

Academy of Arts and Science Consolidated

Check Register 8/1/2016 through 8/31/2016

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
50037	8/2/2016	MetLife - Group Benefits	Cleared	\$1,806.52	3403-010-00	Health & Welfare Benefits	Employee Dental & Life Ins. Benefits - August 2016	\$1,806.52
950036	8/2/2016	Mupu Elementary School District	Cleared	\$140.98	5890-060-00	Interest Expense/Fees	Cust#001061	\$70.49
					5890-060-00	Interest Expense/Fees	Cust: #001062	\$70.49
50038	8/2/2016	Sparkletts	Cleared	\$45.03	4300-010-00	Materials and Supplies	Rental - Drinking Water	\$45.03
50033	8/2/2016	Edmentum	Cleared	\$203.70	4100-010-00	Approved Textbooks and Core Curricula Materials	Reading Eggs Program 08/15/16 - 08/14/17	\$203.70
50031	8/2/2016	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-00	Space Rental/Leases Expense	August 2016 Facility - Monthly Rent	\$8,000.00
50035	8/2/2016	K12 Management	Cleared	\$1,196.00	4100-010-00	Approved Textbooks and Core Curricula Materials	FED-CUR-ENR-HSC-CHI - Course Enrollment License HS Online	\$1,196.00
50040	8/2/2016	Water Court LLC	Cleared	\$11,238.60	5600-060-00	Space Rental/Leases Expense	August 2016 Monthly Facility Rent	\$11,238.60
50039	8/2/2016	Sonoma County Office of Education	Outstanding	\$1,994.79	9503-050	Accrued STRS	July 2016 CalSTRS	\$1,994.79
50034	8/2/2016	The Four Amigos, LP	Cleared	\$8,526.02	5600-010-00	Space Rental/Leases Expense	August 2016 Facility Rent & HVAC Maintenance Charges	\$8,526.02
50032	8/2/2016	Canon Solutions America, Inc	Cleared	\$529.52	5605-010-00	Equipment Rental/Lease Expense	Maintenance Copier	\$174.02
					5605-010-00	Equipment Rental/Lease Expense	Maintenance Copier	\$355.50
50041	8/3/2016	Sonoma County Office of Education	Cleared	\$2,442.87	9503-050	Accrued STRS	July 2016 STRS	\$2,442.87
50043	8/5/2016	Charter School Development Center	Cleared	\$455.00	5210-010-00	Training and Development Expense	2015 Leadership Update Conference Reg for Lewis	\$455.00
50042	8/5/2016	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-00	Financial Services	August 2016 Business Back Office Monthly Support	\$21,400.00
50045	8/5/2016	Kaiser Foundation Health Plan Inc	Cleared	\$17,540.49	3403-010-00	Health & Welfare Benefits	August 2016 Health Ins	\$17,540.49
50046	8/5/2016	Law Office of Jennifer McQuarrie	Cleared	\$810.00	5805-010-00	Legal Services	Legal Services from 7/05/16 - 7/27/16	\$810.00
50044	8/5/2016	8x8, Inc	Cleared	\$658.92	5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	VOIP Phone Service July 2016, June 2016 Usage Fees	\$658.92
50048	8/5/2016	Southern California Edison	Cleared	\$300.30	5501-060-00	Utilities	Utilities 6/13/16 - 7/13/16	\$300.30

