

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
50975	6/1/2017	Marsha Bradbury	Cleared	\$508.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Granada Hills April Language Arts Tutoring Session	\$45.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April - Tutoring , March - LA Class, April - LA Class	\$418.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April - LA Tutoring	\$45.00
50978	6/1/2017	Inspire In-Home Tutoring, Inc.	Cleared	\$624.00	4100-010-83	Approved Textbooks and Core Curricula Materials	March & April 2017 Tutoring	\$384.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April 2017 Math 5 Hours	\$240.00
50985	6/1/2017	QUILL CORPORATION	Cleared	\$432.17	4100-010-83	Approved Textbooks and Core Curricula Materials	Targus Versa Classic 360 Rotating Case -iPad Pro	\$48.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Saunders - Slim Mate Portable Clipboard	\$27.83
					4100-010-83	Approved Textbooks and Core Curricula Materials	Slim Book Wireless & Backlit Keyboard & Folio Case for Apple	\$130.30
					4100-010-83	Approved Textbooks and Core Curricula Materials	Targus Versa Classic 360 Rotating Case -iPad Pro	\$48.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Keyboard & Mouse	\$47.24
					4100-010-83	Approved Textbooks and Core Curricula Materials	Slim Book Wireless & Backlit Keyboard & Folio Case for Apple	\$130.30
50987	6/1/2017	Supercharged Science	Cleared	\$89.95	4100-010-83	Approved Textbooks and Core Curricula Materials	Life Science 1 : Biology & Microscopes Curriculum	\$89.95
50983	6/1/2017	K12 Management, Inc.	Cleared	\$7,774.00	4100-010-92	Approved Textbooks and Core Curricula Materials	FED-CUR-ENR-HSC-CHI HS Online, FED-CUR-ENR-HSC-CHI	\$7,774.00
50980	6/1/2017	K12 Management, Inc.	Cleared	\$25,900.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	\$25,900.00
50976	6/1/2017	Freshi Learning Online (Freshi Films, LLC)	Cleared	\$79.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Digital Filmmaking Course	\$79.00
50972	6/1/2017	Autumn Clements	Cleared	\$57.78	5200-010-65	Travel and Conferences	REIMB: Speech - Mileage 4/20/17 - 4/27/17	\$57.78
50979	6/1/2017	K12 Management, Inc.	Cleared	\$18,086.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	\$18,086.00

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

50981	6/1/2017	K12 Management, Inc.	Cleared	\$5,752.00	4100-050-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	\$5,752.00
50986	6/1/2017	Kristene Robertson	Cleared	\$165.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Painting Fundamentals March & April 2017	\$165.00
50984	6/1/2017	KidsArt -Los Angeles, Inc.	Cleared	\$266.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Northridge May 2017 - KidsArt Drawing & Painting Studio	\$133.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Northridge May 2017 - KidsArt Drawing & Painting Studio	\$133.00
50982	6/1/2017	K12 Management, Inc.	Cleared	\$5,942.00	4100-060-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	\$5,942.00
50977	6/1/2017	Homeschool Buyers Co-op	Cleared	\$622.30	4100-010-83	Approved Textbooks and Core Curricula Materials	Middlebury Middle School Spanish 1 & Handling Fee	\$95.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Parent Email: Reading Assist Subscription & Handling Fee	\$134.95
					4100-010-83	Approved Textbooks and Core Curricula Materials	Parent Email: Reading Assist Subscription & Handling Fee	\$134.95
					4100-010-83	Approved Textbooks and Core Curricula Materials	Reflex Math Fact Fluency & Handling Fee	\$64.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Math Primary Subscription, Math Additional & Handling Fee	\$193.40
50973	6/1/2017	Apple Inc	Cleared	\$4,585.20	4400-010-83	Noncapitalized Equipment	IPad Pro Wi -Fi , 3 Yrs Apple Care, IPad Pro	\$1,024.21
					4400-010-83	Noncapitalized Equipment	Smart Cover for iPad Pro	\$52.55
					4400-010-83	Noncapitalized Equipment	Apple Pencil For iPad Pro	\$106.18
					4400-010-83	Noncapitalized Equipment	iPad Pro & Apple Care	\$704.98
					4400-010-83	Noncapitalized Equipment	AppleCare for iPad & iPad Wi-Fi	\$404.68
					4400-010-83	Noncapitalized Equipment	Apple Pencil for Ipad Pro	\$106.18
					4400-010-83	Noncapitalized Equipment	IPad Pro Wi -Fi , 3 Yrs Apple Care, IPad Pro	\$1,024.21
					4400-010-83	Noncapitalized Equipment	Smart Cover for iPad Pro	\$52.55
					4400-010-83	Noncapitalized Equipment	AppleCare for iPad & iPad Wi- Fi	\$404.68
4400-010-83	Noncapitalized Equipment	IPad Pro Wi-Fi & AppleCare	\$704.98					
50974	6/1/2017	Arbor Learning Community	Cleared	\$205.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Textbooks - May 2017 - Biology & Literature	\$205.00
50988	6/5/2017	Sonoma County Office of Education	Cleared	\$3,847.65	3101-010-00	State Teachers' Retirement System, certificated positions	May 2017 STRS - Sonoma	\$2,144.00
					9503-010	Accrued STRS	May 2017 STRS - Sonoma	\$1,703.65

