

Academy of Arts and Science Consolidated

Check Register 9/1/2016 through 10/31/2016

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
50090	9/7/2016	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-00	Financial Services	September 2016- Business Back Office Monthly Support	\$21,400.00
50091	9/7/2016	Orange Center School District	Outstanding	\$39,224.07	9505-010	Accounts Payable-Accrual	2015-16 District Oversight & Admin	\$39,224.07
50092	9/7/2016	Sonoma County Office of Education	Cleared	\$2,473.01	9503-010	Accrued STRS	August 2016 STRS	\$2,473.01
50094	9/13/2016	The Critical Thinking Co.	Outstanding	\$40.49	4200-010-00	Books and Other Reference Materials	Building Thinking Skills Primary - Home Study Program	\$40.49
50093	9/13/2016	California Department of Education	Cleared	\$109,562.00	9590-010	Due to Grantor Governments	Apportionment Overpayment - 15/16 School Year	\$109,562.00
50096	9/13/2016	Frontier	Cleared	\$110.72	5900-010-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Phone & Internet Charges 9/1 - 9/30/16	\$110.72
50097	9/13/2016	Law Office of Jennifer McQuarrie	Cleared	\$1,305.00	5805-010-00	Legal Services	Legal Services - August 2016	\$1,305.00
50095	9/13/2016	Department of Justice	Cleared	\$160.00	5874-010-00	Personnel Services	August 2016 Fingerprint Apps	\$160.00
50099	9/13/2016	Law Office of Young, Minney & Corr	Cleared	\$651.70	5805-010-00	Legal Services	Services Through 8/31/16	\$651.70
50098	9/13/2016	Oxford Consulting Services Inc.	Cleared	\$722.50	5800-010-65	Professional/Consulting Services and Operating Expenditures	SPED Services - July 2016	\$722.50
50108	9/21/2016	Rainbow Resource Center	Cleared	\$1,096.08	4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study Program - Scholar Learning Materials	\$540.70
					4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study Program - Scholar Learning Materials	\$79.62
					4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study Program - Scholar Learning Materials	\$97.33
					4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study Program - Scholar Learning Materials	\$218.65
					4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study Program - Scholar Learning Materials	\$159.78
50103	9/21/2016	Edhive, Inc.	Cleared	\$8,333.33	5873-010-00	Financial Services	Clouseout Business Services - September 2016	\$8,333.33
50100	9/21/2016	Brainy Toys	Cleared	\$112.76	4300-010-00	Materials and Supplies	String Art, Cookbook, etc. for Home Study Program	\$112.76

Academy of Arts and Science Consolidated

Check Register 9/1/2016 through 10/31/2016

50101	9/21/2016	Canon Financial Services, Inc.	Cleared	\$685.40	5605-020-00	Equipment Rental/Lease Expense	Copier Lease - September 2016	\$685.40
50102	9/21/2016	Cox Communications San Diego	Cleared	\$27.92	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Service - September 2016	\$27.92
50105	9/21/2016	Home Science Tools	Cleared	\$34.15	4100-010-00	Approved Textbooks and Core Curricula Materials	Butterfly Garden - Home Study Program	\$34.15
50114	9/21/2016	School Pathways, LLC	Cleared	\$1,182.82	5875-010-00	District Oversight Fee	2016-17 PLSIS Annual Fee, K12 Student Fees	\$1,182.82
50115	9/21/2016	School Pathways, LLC	Cleared	\$208.33	5875-010-00	District Oversight Fee	District Oversight Fees - August 2016	\$208.33
50113	9/21/2016	School Pathways, LLC	Cleared	\$630.67	5875-010-00	District Oversight Fee	2016-17 PLSIS Annual Fee, K12 Student Fees	\$630.67
50111	9/21/2016	School Pathways, LLC	Cleared	\$557.17	5875-010-00	District Oversight Fee	2016-17 PLSIS Annual Fee, K12 Student Fees	\$557.17
50107	9/21/2016	QUILL CORPORATION	Cleared	\$235.66	4300-010-00	Materials and Supplies	Pencils	\$18.35
					4300-010-00	Materials and Supplies	Copy Paper, Markers, Toner	\$117.99
					4300-010-00	Materials and Supplies	Copy Paper, Toner	\$99.32
50109	9/21/2016	Sparkletts	Cleared	\$42.99	5501-060-00	Utilities	Water Filtration Rental - September 2016	\$42.99
50116	9/21/2016	Teaching Textbooks Inc.	Cleared	\$129.90	4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study Program - Scholar Textbooks (Math 4)	\$129.90
50110	9/21/2016	School Pathways, LLC	Cleared	\$942.72	5875-010-00	District Oversight Fee	2016-17 PLSIS Annual Fee, K12 Student Fees	\$942.72
50112	9/21/2016	School Pathways, LLC	Cleared	\$514.57	5875-010-00	District Oversight Fee	2016-17 PLSIS Annual Fee, K12 Student Fees	\$514.57
50106	9/21/2016	Oxford Consulting Services Inc.	Cleared	\$680.00	5810-010-65	Educational Consultants	SPED Services - August 2016	\$680.00
50104	9/21/2016	Guardian	Cleared	\$5,487.03	3403-010-00	Health & Welfare Benefits	September 2016 Life, Dental, Vision Ins.	\$5,487.03
50118	9/27/2016	School Pathways, LLC	Cleared	\$450.00	5877-010-00	IT Services	2016 / 2017 - Pathway Annual Maintenance Fees	\$450.00
50117	9/27/2016	8x8, Inc	Cleared	\$681.76	5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	VOIP Services -September 2016	\$896.95
50119	9/27/2016	Sterling Health	Cleared	\$950.00	3703-010-00	Other Post Employment Benefits	COBRA Renewal Fee 10/1/16 - 9/30/17	\$950.00
50120	9/27/2016	World's Greatest Promotional Stuff	Cleared	\$896.95	4300-010-00	Materials and Supplies	Value Lanyard - Marketing Materials	\$649.81
					4300-010-00	Materials and Supplies	Stylus Pens - Marketing Materials	\$247.14

