

## Compass Charter Schools

Check Register 9/1/2017 through 9/30/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
51168	9/1/2017	Tricor America, Inc.	Cleared	\$187.52	5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for the Month of July 2017	\$18.57
					5900-030-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for the Month of July 2017	\$33.76
					5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Courier Services for the Month of July 2017	\$135.19
51169	9/1/2017	Ventura County Office of Education	Cleared	\$2,273.39	5800-010-00	Professional/Consulting Services and Operating Expenditures	CalSTRS & CalPERS Retirement for April - June 2017	\$2,273.39
51163	9/1/2017	Blue Shield of California	Cleared	\$24,067.34	3403-010-00	Health & Welfare Benefits	September 2017 Health Insurance	\$24,067.34
51162	9/1/2017	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	9/1/17 Services Rendered to Sep 1st	\$500.00
51165	9/1/2017	Autumn Clements	Cleared	\$61.20	5200-010-65	Travel and Conferences	REIMB: Mileage 7/11/17 & 7/25/17	\$61.20
51167	9/1/2017	Sparkletts	Cleared	\$43.99	4300-010-84	Materials and Supplies	Water Filtration Services - 07/27/17 - 08/09/17	\$43.99
51166	9/1/2017	8x8, Inc	Cleared	\$328.34	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Service Fees - 08/2017; Usage Fees - 07/2017	\$328.34
51164	9/1/2017	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	Sept 2017 Business Back Office, CALPADS & Attend Support	\$21,400.00
51170	9/6/2017	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$80.00	5810-010-00	Educational Consultants	Specialized Academic Instruction & Transition Services (SAI)	\$80.00
51171	9/12/2017	The Los Angeles Film School	Cleared	\$12,000.00	5807-010-65	Legal Settlements	1st & Partial 2nd Pmt Tuition- -AS-Music Production -Cook	\$12,000.00
51172	9/13/2017	Los Angeles County Office Of Education	Outstanding	\$450.00	5210-010-15	Training and Development Expense	AVID Critical Reading I - J. Jennings - 11/1 - 11/2/17	\$450.00
51181	9/15/2017	Kiwi Crate	Cleared	\$809.76	4100-010-83	Approved Textbooks and Core Curricula Materials	Tinker Crate 6 Month Subscription	\$117.98
					4100-010-83	Approved Textbooks and Core Curricula Materials	Kiwi Crate Ages 5-8 (6 Months)	\$117.98
					4100-010-83	Approved Textbooks and Core Curricula Materials	Doodle Crate	\$219.86
					4100-010-83	Approved Textbooks and Core Curricula Materials	Sep 2017 - Feb 2018 Tinker Crate 6 Month Subscription	\$117.98
					4100-010-83	Approved Textbooks and Core Curricula Materials	Ages 9-10 Doodle 6 Month Subscription	\$117.98
					4100-010-83	Approved Textbooks and Core Curricula Materials	Kiwi Crate Ages 5-8 (6 Months)	\$117.98
51180	9/15/2017	Homeschool Buyers Co-op	Cleared	\$52.40	4100-010-83	Approved Textbooks and Core Curricula Materials	Brave Writer - Curriculum	\$52.40