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

51002	6/8/2017	QUILL CORPORATION	Cleared	\$159.23	4300-010-83	Materials and Supplies	Cartridges Ink	\$159.23
51000	6/8/2017	Homeschool Buyers Co-op	Cleared	\$193.40	4100-010-83	Approved Textbooks and Core Curricula Materials	Math Primary Subscription, Math Additional Student & Handlin	\$193.40
50995	6/8/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$80.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Svcs (SAI)	\$80.00
50991	6/8/2017	Frontier	Cleared	\$112.69	5900-060-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Charges - June 2017	\$112.69
50993	6/8/2017	Presence Learning, Inc.	Cleared	\$1,825.00	5810-060-65	Educational Consultants	SLP Evaluation - May 2017	\$1,825.00
51004	6/8/2017	Ventura Makos Surf Camps LLC	Cleared	\$1,620.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura April & May Surf Lessons	\$540.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura April & May Surf Lessons	\$270.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura April & May Surf Lessons	\$540.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura April & May Surf Lessons	\$270.00
50989	6/8/2017	Autumn Clements	Cleared	\$190.58	5210-020-65	Training and Development Expense	REIMB: 5/1/17-5/19/17	\$190.58
50990	6/8/2017	8x8, Inc	Cleared	\$662.79	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	VIOP Phone Svcs - April 2017	\$662.79
50992	6/8/2017	Leaps & Bounds	Cleared	\$420.00	5810-020-65	Educational Consultants	Occupational Therapy - May 2017	\$210.00
					5810-020-65	Educational Consultants	Physical Therapy - May 2017	\$210.00
51003	6/8/2017	Time4Learning	Cleared	\$870.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May - 6th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Pre-K Online Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 6th Grade Online Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 6th Grade Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Kinder Time 4 Learning	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 2nd Grade Time 4 Learning	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Time 4 Learning	\$50.00

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June First Grade	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May - 7th Grade Access	\$25.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Time4Learning	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 2nd Grade Online Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 4th Grade Online Access	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Time for Learning	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 10th Grade Online Access	\$70.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 4 Grade	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 5th Grade	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June 7th Grade	\$50.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Time 4 Learning	\$50.00
50998	6/8/2017	Fundamental Foundations	Cleared	\$24,228.57	4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Courses	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$327.89
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$360.39
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Courses	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$327.89
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$355.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$260.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Courses	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$325.14
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$365.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Courses	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$326.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$198.34
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- HS Core Classes	\$360.39
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$329.25
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$361.00

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$333.39
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$327.89
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$301.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$375.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$355.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$355.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$361.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$332.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$368.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$321.00
4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$361.00