Academy of Arts and Science Consolidated

Check Register 9/1/2016 through 10/31/2016

50121	9/30/2016	Sonoma County Office of Education	Cleared	\$6,831.57	9503-010	Accrued STRS	September 2016 STRS	\$6,831.57
50122	10/4/2016	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-00	Space Rental/Leases Expense	October 2016 Rent	\$8,000.00
50123	10/4/2016	Blackbird & Co.	Cleared	\$98.00	4100-010-00	Approved Textbooks and Core Curricula Materials	AP Book for Scholar: M. Rivera	\$34.75
					4100-010-00	Approved Textbooks and Core Curricula Materials	AP Book for Scholar: A. Rivera	\$63.25
50127	10/4/2016	Handwriting Without Tears	Cleared	\$30.00	4315-010-00	Classroom Materials and Supplies	School Supplies for Home Study - Keyboarding	\$30.00
50128	10/4/2016	Kitchen Stewardship, LLC	Outstanding	\$59.95	4315-010-00	Classroom Materials and Supplies	Kids Cook Real Food - eCourse All Access Pass	\$59.95
50130	10/4/2016	Mupu Elementary School District	Cleared	\$85,000.00	5875-060-00	District Oversight Fee	Supervisorial Oversight Fee for 2016-2017 School Year	\$85,000.00
50131	10/4/2016	Moving Beyond the Page	Cleared	\$454.88	4100-010-00	Approved Textbooks and Core Curricula Materials	Age 5-7 Full Year Package	\$454.88
50126	10/4/2016	Kathy Granger	Cleared	\$233.45	5200-010-00	Travel and Conferences	REIMB: Mileage for Board Meeting	\$233.45
50129	10/4/2016	LEGO Education	Cleared	\$116.59	4315-010-00	Classroom Materials and Supplies	45008 Math Train V46	\$116.59
50125	10/4/2016	EDC Educational Services	Cleared	\$458.15	4315-010-00	Classroom Materials and Supplies	School Supplies for K. Galvan	\$237.77
					4315-010-00	Classroom Materials and Supplies	12 Month Subscription Fee	\$220.38
50124	10/4/2016	CM School Supply	Cleared	\$437.14	4315-010-00	Classroom Materials and Supplies	School Supplies for A. Shaw - Paint, Glue, etc.	\$163.21
					4315-010-00	Classroom Materials and Supplies	School Supplies for K. Galvan - Crayons, Fingerpaint, etc.	\$168.25
					4315-010-00	Classroom Materials and Supplies	School Supplies for S. Galvan - Paper, Fingerpaint, etc.	\$105.68
50134	10/4/2016	Water Court LLC	Cleared	\$8,090.25	5600-060-00	Space Rental/Leases Expense	October 2016 Monthly Rent	\$8,090.25
50133	10/4/2016	San Diego County Office of Education	Cleared	\$60.00	5210-010-00	Training and Development Expense	Registration Fee for 504 Plans Conference	\$60.00
50132	10/4/2016	QUILL CORPORATION	Cleared	\$15.54	4315-010-00	Classroom Materials and Supplies	Canon Ink	\$15.54
50141	10/10/2016	8x8, Inc	Cleared	\$345.85	5900-060-00	Communications (Tele., Internet, Copies, Postage, Messenger)	VOIP Services - August 2016	\$345.85
50142	10/10/2016	Explorer Field Trips	Cleared	\$1,470.00	4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study - Materials / Filed Trip Kits	\$1,145.00