51174	9/15/2017	BLICK art materials	Cleared	\$263.43	4100-010-83	Approved Textbooks and Core Curricula Materials	Art Bin, Water Colors & Brushes - Curriculum	\$263.43
51173	9/15/2017	All About Learning Press, Inc.	Cleared	\$309.15	4100-010-83	Approved Textbooks and Core Curricula Materials	Deluxe Spelling Interactive Kit, All About Spelling	\$104.70
					4100-010-83	Approved Textbooks and Core Curricula Materials	Deluxe Spelling Interactive Kit, All About Spelling	\$109.70
					4100-010-83	Approved Textbooks and Core Curricula Materials	Deluxe Spelling Interactive Kit, All About Spelling	\$94.75
51175	9/15/2017	Blackbird & Company	Cleared	\$165.60	4100-010-83	Approved Textbooks and Core Curricula Materials	YPBNIC Year Pack Level 1C for C. Ruiz	\$165.60
51179	9/15/2017	Home Science Tools	Cleared	\$209.83	4100-010-83	Approved Textbooks and Core Curricula Materials	Collection Display Box, Hand Field Guide, Test Kit etc	\$209.83
51177	9/15/2017	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-85	Equipment Rental/Lease Expense	Copier Contract 9/1/17 - 9/30/17	\$680.98
51178	9/15/2017	Evan-Moor Educational Publishers	Cleared	\$16.06	4100-010-83	Approved Textbooks and Core Curricula Materials	Skill Sharpeners Science - Curriculum	\$16.06
51182	9/15/2017	Rainbow Resource Center	Cleared	\$217.36	4100-020-83	Approved Textbooks and Core Curricula Materials	Curriculum - History, Easy Grammer etc.	\$217.36
51176	9/15/2017	Barnes & Noble, Inc.	Cleared	\$172.44	4100-010-83	Approved Textbooks and Core Curricula Materials	Cirriculum - Textbooks	\$85.63
					4100-010-83	Approved Textbooks and Core Curricula Materials	Cirriculum - Textbooks	\$86.81
51183	9/21/2017	All About Learning Press, Inc.	Cleared	\$427.10	4100-010-83	Approved Textbooks and Core Curricula Materials	Spelling Level 2, Reading Level 3 , Review Box	\$219.55
					4100-010-83	Approved Textbooks and Core Curricula Materials	All About Spelling Level 1 w/Basic Interactive Kit	\$207.55
51201	9/21/2017	Teaching Textbooks Inc.	Cleared	\$1,099.30	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math 7 Complete Set	\$159.90
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math 3 Complete Set	\$129.90
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Alg. 2 Complete Set	\$194.90
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math 3 Complete Set	\$129.90
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math 3 Complete Set	\$129.90
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Pre Alg. Complete Set	\$194.90
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math 6 Complete Set	\$159.90
51196	9/21/2017	Leaps & Bounds	Cleared	\$105.00	5810-010-65	Educational Consultants	Physical & Occupational Therapy - August 2017	\$105.00
51202	9/21/2017	Timberdoodle.com	Cleared	\$749.26	4100-010-83	Approved Textbooks and Core Curricula Materials	Math, Story Line, Geography	\$201.60
					4100-010-83	Approved Textbooks and Core Curricula Materials	Math, Geography, STEM etc	\$298.53
					4100-010-83	Approved Textbooks and Core Curricula Materials	Timberdoodle Curriculum 2017	\$249.13
51197	9/21/2017	QUILL CORPORATION	Cleared	\$96.07	4100-010-83	Approved Textbooks and Core Curricula Materials	Pencils, Comp Books, Notebooks, Planner, Highlighter	\$96.07
51204	9/21/2017	VALLEYPBS	Cleared	\$3,333.34	5815-010-82	Advertising/Recruiting	Sep 2017 Underwriting Services & Sponsorship for Kids Nite	\$3,333.34

51205	9/21/2017	World's Greatest Promotional Stuff	Cleared	\$197.42	4300-010-84	Materials and Supplies	Laptop Custom Skin - Qty 24	\$197.42
51203	9/21/2017	United States Treasury	Cleared	\$13,520.00	5890-010-84	Interest Expense/Fees	1099 Penalty Tax -2015 Services	\$13,520.00
51188	9/21/2017	Elemental Science Inc.	Cleared	\$40.99	4100-010-83	Approved Textbooks and Core Curricula Materials	Biology for the Grammer Stage Printed Combo	\$40.99
51191	9/21/2017	Homeschool Buyers Co-op	Cleared	\$74.00	4100-010-83	Approved Textbooks and Core Curricula Materials	Bravewriter: The Arrow - 1 Year Subscription - Curriculum	\$74.00
51189	9/21/2017	The Electric Carnival	Cleared	\$182.55	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - The Electric Carnival Book & Kit	\$182.55
51186	9/21/2017	Autumn Clements	Cleared	\$30.60	5200-010-65	Travel and Conferences	REIMB: Leaps & Bounds PT/OT-08/08/17	\$30.60
51190	9/21/2017	Frontier	Cleared	\$112.69	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Internet Services - 9/1/17 - 9/30/17	\$112.69
51206	9/21/2017	Academics in a Box Inc.	Cleared	\$360.56	4100-010-83	Approved Textbooks and Core Curricula Materials	Groovy Lab in A Box 6 Months Subscription	\$180.27
					4100-010-83	Approved Textbooks and Core Curricula Materials	Groovy Lab in A Box 6 Months	\$180.28
51198	9/21/2017	Rainbow Resource Center	Cleared	\$2,644.89	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Handwriting Book	\$12.70
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Chemistry, Physics, History etc	\$203.28
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - All About Animals Library Based Fun-	\$32.49
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Geography, History, WriteShop etc	\$234.25
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math , Manipulative Kit 2	\$160.55
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math 2 Home Study Kit	\$91.78
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Writing Intensive, Spelling Level 1 etc	\$202.18
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math, Phonics, Spelling, Language etc	\$69.32
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Biology , Chemistry etc	\$133.54
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math , Spelling , Lang. Arts etc.	\$71.40
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Spelling, Geography, Wordly Wise etc	\$119.02
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -English, Map, etc	\$151.24
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Biology , Writing , Chemistry etc	\$146.19
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Workbooks, Geography , Science, Letters etc	\$49.91
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - G.U.M. Drops Grade 8 & Writing L8 Combo	\$85.06
4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Biology , Geography, Chemistry etc	\$192.94					
4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Flash Cards, Balance Scale, Number Charts etc	\$275.51					

