	9505-010	Accounts Payable-Accrual	2015-16 Oversight Fees	\$16,550.28
					9505-010	Accounts Payable-Accrual	2015-16 Oversight Fees	\$58,235.12

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50022	7/26/2016	Edhive, Inc.	Cleared	\$8,333.33	9505-010	Accounts Payable-Accrual	Business Services - Closeout	\$8,333.33
50023	7/26/2016	IROC2	Cleared	\$4,595.00	5811-010-00	Student Transportation	The Course to Digital Consciousness - R. Guerry, 10/11/16	\$2,280.00
					5811-010-00	Student Transportation	The Course to Digital Consciousness - R. Guerry, 9/23/16	\$2,315.00
50017	7/26/2016	Acton-Agua Dulce Unified School District	Cleared	\$10,526.00	9505-010	Accounts Payable-Accrual	Net Costs for Oversight Fees During 2015-2016 Fiscal Year	\$10,526.00
50030	7/28/2016	Abdalla Ali	Outstanding	\$350.00	9505-010	Accounts Payable-Accrual	Custodial Services for June 2016	\$350.00
Total Check Amount				\$294,384.09	Total GL Amount			\$294,384.09