Academy of Arts and Science Consolidated

Check Register 9/1/2016 through 10/31/2016

					5811-010-00	Student Transportation	Home Study - SD Air Space T/Legoland - M. Stephenson	\$325.00
50138	10/10/2016	County Of Ventura	Cleared	\$157.97	5890-010-00	Interest Expense/Fees	Delinquent Taxes On Assets	\$157.97
50136	10/10/2016	CM School Supply	Cleared	\$95.13	4315-010-12	Classroom Materials and Supplies	Home Study - Materials / Playfoam Combo, Etc.	\$95.13
50135	10/10/2016	The Critical Thinking Co.	Cleared	\$32.99	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbook / Building Thinking Skills Primary	\$32.99
50137	10/10/2016	CM School Supply	Cleared	\$157.65	4315-010-12	Classroom Materials and Supplies	Home Study - Classroom Supplies	\$157.65
50152	10/10/2016	Staples Advantage	Cleared	\$311.21	4300-010-00	Materials and Supplies	Inv# 3315823724 - Copier Paper	\$311.21
50144	10/10/2016	Kaiser Foundation Health Plan Inc	Cleared	\$66,141.38	3403-010-00	Health & Welfare Benefits	November 2016 Health Ins.	\$66,141.38
50145	10/10/2016	Law Office of Jennifer McQuarrie	Cleared	\$1,450.00	5805-010-00	Legal Services	Legal Services September 2016	\$1,450.00
50147	10/10/2016	Math-U-See Inc.	Cleared	\$126.22	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$63.11
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$63.11
50139	10/10/2016	Carolina Biological Supply Company	Cleared	\$24.85	4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum	\$24.85
50149	10/10/2016	QUILL CORPORATION	Cleared	\$340.37	4300-010-00	Materials and Supplies	Home Study - Supplies / Copier Papers	\$117.32
					4300-010-00	Materials and Supplies	Home Study - Supplies / Brother Multi Copier Paper	\$38.25
					4300-010-00	Materials and Supplies	Home Study - Materials / Canon pgi, Copier Papers, Etc.	\$184.80
50148	10/10/2016	Oak Meadow Inc.	Cleared	\$385.00	4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks	\$385.00
50140	10/10/2016	Discount School Supply	Cleared	\$256.26	4315-010-00	Classroom Materials and Supplies	Home Study - Supplies / Markers, Eraser, Etc.	\$256.26
50146	10/10/2016	Moving Beyond the Page	Cleared	\$13.79	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials - Age 5-7 Concept 1	\$13.79
50154	10/10/2016	Studies Weekly	Cleared	\$42.30	4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$42.30
50155	10/10/2016	Teaching Textbooks Inc.	Cleared	\$129.90	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$129.90

Academy of Arts and Science Consolidated

Check Register 9/1/2016 through 10/31/2016

50156	10/10/2016	Timberdoodle.com	Cleared	\$5,175.67	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$776.75
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$734.29
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$839.04
					4315-010-00	Classroom Materials and Supplies	Home Study - Textbooks / Materials	\$59.19
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$848.93
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$845.93
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$295.91
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Materials	\$775.63
50151	10/10/2016	Raddish Kids	Outstanding	\$261.60	4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study - 12 Month Membership	\$261.60
50153	10/10/2016	Singapore Math Inc.	Cleared	\$107.02	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Textbooks / Pri Math	\$107.02
50143	10/10/2016	Handwriting Without Tears	Cleared	\$98.57	4100-010-00	Approved Textbooks and Core Curricula Materials	Home Study - School Supplies / Printing Power Plus	\$98.57
50150	10/10/2016	Rainbow Resource Center	Cleared	\$859.08	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Scholar Learning Materials	\$471.54
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Scholar Learning Materials	\$218.70
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Scholar Learning Materials	\$168.84
5183	10/11/2016	The Four Amigos, LP	Cleared	\$15,581.00	5600-010-00	Space Rental/Leases Expense	First Amendment to Lease	\$15,581.00
50158	10/18/2016	Arbor Learning Community	Cleared	\$1,663.00	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Scholar Textbooks for E. Aldana	\$333.00
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Scholar Textbooks for L. Aldana	\$333.00
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Scholar Textbooks for D. Aldana	\$333.00
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Scholar Textbooks for D. Prutzman	\$333.00
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Scholar Textbooks for E. Mehta	\$331.00