					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - English, Drawing, Etc	<b>\$202.29</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -WriteShop Junior Level D, New American Cursive 2	<b>\$123.04</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Spelling, Writing, Language etc	<b>\$88.20</b>
51199	9/21/2017	Right Start Math (Activities For Learning)	Cleared	\$490.05	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math & Drawing Set	<b>\$120.45</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math & Drawing Set	<b>\$120.45</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math & Worksheets	<b>\$249.15</b>
51185	9/21/2017	BookShark LLC	Cleared	\$770.35	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Language Arts Companion 1st Grade	<b>\$30.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Level 5 All Subject Package - Curriculum	<b>\$740.35</b>
51200	9/21/2017	Singapore Math Inc.	Cleared	\$281.76	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Singapore Math , Primary Math & Workbook etc.	<b>\$89.20</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Primary Math & Workbook	<b>\$57.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Primary Math & Workbook etc.	<b>\$57.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Primary Math & Workbook etc.	<b>\$78.56</b>
51195	9/21/2017	Logic of English	Cleared	\$241.75	4100-010-83	Approved Textbooks and Core Curricula Materials	Foundations A-B Complete Set-Manuscript	<b>\$241.75</b>
51187	9/21/2017	Department of Justice	Cleared	\$160.00	5874-010-65	Personnel Services	August 2017 Fingerprint APPS	<b>\$32.00</b>
					5874-010-83	Personnel Services	August 2017 Fingerprint APPS	<b>\$128.00</b>
51194	9/21/2017	Lakeshore Learning Materials	Cleared	\$215.16	4100-010-83	Approved Textbooks and Core Curricula Materials	Circle Time Learning Center	<b>\$98.90</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Writing Prompts Journal	<b>\$8.78</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Comp Books, Journal, Art Painters, Glue Sticks etc.	<b>\$107.48</b>
51193	9/21/2017	KiwiCo, Inc	Cleared	\$353.94	4100-010-83	Approved Textbooks and Core Curricula Materials	Doodle Crate 6 Months	<b>\$117.98</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Kiwi Crate 6 Month Subscription	<b>\$117.98</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Doodle Crate 6 Month Subscription	<b>\$117.98</b>
51192	9/21/2017	Kiwi Crate	Cleared	\$117.98	4100-010-83	Approved Textbooks and Core Curricula Materials	Kiwi Crate 6 Month Subscription	<b>\$117.98</b>
51208	9/22/2017	Digital River, Inc.	Cleared	\$2,496.00	5877-010-84	IT Services	Adobe Creative Cloud APPS - Qty 1,200	<b>\$2,496.00</b>
51207	9/22/2017	Beautiful Feet Books	Cleared	\$217.05	4100-010-83	Approved Textbooks and Core Curricula Materials	History Textbook with Study Guide and Story CD	<b>\$217.05</b>
51210	9/22/2017	Kaiser Foundation Health Plan Inc	Cleared	\$48,916.02	3403-010-84	Health & Welfare Benefits	October 2017 Health Ins	<b>\$25,189.66</b>
					3403-010-84	Health & Welfare Benefits	September 2017 Health Ins	<b>\$23,726.36</b>
51212	9/22/2017	Law Office of Young, Minney & Corr	Cleared	\$44.65	5805-010-80	Legal Services	Services on 8/30/17	<b>\$44.65</b>