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017- Core Classes	\$337.50
50999	6/8/2017	Gotta Dance Studio Inc.	Cleared	\$270.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 Classes	\$270.00
51001	6/8/2017	Little Passports	Cleared	\$57.66	4100-010-83	Approved Textbooks and Core Curricula Materials	3 Month Subscription - World Edition	\$57.66
50997	6/8/2017	Academy of Science for Kids, LLC	Cleared	\$229.99	4100-010-83	Approved Textbooks and Core Curricula Materials	ES-111-DVD Science Kit Materials	\$229.99
50996	6/8/2017	Law Office of Young, Minney & Corr	Cleared	\$10,769.67	5805-010-80	Legal Services	Services 5/1/17 - 5/31/17	\$10,769.67
50994	6/8/2017	Sparkletts	Cleared	\$42.99	4300-010-84	Materials and Supplies	Services 5/4 - 5/17/17	\$42.99
51009	6/12/2017	Staples Advantage	Cleared	\$286.68	4300-010-84	Materials and Supplies	Inv: 33402007422 Ergo Keyboard	\$42.85
					4300-010-84	Materials and Supplies	Inv:3340007423 Card Stock,Copy Paper,Sponge, Kraft Env	\$243.83
51010	6/15/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	June 2017 Business Back Office Monthly Support	\$21,400.00
51018	6/19/2017	Mupu Elementary School District	Cleared	\$96.09	5800-060-84	Professional/Consulting Services and Operating Expenditures	STRS Penalties & Interest March 2017	\$96.09
51019	6/19/2017	My Learning Studio	Cleared	\$300.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Tutoring	\$300.00
51020	6/19/2017	Oxford Consulting Services Inc.	Cleared	\$5,761.25	5810-010-65	Educational Consultants	SPED Services - May 2017	\$5,761.25
51022	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-020	Prepaid Expenses	2017-2018 PLSIS Annual Fee 8th Installment	\$208.33
51023	6/19/2017	School Pathways, LLC	Cleared	\$1,288.37	9330-020	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$291.67
					5877-020-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$996.70
51015	6/19/2017	Huckleberry Center For Creative Learning	Cleared	\$371.66	4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley May Beginning Spanish , Science & Engineering	\$148.33
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley May Beginning Spanish,Science & Engineer, Build	\$223.33

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

51013	6/19/2017	Simona Dlouha	Cleared	\$2,008.50	4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$332.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$332.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$332.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Core Classes	\$337.50
51012	6/19/2017	Cricket Media	Cleared	\$33.95	4100-010-83	Approved Textbooks and Core Curricula Materials	ASK Magazine for Kids ages 6-9	\$33.95
51011	6/19/2017	BLICK art materials	Cleared	\$54.32	4100-010-83	Approved Textbooks and Core Curricula Materials	Colored Pencils	\$54.32
51024	6/19/2017	School Pathways, LLC	Cleared	\$602.87	9330-030	Prepaid Expenses	2017-2018 PLSIS Annual Fees 11th Installment	\$291.67
					5877-030-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$311.20
51021	6/19/2017	Orange Center School District	Cleared	\$28,274.72	9505-010	Accounts Payable-Accrual	Fiscal Oversight Fees - 2015-2016	\$28,274.72
51017	6/19/2017	Jostens	Cleared	\$810.81	4300-010-89	Materials and Supplies	Package: Rental Graduation Outfit Graduate -Qty 28	\$810.81
51030	6/19/2017	School Pathways, LLC	Cleared	\$692.37	9330-050	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$291.67
					5877-050-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$400.70
51016	6/19/2017	Hugo's Gymfitness	Cleared	\$140.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May - Gymfit Girls Class & Lesson	\$140.00
51031	6/19/2017	School Pathways, LLC	Cleared	\$524.47	9330-060	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$291.67
					5877-060-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$232.80
51032	6/19/2017	School Pathways, LLC	Cleared	\$250.00	5877-010-87	IT Services	2016-2017 PLSIS District Oversight Annual Fee 11th Install	\$250.00
51033	6/19/2017	Weintraub Tobin	Cleared	\$150.00	5805-010-81	Legal Services	Professional Services Rendered Through May 31, 2017	\$150.00
51034	6/19/2017	World's Greatest Promotional	Cleared	\$3,645.65	5210-010-84	Training and Development Expense	90 Qty - Baseball Hats	\$1,082.06