Academy of Arts and Science Consolidated

Check Register 9/1/2016 through 10/31/2016

50157	10/18/2016	All About Learning Press, Inc.	Outstanding	\$162.70	4100-010-12	Approved Textbooks and Core Curricula Materials	Reading & Spelling Materials & Spelling Interactive Kit	\$162.70
50159	10/18/2016	Barnes & Noble, Inc.	Cleared	\$32.20	4100-010-12	Approved Textbooks and Core Curricula Materials	Building Foundatuions of Scientific... (Scholar Textbks)	\$32.20
50161	10/18/2016	Learn Beyond The Book	Cleared	\$217.50	4100-010-12	Approved Textbooks and Core Curricula Materials	Scholar Textbks for B. Lomeli (Sept: Math...)	\$72.50
					4100-010-12	Approved Textbooks and Core Curricula Materials	Scholar Textbks for B. Lomeli (Sept: Musikgarten...)	\$72.50
					4100-010-12	Approved Textbooks and Core Curricula Materials	Scholar Textbks for B. Lomeli (Sept: Science...)	\$72.50
50160	10/18/2016	JacKris Publishing LLC	Cleared	\$30.99	4100-010-12	Approved Textbooks and Core Curricula Materials	SWS 8 Complete Set (Scholar Txtbks for E. Trejo)	\$30.99
50163	10/20/2016	World's Greatest Promotional Stuff	Cleared	\$3,175.28	5815-010-00	Advertising/Recruiting	Promotional Materials - Polo Shirts	\$3,175.28
50168	10/21/2016	Carolina Biological Supply Company	Cleared	\$24.85	4315-010-00	Classroom Materials and Supplies	Science Lab Supplies	\$24.85
50169	10/21/2016	Department of Justice	Cleared	\$96.00	5874-010-00	Personnel Services	September 2016 Fingerprint APPS	\$96.00
50170	10/21/2016	Discount School Supply	Cleared	\$89.84	4315-010-12	Classroom Materials and Supplies	Mega Craft Kit & Glue Gun	\$89.84
50167	10/21/2016	CM School Supply	Cleared	\$45.09	4315-010-12	Classroom Materials and Supplies	Crayons, Tape, Expo Markers	\$45.09
50165	10/21/2016	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-00	Space Rental/Leases Expense	November 2016 Rent	\$8,000.00
50164	10/21/2016	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5601-010-00	Building Maintenance	Monthly Contract - October Services	\$500.00
50166	10/21/2016	Cox Communications San Diego	Cleared	\$160.41	5900-010-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet & Phone Charges - September 2016	\$160.41
50186	10/21/2016	School Pathways, LLC	Cleared	\$899.07	5877-010-00	IT Services	2016-17 Annual Fee, Student Fees, Bridge Student Fees	\$899.07
50182	10/21/2016	Math-U-See Inc.	Cleared	\$164.12	4100-010-12	Approved Textbooks and Core Curricula Materials	Gamma Universal Set	\$164.12
50183	10/21/2016	QUILL CORPORATION	Cleared	\$883.03	4430-010-83	Noncapitalized Student Equipment	Samsung Chromebook	\$254.93
					4430-010-83	Noncapitalized Student Equipment	Laptop	\$266.59