					4100-010-83	Approved Textbooks and Core Curricula Materials	Voyagers' Community Fall Semester, Sept - Jan -Math, LA,Elec	<b>\$500.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Voyagers' Community Fall Semester, Sept - Jan -Math, LA,Elec	<b>\$500.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Voyagers' Community Fall Semester, Sept - Jan -Math, LA,Elec	<b>\$500.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Voyagers' Community Fall Semester, Sept - Jan -Math, LA,Elec	<b>\$500.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Voyagers' Community Fall Semester, Sept - Jan	<b>\$415.51</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Voyagers' Community Fall Semester, Sept - Jan -Math, LA,Elec	<b>\$388.05</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Voyagers' Community Fall Semester, Sept - Jan	<b>\$500.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Voyagers' Community Fall Semester, Sept - Jan -Math, LA,Elec	<b>\$500.00</b>
51217	9/26/2017	Water Court LLC	Cleared	\$8,419.88	5600-010-84	Space Rental/Leases Expense	October 2017 Rent	<b>\$8,419.88</b>
51221	9/28/2017	BookShark LLC	Cleared	\$812.59	4100-010-83	Approved Textbooks and Core Curricula Materials	Level 1 All-Subject Package Ages 6 - 8	<b>\$708.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Handwriting Without Tears, Lang. Arts, Worldly Wise etc.	<b>\$104.59</b>
51219	9/28/2017	Blackbird & Company	Cleared	\$125.40	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Fall & Leo Lionni Bundle	<b>\$125.40</b>
51224	9/28/2017	Multiplication Nation ( Kajitani Education )	Outstanding	\$158.00	4100-010-83	Approved Textbooks and Core Curricula Materials	One Year Multiplication Nation subscription	<b>\$79.00</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	One Year Multiplication Nation subscription	<b>\$79.00</b>
51225	9/28/2017	Rainbow Resource Center	Cleared	\$1,320.79	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Latin, Geography, History, Math, Grammer etc	<b>\$373.29</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Science, US History, etc	<b>\$121.28</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Wordly Wise, Spelling, Watercolor Set, Geography	<b>\$42.55</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Science,American Cursive III, Root Word Book etc	<b>\$110.85</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Hooked on Phonics Learn to Read First Grade	<b>\$57.44</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Judy Clock, Brushes, Water Colors, Markers	<b>\$108.53</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum -Sketch Book, History, Handwriting Sheets Etc.	<b>\$231.50</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Lit & Comp , Saxon 7/6 Homeschool Kit	<b>\$275.35</b>
51222	9/28/2017	Elemental Science Inc.	Cleared	\$50.99	4100-010-83	Approved Textbooks and Core Curricula Materials	Earth Science & Astronomy For he Logic State Printed Combo	<b>\$50.99</b>
51226	9/28/2017	Singapore Math Inc.	Cleared	\$150.51	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math - Textbook & Activity Book	<b>\$63.54</b>

					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Primary Math - Textbook & Workbook	<b>\$86.97</b>
51223	9/28/2017	Fitivities ( Sandy Spin Slade, Inc.)	Cleared	\$42.12	4100-010-83	Approved Textbooks and Core Curricula Materials	Fitivities - Curriculum	<b>\$42.12</b>
51228	9/28/2017	Teaching Textbooks Inc.	Cleared	\$159.90	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Math 6 Option 1 : The Complete Set	<b>\$159.90</b>
51229	9/28/2017	Timberdoodle.com	Cleared	\$149.87	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Language, Writing, Spelling, Word Fun	<b>\$149.87</b>
51227	9/28/2017	Scholastic Store	Cleared	\$43.18	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Reader Level 2, Chapter Books, etc	<b>\$43.18</b>
51220	9/28/2017	Barnes & Noble, Inc.	Cleared	\$34.40	4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Junior Genius Guides, Outer Space, The Human Bo	<b>\$34.40</b>
					4100-010-83	Approved Textbooks and Core Curricula Materials	Curriculum - Reading	<b>\$86.81</b>
<b>Total Check Amount</b>				<b>\$231,388.72</b>	<b>Total GL Amount</b>			<b>\$231,475.52</b>