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50047	8/5/2016	Staples Advantage	Cleared	\$291.84	4300-010-00	Materials and Supplies	Office Supplies: Copy Paper	\$291.84
50049	8/22/2016	Anthem Blue Cross	Outstanding	\$19,544.50	3403-010-00	Health & Welfare Benefits	August 2016 Employee Medical Benefits	\$19,544.50
50050	8/22/2016	Bekker's Catering	Outstanding	\$319.39	5815-010-00	Advertising/Recruiting	Deopsit -AAS Event 10/11/16 - Catering of Scholar Marketing	\$319.39
50060	8/22/2016	School Pathways, LLC	Outstanding	\$208.33	5875-010-00	District Oversight Fee	2016-2017 PLSIS Annual Fee 1st Installment	\$208.33
50062	8/22/2016	School Pathways, LLC	Outstanding	\$208.33	5875-010-00	District Oversight Fee	2016-2017 PLSIS Annual Fee 1st Installment	\$208.33
50064	8/22/2016	School Pathways, LLC	Outstanding	\$104.17	5875-010-00	District Oversight Fee	2016-17 PLSIS Disrtict Oversight Annual Fee 1st Installment	\$104.17
50066	8/22/2016	Tricor America, Inc.	Outstanding	\$98.44	5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for Month of May 2016	\$32.81
					5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for Month of July 2016	\$65.63
50065	8/22/2016	Staples Advantage	Outstanding	\$104.26	4300-010-00	Materials and Supplies	Inv# 3310157645 - HP Ink	\$104.26
50057	8/22/2016	LACOE	Outstanding	\$689.20	5890-010-00	Interest Expense/Fees	CalSTRS June 2016 - Reporting 4/16 - 5/16 Acct:19527 - 9-12	\$689.20
50052	8/22/2016	Cox Communications San Diego	Outstanding	\$291.26	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Current Internet Charges - August 2016	\$392.36
					5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Adjustemts to Internet Charges	(\$101.10)
50051	8/22/2016	Canon Financial Services, Inc.	Outstanding	\$685.40	5605-020-00	Equipment Rental/Lease Expense	Copier & Graphic Equip. Contract & Ins. Charges - Aug 2016	\$685.40
50053	8/22/2016	Johnny Chavaque	Outstanding	\$400.00	5601-060-00	Building Maintenance	Installation of 3 Water Heaters	\$400.00
50054	8/22/2016	Department of Justice	Outstanding	\$480.00	5874-010-00	Personnel Services	July 2016 Fingerprint Apps	\$480.00
50061	8/22/2016	School Pathways, LLC	Outstanding	\$1,958.33	5875-010-00	District Oversight Fee	1 PLSIS One Time Set Up Fee & 2016-17 PLSIS Annual Fee 1st I	\$1,958.33
50063	8/22/2016	School Pathways, LLC	Outstanding	\$208.33	5875-010-00	District Oversight Fee	2016-2017 PLSIS Annual Fee 1st Installment	\$208.33
50055	8/22/2016	Frontier	Outstanding	\$347.28	5900-060-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone / Internet Charges 8/1/16 - 8/31/16	\$347.28
50056	8/22/2016	LACOE	Outstanding	\$649.97	5890-010-00	Interest Expense/Fees	CalSTRS June 2016 - Reporting 4/16 - 5/16 Acct:19526 - k-8	\$649.97
50059	8/22/2016	School Pathways, LLC	Outstanding	\$1,958.33	5875-010-00	District Oversight Fee	1 PLSIS One Time Set Up Fee & 2016-17 PLSIS Annual Fee 1st I	\$1,958.33
50058	8/22/2016	Sparkletts	Outstanding	\$42.99	4300-060-00	Materials and Supplies	Drinking Water Chrgs	\$42.99