Academy of Arts and Science Consolidated

Check Register 9/1/2016 through 10/31/2016

					4315-010-12	Classroom Materials and Supplies	Copy Paper, Ink, etc.	\$106.58
					4430-010-83	Noncapitalized Student Equipment	Samsung Chromebook	\$254.93
50171	10/21/2016	Edhive, Inc.	Cleared	\$8,333.33	5873-010-00	Financial Services	Closeout Business Services - October 2016	\$8,333.33
50173	10/21/2016	Frontier	Cleared	\$110.72	5900-010-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Internet Services - October 2016	\$110.72
50184	10/21/2016	Rainbow Resource Center	Cleared	\$1,763.51	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study Program - Books, Binders, Notebooks, etc.	\$81.97
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study Program - Rosetta Stone Workbooks, Atelier Art	\$365.38
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study Program - English & Math Materials	\$272.65
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks	\$38.81
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study Program - All About Spelling Level 7 Materials	\$48.94
					4315-010-12	Classroom Materials and Supplies	Home Study Pgm - Const Paper, Colored Pencils, Crayons, etc.	\$382.98
					4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study Program - Textbooks	\$572.78
50174	10/21/2016	Home Science Tools	Outstanding	\$406.75	4100-010-12	Approved Textbooks and Core Curricula Materials	Science Lab Kits for K. Porras	\$135.80
					4100-010-12	Approved Textbooks and Core Curricula Materials	Science Lab Kits for S. St. Jean	\$270.95
50172	10/21/2016	Explorer Field Trips	Cleared	\$130.00	5811-010-83	Student Transportation	Legoland Admission	\$130.00
50175	10/21/2016	K12 Management	Cleared	\$39,514.00	4100-010-00	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials & Service Fee	\$39,514.00
50176	10/21/2016	K12 Management	Cleared	\$13,810.00	4100-010-00	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials & Service Fee	\$13,810.00
50185	10/21/2016	Sparkletts	Cleared	\$42.99	4300-010-00	Materials and Supplies	Water Filtration Rental - October 2016	\$42.99
50187	10/21/2016	School Pathways, LLC	Cleared	\$534.62	5877-010-00	IT Services	2016-17 Annual Fee, Student Fees, Bridge Student Fees	\$534.62
50188	10/21/2016	School Pathways, LLC	Cleared	\$635.42	5877-010-00	IT Services	2016-17 Annual Fee, Student Fees, Bridge Student Fees	\$635.42
50177	10/21/2016	K12 Management	Cleared	\$36,266.00	4100-010-00	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials & Service Fee	\$36,266.00
50179	10/21/2016	K12 Management	Cleared	\$25,342.00	4100-010-00	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials & Service Fee	\$25,342.00

Academy of Arts and Science Consolidated

Check Register 9/1/2016 through 10/31/2016

50194	10/21/2016	Teacher Synergy, LLC	Cleared	\$57.49	4315-010-00	Classroom Materials and Supplies	Classroom Supplies	\$57.49
50190	10/21/2016	School Pathways, LLC	Cleared	\$1,031.12	5877-010-00	IT Services	2016-17 Annual Fee, Student Fees, Bridge Student Fees	\$1,031.12
50178	10/21/2016	K12 Management	Cleared	\$17,046.00	4100-010-00	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Materials & Service Fee	\$17,046.00
50180	10/21/2016	Lakeshore	Cleared	\$98.34	4100-010-12	Approved Textbooks and Core Curricula Materials	Curriculum Materials for M. Rivera	\$98.34
50181	10/21/2016	Logic of English	Cleared	\$96.40	4100-010-12	Approved Textbooks and Core Curricula Materials	Workbooks & Other Curriculum Materials	\$96.40
50196	10/21/2016	Law Office of Young, Minney & Corr	Cleared	\$1,076.35	5805-010-00	Legal Services	Services Through 9/30/16	\$1,076.35
50193	10/21/2016	Teaching Textbooks Inc.	Cleared	\$194.90	4100-010-12	Approved Textbooks and Core Curricula Materials	Home Study - Algebra 1 Complete Set Version 2.0	\$194.90
50195	10/21/2016	Christy White Associates	Cleared	\$14,400.00	5806-010-00	Audit Services	2015-16 Charter School Audit - 2nd Progress Bill 50%	\$14,400.00
50192	10/21/2016	Southern California Edison	Cleared	\$276.57	5501-010-00	Utilities	Electric Charges 9/12 - 10/12/16	\$276.57
50191	10/21/2016	School Pathways, LLC	Cleared	\$250.00	5877-010-00	IT Services	2016-17 PLSIS District Oversight Annual Fee - 3rd Installment	\$250.00
50189	10/21/2016	School Pathways, LLC	Cleared	\$584.72	5877-010-00	IT Services	2016-17 Annual Fee, Student Fees, Bridge Student Fees	\$584.72
50197	10/24/2016	Water Court LLC	Outstanding	\$8,090.25	5600-060-00	Space Rental/Leases Expense	November 2016 Monthly Rent	\$8,090.25
50198	10/25/2016	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-00	Financial Services	October 2016 - Business Back Office Monthly Support	\$21,400.00
50199	10/25/2016	The Four Amigos, LP	Cleared	\$8,779.55	5600-010-00	Space Rental/Leases Expense	October 2016 Rent	\$8,779.55
50202	10/31/2016	8x8, Inc	Outstanding	\$658.40	5900-010-00	Communications (Tele., Internet, Copies, Postage, Messenger)	VOIP Services - September 2016 - Service Fee	\$658.40
50200	10/31/2016	Brave Writer LLC	Outstanding	\$189.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Partnership Writing+Arrow Sunscription+The Writers Jungle	\$189.00
50201	10/31/2016	Canon Solutions America, Inc	Outstanding	\$212.76	5605-060-00	Equipment Rental/Lease Expense	Maintenance Copier Lease 7/15 - 10/16/16	\$212.76
50217	10/31/2016	Weintraub Tobin	Outstanding	\$16,362.40	5805-010-00	Legal Services	Professional Services Rendered Through Sep 30 2016	\$16,362.40
50218	10/31/2016	Canon Solutions America, Inc	Outstanding	\$355.50	5605-060-00	Equipment Rental/Lease Expense	Maintenance Copier Lease 10/16/16 - 01/15/17	\$355.50