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

		Staff			5210-010-84	Training and Development Expense	Carolina Tote - 922	\$211.20
					5210-010-84	Training and Development Expense	Qty 100 - Bottles Clear - Hot & Cold Flip & Sip	\$1,117.55
					5210-010-84	Training and Development Expense	Qty 150 Sticky Notebook	\$382.09
					5210-010-82	Training and Development Expense	Carolina Tote - 922	\$852.75
51027	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-040	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$208.33
51028	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-020	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$208.33
51029	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-060	Prepaid Expenses	2017-2018 PLSIS Annual Fee 11th Installment	\$208.33
51026	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-040	Prepaid Expenses	2017-2018 PLSIS Annual Fees 8 Installment	\$208.33
51025	6/19/2017	School Pathways, LLC	Cleared	\$1,709.97	5877-040-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$1,293.30
					9330-040	Prepaid Expenses	2017-2018 PLSIS Annual Fees 11 Installment	\$416.67
51014	6/19/2017	Harrison Music	Cleared	\$1,080.00	4100-010-83	Approved Textbooks and Core Curricula Materials	February & March 2017 Voice Lessons	\$600.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April & May 2017 Voice Lessons	\$480.00
51061	6/26/2017	Water Court LLC	Cleared	\$8,177.17	9330-060	Prepaid Expenses	July 2017 Rent	\$8,177.17
51044	6/26/2017	Home School Coaches	Cleared	\$1,100.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April - 4 Writing, May- 5 Writing & June - 2 Writing Lessons	\$550.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	April - 4 Writing, May- 5 Writing & June - 2 Writing Lessons	\$550.00
51040	6/26/2017	EverFi, Inc.	Cleared	\$2,500.00	5210-010-84	Training and Development Expense	Memo: Year 2 Installment - Service - LawRoom Training	\$2,500.00
51036	6/26/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	9330-010	Prepaid Expenses	7/1/17 - Services Rendered to June 1st	\$500.00
51035	6/26/2017	AT&T Mobility	Cleared	\$5,976.13	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Wireless Phone Charges 5/3/17 - 6/2/17	\$5,976.13
51038	6/26/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	9330-010	Prepaid Expenses	July 2017 Rent	\$8,000.00

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

51037	6/26/2017	Blue Shield of California	Cleared	\$22,903.88	9330-010	Prepaid Expenses	July 2017 Health Insurance	\$22,903.88
51053	6/26/2017	Play Well TEKnologies	Cleared	\$114.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April & May - Intro to STEM W/ LEGO Materials Winte	\$114.00
51054	6/26/2017	Performing Arts Empire	Cleared	\$1,256.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Feb, March, April, May - Musical Theater 2nd Grade	\$238.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Feb, March, April, May - Musical Theater- Grade 2+	\$238.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Feb, March, April, May -Voice Lessons w/ Musical Theater	\$420.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Feb, March, April, May -Voice Lessons w/ Musical Theater	\$360.00
51039	6/26/2017	Marsha Bradbury	Cleared	\$306.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May - LA Class	\$126.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May - LA Tutoring	\$180.00
51055	6/26/2017	Rheba Katrice Savoie	Cleared	\$200.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May 2017 - Piano Lessons	\$100.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June 2017 - Piano Lessons	\$100.00
51043	6/26/2017	Home School Spanish Academy Inc.	Cleared	\$392.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April - June - Elementary Paired 15 Class Package	\$182.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Spanish Course On Line Jan - May -Core Curriculum	\$210.00
51056	6/26/2017	Sylvan Learning Center	Cleared	\$120.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May: 3rd Grade Math Edge	\$120.00
51057	6/26/2017	Success Learning Center	Cleared	\$136.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Music For Big Kids - April, May, June	\$136.00
51058	6/26/2017	Sylvan Learning Center (D.D. & S.)	Cleared	\$50.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May Reading Tutoring - Redlands	\$50.00
51059	6/26/2017	Tricor America, Inc.	Cleared	\$79.30	5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for Month Of May 2017	\$63.33
					5900-010-92	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for Month Of May 2017	\$15.97
51060	6/26/2017	Ventura Makos Surf Camps LLC	Cleared	\$760.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura June - Surfing Lessons	\$380.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ventura June - Surfing Lessons	\$380.00
51048	6/26/2017	Learn Beyond The Book	Cleared	\$1,900.00	4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley March -Musikgarten Music Makers & Atlas Adv	\$116.00

