

Compass Charter Schools

Check Register 8/1/2017 through 8/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
51121	8/9/2017	TenMarks Education, LLC	Cleared	\$3,000.00	4100-010-92	Approved Textbooks and Core Curricula Materials	On Line - TenMarks Math Premium - Qty -200	\$3,000.00
51122	8/14/2017	Canon Financial Services, Inc.	Cleared	\$1,364.91	5605-060-85	Equipment Rental/Lease Expense	Late Charge - Waived	(\$58.90)
					5605-060-85	Equipment Rental/Lease Expense	Copier Contract 08/01/2017 - 08/31/2017	\$739.88
					5605-060-85	Equipment Rental/Lease Expense	Copier Contract - 06/01/2017 - 06/30/2017	\$683.93
51123	8/15/2017	Sonoma County Office of Education	Cleared	\$1,953.33	9503-010	Accrued STRS	June 2017 STRS (Additional)	\$1,953.33
51131	8/17/2017	Leaps & Bounds	Cleared	\$420.00	5810-010-65	Educational Consultants	Physical Therapy - July 2017	\$420.00
51128	8/17/2017	Frontier	Cleared	\$112.69	5900-060-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Services - 8/1/17 - 8/31/17	\$112.69
51126	8/17/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-020-00	Financial Services	August 2017 Business Back Office, CALPADS & Attend Support	\$21,400.00
51124	8/17/2017	AT&T Mobility	Cleared	\$4,077.60	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Phone Charges 6/3/17 - 7/2/17	\$4,077.60
51125	8/17/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	8/1/17 Services Rendered to Aug 1st	\$500.00
51129	8/17/2017	FlipSwitch, Inc.	Cleared	\$13,774.99	5815-010-82	Advertising/Recruiting	Online Services 6/25, 6/30, 7/3, 7/12/17	\$13,774.99
51127	8/17/2017	Autumn Clements	Cleared	\$91.80	5200-010-65	Travel and Conferences	REIMB: Mileage - 7/10/17 - 7/31/17	\$91.80
51134	8/17/2017	Christy White Associates	Cleared	\$1,200.00	5806-010-81	Audit Services	Services 2015-2016 Charter School Audit - Tax Services	\$1,200.00
51133	8/17/2017	Proforma	Cleared	\$1,255.30	4300-010-89	Materials and Supplies	P & C Core Cotton Tee & Ladies P C Core Cotton T	\$775.50
					4300-010-89	Materials and Supplies	FuFillment - Scholar Engagement - Qty 54	\$479.80
51135	8/17/2017	Law Office of Young, Minney & Corr	Cleared	\$17,589.92	5805-010-80	Legal Services	Services Through 7/31/17	\$17,589.92
51132	8/17/2017	Pro Cleaning Services, Inc.	Cleared	\$140.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services - June 2017	\$140.00
51130	8/17/2017	Hess and Associates, Inc.	Cleared	\$715.00	5300-010-84	Dues and Memberships	CalSTRS Retirement Reporting - 3rd & 4th Qrt 2016/17	\$370.00
					5300-010-84	Dues and Memberships	CalSTRS Retirement Reporting - 3rd Qrt 2016/17	\$345.00
51140	8/21/2017	K12 Management, Inc.	Cleared	\$38,503.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee -CA	\$3,172.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee -Fresno	\$3,038.50
					4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee Sonmona	\$3,156.50

					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee -CA	\$19,571.50
					4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee -Delmar	\$9,564.50
51137	8/21/2017	Accrediting Commission for Schools	Cleared	\$970.00	5300-040-80	Dues and Memberships	Annual Installment of Accrediting Cost: 2017-2018	\$970.00
51136	8/21/2017	Accrediting Commission for Schools	Cleared	\$970.00	5300-030-00	Dues and Memberships	Annual Installment of Accrediting Cost: 2017-2018	\$970.00
51138	8/21/2017	California Department of Education	Cleared	\$26.00	5800-030-84	Professional/Consulting Services and Operating Expenditures	16-17 Principal Apportionment Section Annual Adjustment	\$26.00
51145	8/21/2017	School Pathways, LLC	Cleared	\$1,021.03	5877-020-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment & PLS Fees July	\$1,021.03
51142	8/21/2017	Oxford Consulting Services Inc.	Cleared	\$340.00	5810-010-65	Educational Consultants	SPED Services - July 2017	\$340.00
51143	8/21/2017	Presence Learning, Inc.	Cleared	\$85.00	5800-010-65	Professional/Consulting Services and Operating Expenditures	SLP Evaluation ESY - July 2017	\$85.00
51146	8/21/2017	School Pathways, LLC	Cleared	\$462.43	5877-030-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment & PLS Fees July	\$462.43
51147	8/21/2017	School Pathways, LLC	Cleared	\$1,268.83	5877-040-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment & PLS Fees July	\$1,268.83
51148	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment July 201	\$208.33
51151	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-010-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment -July 2017	\$208.33
51152	8/21/2017	School Pathways, LLC	Cleared	\$533.83	5877-010-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment & PLS Fees July	\$533.83
51149	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment - LA -Jul	\$208.33
51150	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	17-2018 PLSIS Annual Fee , Final Installment July 2017	\$208.33
51144	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	2017-2018 PLSIS Annual Fee , Final Installment	\$208.33
51156	8/21/2017	Department of Justice	Cleared	\$96.00	5874-010-84	Personnel Services	July 2017 Fingerprint APPS - Qty 3	\$96.00
51153	8/21/2017	School Pathways, LLC	Cleared	\$403.63	5877-010-87	IT Services	17-2018 PLSIS Annual , Final Installment & PLS Fees July 201	\$403.63
51139	8/21/2017	El Dorado County Office of Education	Cleared	\$150.00	5800-010-65	Professional/Consulting Services and Operating Expenditures	Special - 2017 SPED Teachers Academy 8/22-23, 2017	\$150.00
51157	8/21/2017	K12 Management, Inc.	Cleared	\$65,662.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$6,507.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$6,654.00
					4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$6,415.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$26,685.00
					4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$19,401.00
51155	8/21/2017	S.T.A.R. Academy - Haynes Family	Cleared	\$870.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Servies (SAI)	\$420.00

		of Programs			5810-010-65	Educational Consultants	Language & Speech Services (LAS - RSY)	\$450.00
51154	8/21/2017	School Pathways, LLC	Cleared	\$104.17	5877-010-87	IT Services	17-2018 PLSIS District Oversight Annual Fee , Final Installm	\$104.17
51158	8/23/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	September 2017 Rent	\$8,000.00
51159	8/23/2017	New Jerusalem Elementary School District	Cleared	\$50,000.00	5807-010-81	Legal Settlements	Settlement with NJESD - Installment Payment	\$50,000.00
51161	8/23/2017	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	September 2017 Rent	\$8,419.88
51160	8/23/2017	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-83	Space Rental/Leases Expense	September 2017 Rent	\$5,000.00
6705	8/28/2017	Nicole Mitra	Cleared	\$4,944.03	5807-010-00	Legal Settlements	DOL Settlement Agreement	\$4,944.03
6706	8/28/2017	Jaurigue Law Group	Cleared	\$4,154.40	5805-010-00	Legal Services	DOL Settlement Agreement	\$4,154.40
Total Check Amount				\$260,621.42	Total GL Amount			\$260,621.42