Academy of Arts and Science Consolidated

Check Register 9/1/2016 through 10/31/2016

50206	10/31/2016	FlipSwitch	Outstanding	\$4,000.00	5815-010-00	Advertising/Recruiting	Marketing Services	\$4,000.00
50207	10/31/2016	Hess and Associates, Inc.	Outstanding	\$650.00	5800-010-00	Professional/Consulting Services and Operating Expenditures	CalSTRS Retirement Reporting - 1st Qtr 2016/17	\$650.00
50208	10/31/2016	Kiwi Crate	Outstanding	\$220.38	4315-010-83	Classroom Materials and Supplies	12 Month Subscription / Next Estimated Shipment: 10/22/16	\$220.38
50209	10/31/2016	Logic of English	Outstanding	\$230.23	4100-010-83	Approved Textbooks and Core Curricula Materials	CFABCS - Foundations A-B Complete Set - Cursive	\$230.23
50203	10/31/2016	Explorer Field Trips	Outstanding	\$1,500.00	5811-010-83	Student Transportation	Disneyland & Cal Adventures Tickets	\$1,500.00
50204	10/31/2016	Elemental Science	Outstanding	\$122.98	4100-010-83	Approved Textbooks and Core Curricula Materials	Biology Logic Printed Combo & Kit	\$122.98
50213	10/31/2016	San Diego County Superintendent of Schools	Outstanding	\$50.00	5210-010-00	Training and Development Expense	Reg Fee for SD County Achievement Gap Task Force - 11/29/16	\$50.00
50214	10/31/2016	Teaching Textbooks Inc.	Outstanding	\$159.90	4100-010-83	Approved Textbooks and Core Curricula Materials	Scholar Textbook (Math 6 Complete Set) / Teacher: J. Jones	\$159.90
50215	10/31/2016	Timberdoodle.com	Outstanding	\$730.28	4100-010-83	Approved Textbooks and Core Curricula Materials	Core Curriculum /Teacher: E. Juskiewicz	\$730.28
50216	10/31/2016	Teacher Synergy, LLC	Outstanding	\$24.74	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks (A Dab of Learning & Harry Potter) - S. Jones	\$24.74
50205	10/31/2016	The Four Amigos, LP	Outstanding	\$4,861.56	5600-010-00	Space Rental/Leases Expense	November 2016 Facility Rent - San Diego Learning Center	\$4,861.56
50212	10/31/2016	Studies Weekly	Outstanding	\$26.90	4315-010-83	Classroom Materials and Supplies	California 1st Grade Studies Weekly / Teacher: M. Stephenson	\$26.90
50210	10/31/2016	Newman, Aaronson, Vanaman	Outstanding	\$18,498.20	5805-010-00	Legal Services	Legal Service Fees	\$18,498.20
50211	10/31/2016	Rainbow Resource Center	Outstanding	\$381.24	4100-010-83	Approved Textbooks and Core Curricula Materials	Home Study - Core Curriculum (Scholar Textbooks)	\$269.46
					4100-010-83	Approved Textbooks and Core Curricula Materials	Teach Your Child to Read in 100 Easy Lessons QTY (1)	\$17.20
					4100-010-83	Approved Textbooks and Core Curricula Materials	Story of The World Vol 1 Act Book / Song School Spanish Pack	\$94.58
Total Check Amount				\$668,628.61	Total GL Amount			\$668,843.80