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

					4100-010-83	Approved Textbooks and Core Curricula Materials	Santa Clarita April -Yoga, Nutrition, Spanish, Lang Art, etc	\$336.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Santa Clarita May -Yoga, Nutrition, Spanish, Lang Art, etc	\$336.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June - Math Tutoring w/ Kirk Watanabe, 6 Sessions	\$270.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley - April & May - Math Tutoring	\$315.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley - March, April, May - Improvisation Class	\$147.50
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley April -Musikgarten Music Makers & Atlas Adv	\$116.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley May -Musikgarten Music Makers & Atlas Adv	\$116.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	North Valley - March, April, May - Improvisation Class	\$147.50
51046	6/26/2017	Hansen Dam Riding School	Cleared	\$1,000.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May Riding Lessons	\$200.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Riding Lessons	\$800.00
51047	6/26/2017	Inspire In-Home Tutoring, Inc.	Cleared	\$576.00	4100-010-83	Approved Textbooks and Core Curricula Materials	June - Tutoring	\$192.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May - Tutoring	\$192.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	May - Math 4 Hours	\$192.00
51052	6/26/2017	My Learning Studio	Cleared	\$432.00	4100-010-83	Approved Textbooks and Core Curricula Materials	April, May, June - Workshop	\$282.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	June - Tutoring	\$150.00
51042	6/26/2017	Huckleberry Center For Creative Learning	Cleared	\$371.68	4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley June Beginning Spanish, Science & Engineering	\$148.34
					4100-010-83	Approved Textbooks and Core Curricula Materials	Simi Valley June Beg.Spanish, Science & Engineer, Build Town	\$223.34
51051	6/26/2017	Middletown Art Center	Cleared	\$562.50	4100-010-83	Approved Textbooks and Core Curricula Materials	March & April - Art Adventures For Homeschoolers	\$135.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	March & April - Art Adventures For Homeschoolers	\$135.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Art Class - March & April	\$146.25