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50068	8/22/2016	Christy White Associates	Outstanding	\$14,400.00	5806-010-00	Audit Services	2015-16 Charter School Audit 1st Progress Bill 50%	\$14,400.00
50069	8/22/2016	Weintraub Tobin	Outstanding	\$971.50	5805-010-00	Legal Services	Professional Services Rendered Through July 31, 2016	\$971.50
50067	8/22/2016	Christy White Associates	Outstanding	\$3,815.00	5806-010-00	Audit Services	2014-15 Charter School Audit 0% Retention Released	\$3,815.00
50070	8/23/2016	Idaho State Tax Commission	Outstanding	\$316.67	5890-010-00	Interest Expense/Fees	Withholding Tax plus penalty and Interest	\$316.67
50089	8/30/2016	World's Greatest Promotional Staff	Outstanding	\$2,043.48	4300-010-00	Materials and Supplies	Professional Development & Marketing Materials	\$238.71
					4300-010-00	Materials and Supplies	Professional Development & Marketing Materials	\$359.70
					4300-010-00	Materials and Supplies	Professional Development & Marketing Materials	\$889.17
					5815-010-00	Advertising/Recruiting	Professional Development & Marketing Materials	\$555.90
50081	8/30/2016	School Pathways, LLC	Outstanding	\$714.00	5877-010-00	IT Services	July 2016 PLS Student Fees	\$714.00
50077	8/30/2016	Institute for Redesign of Learning	Outstanding	\$2,210.00	5810-010-65	Educational Consultants	SPED Resource Specialist Program Services - July 2016	\$2,210.00
50071	8/30/2016	Bethel Encino Church & Preschool	Outstanding	\$8,000.00	5600-010-00	Space Rental/Leases Expense	September 2016 Rent	\$8,000.00
50085	8/30/2016	Ventura County Office of Education	Outstanding	\$396.82	9505-010	Accounts Payable-Accrual	CalSTRS Retirement Billing, April - June 2016	\$396.82
50079	8/30/2016	Sonoma County Office of Education	Outstanding	\$1,200.00	9505-010	Accounts Payable-Accrual	2015-16 Data Processing Service Charge	\$1,200.00
50082	8/30/2016	School Pathways, LLC	Outstanding	\$722.40	5877-010-00	IT Services	July 2016 PLS Student Fees	\$722.40
50083	8/30/2016	San Diego Zoo Education Department	Outstanding	\$1,025.00	5810-010-00	Educational Consultants	Outreach Programs	\$1,025.00
50084	8/30/2016	Ventura County Office of Education	Outstanding	\$402.59	9505-010	Accounts Payable-Accrual	CalSTRS Retirement Billing, April - June 2016	\$402.59
50086	8/30/2016	Christy White Associates	Outstanding	\$825.00	9505-010	Accounts Payable-Accrual	2014-15 ADA Revision Letter	\$825.00
50087	8/30/2016	Water Court LLC	Outstanding	\$8,090.25	5600-060-00	Space Rental/Leases Expense	September 2016 Monthly Rent	\$8,090.25

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50088	8/30/2016	Wildlife Learning Center	Outstanding	\$580.00	5810-010-00	Educational Consultants	Scholar Engagement Program - Animals From Around the World	\$580.00
50080	8/30/2016	School Pathways, LLC	Outstanding	\$336.00	5877-010-00	IT Services	July 2016 PLS Student Fees	\$336.00
50075	8/30/2016	Edhive, Inc.	Outstanding	\$8,333.33	5873-010-00	Financial Services	Closeout Business Services - August 2016	\$8,333.33
50076	8/30/2016	The Four Amigos, LP	Outstanding	\$8,779.55	5600-010-00	Space Rental/Leases Expense	September 2016 Rent	\$8,779.55
50078	8/30/2016	Royal Staffing Services	Outstanding	\$823.20	9505-010	Accounts Payable-Accrual	Temporary Staffing Services 6/6/16 - 6/10/16	\$823.20
50072	8/30/2016	BrainPOP	Outstanding	\$1,495.00	5877-010-00	IT Services	Homestudy Program - 12 Month Virtual School Combo	\$1,495.00
50073	8/30/2016	Cotati-Rohnert Park Unified School District	Outstanding	\$24,739.79	9505-010	Accounts Payable-Accrual	2015-16 District Oversight Fees	\$24,739.79
50074	8/30/2016	Dream Shapers	Outstanding	\$4,800.00	5810-010-00	Educational Consultants	School Assembly - 10/1/16	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 12/3/16	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 5/6/17	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 5/6/17	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 10/1/16	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 11/5/16	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 4/1/17	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 3/4/17	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 4/1/17	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 3/4/17	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 11/5/16	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 12/3/16	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 1/7/17	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 2/4/17	\$300.00
					5810-010-00	Educational Consultants	School Assembly - 1/7/17	\$300.00
5810-010-00	Educational Consultants	School Assembly - 2/4/17	\$300.00					
Total Check Amount				\$200,898.67	Total GL Amount			\$200,898.67