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

					4100-010-83	Approved Textbooks and Core Curricula Materials	March & April - Art Adventures For Homeschoolers	\$146.25
51045	6/26/2017	Hugo's Gymfitness	Cleared	\$100.00	4100-010-83	Approved Textbooks and Core Curricula Materials	June - Gymfit Girls Class	\$100.00
51050	6/26/2017	Mosaic Music Inc.	Cleared	\$78.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Yorba Linda - May Violin Lessons	\$78.00
51049	6/26/2017	McGraw-Hill School Education Holdings, LLC	Cleared	\$90.00	4100-010-83	Approved Textbooks and Core Curricula Materials	978-0--02-144735-0 ALEKS Middle School Math Course 1 /LV6	\$45.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	978-0-02-144735-0 ALEKS Algebra 1A Course	\$45.00
51041	6/26/2017	The Four Amigos, LP	Cleared	\$4,861.56	9330-020	Prepaid Expenses	July 2017 Rent	\$4,861.56
51062	6/30/2017	New Jerusalem Elementary School District	Cleared	\$50,000.00	5807-010-81	Legal Settlements	Settlement with NJESD - Installment Payments	\$50,000.00
51069	7/3/2017	Mosaic Music Inc.	Cleared	\$292.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Yorba Linda - February & April 2017 - Violin Lessons	\$292.00
51066	7/3/2017	FlipSwitch, Inc.	Cleared	\$4,082.00	5815-010-82	Advertising/Recruiting	On-Line Services - For April 2017 & May 2017	\$4,082.00
51063	7/3/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	July 2017 Business Back Office Monthly Support	\$21,400.00
51064	7/3/2017	Clarix Technologies	Cleared	\$23,450.00	9330-010	Prepaid Expenses	Services - Connect Meeting - 67 Users - 12 Months	\$23,450.00
51067	7/3/2017	KidsArt -Los Angeles, Inc.	Cleared	\$266.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Northridge June -KidsArt Drawing & Painting Studio	\$133.00
					4100-010-83	Approved Textbooks and Core Curricula Materials	Northridge June -KidsArt Drawing & Painting Studio	\$133.00
51065	7/3/2017	Autumn Clements	Cleared	\$122.40	5210-020-65	Training and Development Expense	REIMB: Mileage - 6/8/17 - 6/26/17	\$122.40
51068	7/3/2017	Leaps & Bounds	Cleared	\$1,155.00	5810-020-65	Educational Consultants	Physcial & Occupational Therapy - June 2017	\$1,155.00
51072	7/3/2017	Water Court LLC	Cleared	\$242.71	5600-060-84	Space Rental/Leases Expense	July 2017 Rent	\$242.71
51071	7/3/2017	Sparkletts	Cleared	\$43.99	4300-010-84	Materials and Supplies	Water Fililtration Services - 6/1/17 - 6/14/17	\$43.99
51070	7/3/2017	Oxford Consulting Services Inc.	Cleared	\$743.75	5810-010-65	Educational Consultants	SPED Services - May 2017 Additional Bill	\$743.75
51073	7/6/2017	Sonoma County Office of Education	Cleared	\$7,075.08	3101-010-84	State Teachers' Retirement System, certificated positions	June 2017 STRS - Sonoma	\$3,958.17
					9503-010	Accrued STRS	June 2017 STRS - Sonoma	\$3,116.91

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

51082	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	2017-2018 PLSIS Annual Fee 9th Installment	\$208.33
51083	7/14/2017	School Pathways, LLC	Cleared	\$992.20	5877-020-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$992.20
51084	7/14/2017	School Pathways, LLC	Cleared	\$291.67	5877-020-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$291.67
951080	7/14/2017	Mupu Elementary School District	Cleared	\$5,814.00	8096-060-84	Charter Schools Funding In-Lieu of Property Taxes	2015-16 In-Lieu Tax Adjustment - Thousand Oaks/SIMI	\$5,814.00
51085	7/14/2017	School Pathways, LLC	Cleared	\$308.60	5877-030-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$308.60
51086	7/14/2017	School Pathways, LLC	Cleared	\$291.67	5877-030-87	IT Services	2017-2018 PLSIS Annual Fee 12 Installment	\$291.67
51075	7/14/2017	CharterSAFE	Cleared	\$16,275.00	3603-010-84	Worker Compensation Insurance	25% Deposit 2017-18 - Workers Compensation	\$16,275.00
51074	7/14/2017	Board On Track, Inc.	Cleared	\$4,745.25	5300-010-81	Dues and Memberships	BoardOn Track Targeted Membership - Term 10/14/17 - 10/13/18	\$4,745.25
51076	7/14/2017	Charter School Development Center	Cleared	\$2,000.00	5300-010-80	Dues and Memberships	CSDC Membership - 17/18 - 1 Year	\$2,000.00
51094	7/14/2017	School Pathways, LLC	Cleared	\$291.67	5877-050-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$291.67
51095	7/14/2017	School Pathways, LLC	Cleared	\$237.30	5877-060-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$237.30
51096	7/14/2017	School Pathways, LLC	Cleared	\$291.67	5877-060-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$291.67
51097	7/14/2017	School Pathways, LLC	Cleared	\$250.00	5877-010-87	IT Services	2016-2017 PLSIS District Oversight Annual Fee 12 Installment	\$250.00
51079	7/14/2017	Kaiser Foundation Health Plan Inc	Cleared	\$49,987.22	3403-010-84	Health & Welfare Benefits	August 2017 Health Ins.	\$49,987.22
51081	7/14/2017	Presence Learning, Inc.	Cleared	\$2,625.00	5810-060-65	Educational Consultants	SLP Evaluation -6/13/17	\$375.00
					5810-060-65	Educational Consultants	SLP Evaluation - 6/8/17	\$375.00
					5810-060-65	Educational Consultants	OT Evaluation - 6/14/17	\$375.00
					5810-060-65	Educational Consultants	SLP Evaluation - 6/5/17	\$375.00
					5810-060-65	Educational Consultants	OT Evaluation - 6/5/17	\$375.00
					5810-060-65	Educational Consultants	SLP Evaluation - 6/14/17	\$375.00
					5810-060-65	Educational Consultants	SLP Evaluation - 6/19/17	\$375.00

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

51078	7/14/2017	Hansen Dam Riding School	Cleared	\$800.00	4100-010-83	Approved Textbooks and Core Curricula Materials	May & June Riding Lessons	\$800.00
51077	7/14/2017	Department of Justice	Cleared	\$128.00	5874-010-84	Personnel Services	June 2017 Fingerprint APPS	\$128.00
51091	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$208.33
51092	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-060-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$208.33
51093	7/14/2017	School Pathways, LLC	Cleared	\$395.50	5877-050-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$395.50
51089	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	2017-2018 PLSIS Annual Fee 9th Installment	\$208.33
51090	7/14/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-87	IT Services	2017-2018 PLSIS Annual Fee 12th Installment	\$208.33
51088	7/14/2017	School Pathways, LLC	Cleared	\$416.67	5877-040-87	IT Services	2017-2018 PLSIS Annual Fee 12 Installment	\$416.67
51087	7/14/2017	School Pathways, LLC	Cleared	\$1,288.50	5877-040-87	IT Services	Records Student Fees & Bridge Student Fees -June 2017	\$1,288.50
51098	7/19/2017	Autumn Clements	Cleared	\$61.20	5200-020-65	Travel and Conferences	REIMB: Mileage - 6/5/17 & 6/12/17	\$61.20
51099	7/19/2017	Trinity Cristo Rey Church	Cleared	\$10,000.00	5600-010-83	Space Rental/Leases Expense	AUG 17 Rent	\$5,000.00
					9350-010	Security Deposits	Initial Deposit	\$5,000.00
51100	7/19/2017	Canon Financial Services, Inc.	Cleared	\$680.98	5605-060-85	Equipment Rental/Lease Expense	Copier Contract - 7/1/17 - 7/31/17	\$680.98
51101	7/20/2017	New Jerusalem Elementary School District	Cleared	\$50,000.00	5807-010-81	Legal Settlements	Settlement with NJESD - Installment Payment	\$50,000.00
51104	7/24/2017	Charter School Development Center	Cleared	\$465.00	5210-010-80	Training and Development Expense	CSDC Leadership Update Conference 2017 -Registration - Lewis	\$465.00
51103	7/24/2017	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	August 2017 Rent	\$8,000.00
51102	7/24/2017	Accrediting Commission for Schools	Cleared	\$970.00	5300-020-81	Dues and Memberships	Annual Installing of Accrediting Costs: 2017-18	\$970.00
51109	7/24/2017	MAXSCHOLAR	Cleared	\$5,950.00	4100-010-92	Approved Textbooks and Core Curricula Materials	MAXSCHOLAR Software Licenses for 1 Year Subscription 17/18	\$5,950.00
51110	7/24/2017	Presence Learning, Inc.	Cleared	\$4,072.50	5810-060-65	Educational Consultants	SLP Evaluation - Oct 2016	\$350.00
					5810-060-65	Educational Consultants	BMH Services - Add Students Add License May 2017/Jun17	\$784.00

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

					5810-060-65	Educational Consultants	SLP Evaluation - Apr & Annual Student Licenses Until 6/30/17	\$2,938.50
51105	7/24/2017	City Treasurer	Cleared	\$122.00	5811-010-89	Student Transportation	Pepper Grove Park School Picnic - 9/8/17	\$122.00
51106	7/24/2017	The Four Amigos, LP	Cleared	\$4,861.56	5600-020-84	Space Rental/Leases Expense	August 2017 Rent	\$4,861.56
51112	7/24/2017	Water Court LLC	Cleared	\$8,419.88	5600-060-84	Space Rental/Leases Expense	August 2017 Rent	\$8,419.88
51113	7/24/2017	Oxford Consulting Services Inc.	Cleared	\$8,797.50	5810-010-65	Educational Consultants	SPED Services - June 2017	\$8,797.50
51108	7/24/2017	FlipSwitch, Inc.	Cleared	\$11,095.44	5815-010-82	Advertising/Recruiting	On-Line Services - April, May & June 2017	\$11,095.44
51111	7/24/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$240.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Serv. (SAI)	\$160.00
					5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Serv. (SAI)	\$80.00
51107	7/24/2017	Frontier	Cleared	\$112.69	5900-060-84	Communications (Tele., Internet, Copies, Postage, Messenger)	Internet Charges - July 2017	\$112.69
51115	7/28/2017	Blue Shield of California	Cleared	\$20,262.96	3403-010-00	Health & Welfare Benefits	August 2017 Health Insurance	\$20,262.96
51114	7/28/2017	Canon Solutions America, Inc	Cleared	\$580.50	5605-010-84	Equipment Rental/Lease Expense	Maintenance Copier Lease - 0716/17 - 10/15/17	\$580.50
51118	7/28/2017	QBI, LLC	Cleared	\$825.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	SEMI Annual Administration Fee - 403(b)	\$825.00
51116	7/28/2017	Gunn Psychological Services, Inc.	Cleared	\$5,000.00	5810-010-65	Educational Consultants	Independent Education Evaluation 4/12, 5/17 & 5/19/17	\$5,000.00
51117	7/28/2017	K12 Management, Inc.	Cleared	\$6,654.00	4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly & KVSP Service Fee	\$6,654.00
51120	7/28/2017	Christy White Associates	Cleared	\$7,346.25	5806-010-81	Audit Services	2016-17 Charter School Audit - Second Progress Bill 25%	\$7,346.25
51119	7/28/2017	Sparkletts	Cleared	\$43.99	4300-010-84	Materials and Supplies	Water Filtration Services - 7/1/17 - 7/14/17	\$43.99
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

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

51123	8/15/2017	Sonoma County Office of Education	Cleared	\$1,953.33	9503-010	Accrued STRS	June 2017 STRS (Additional)	\$1,953.33
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
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
51132	8/17/2017	Pro Cleaning Services, Inc.	Cleared	\$140.00	5500-010-84	Operation and Housekeeping Services	Janitorial Services - June 2017	\$140.00
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
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
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
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
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
51131	8/17/2017	Leaps & Bounds	Cleared	\$420.00	5810-010-65	Educational Consultants	Physical Therapy - July 2017	\$420.00
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
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
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
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
51155	8/21/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$870.00	5810-010-65	Educational Consultants	Specialized Academic Instruction & Transition Servies (SAI)	\$420.00
					5810-010-65	Educational Consultants	Language & Speech Services (LAS - RSY)	\$450.00
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

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

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
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
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
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
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
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
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
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
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
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
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

Compass Charter Schools

Check Register 6/1/2017 through 8/31/2017

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
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
51156	8/21/2017	Department of Justice	Cleared	\$96.00	5874-010-84	Personnel Services	July 2017 Fingerprint APPS - Qty 3	\$96.00
51144	8/21/2017	School Pathways, LLC	Cleared	\$208.33	5877-020-87	IT Services	2017-2018 PLSIS Annual Fee , Final Installment	\$208.33
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
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
51161	8/23/2017	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	September 2017 Rent	\$8,419.88
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				\$862,261.54	Total GL Amount			\$862,261.54