

Compass Charter Schools of Los Angeles

Check Register 5/1/2017 through 5/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
50786	5/1/2017	K12 Management, Inc.	Cleared	\$44,400.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OUTREACH	\$44,400.00
50781	5/1/2017	K12 Management, Inc.	Cleared	\$1,162.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Service Fee	\$1,162.00
50798	5/1/2017	K12 Management, Inc.	Cleared	\$30,180.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	\$30,180.00
50793	5/1/2017	K12 Management, Inc.	Cleared	\$33,112.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	\$33,112.00
50872	5/8/2017	K12 Management, Inc.	Cleared	\$33,268.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, KVSP Materials, KVSP Service Fee	\$38,268.00
50961	5/25/2017	School Pathways, LLC	Cleared	\$1,755.47	5877-040-86	IT Services	2016/17 PLSIS Annual Fee 10th Install, Bridge & Records Apri	\$1,755.47
50962	5/25/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-86	IT Services	2016/17 PLSIS Annual Fee 7th Installment	\$208.33
50963	5/25/2017	School Pathways, LLC	Cleared	\$208.33	5877-040-86	IT Services	2016/17 PLSIS Annual Fee, 6th Installment	\$208.33
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
51025	6/19/2017	School Pathways, LLC	Cleared	\$1,709.97	9330-040	Prepaid Expenses	2017-2018 PLSIS Annual Fees 11 Installment	\$416.67
					5877-040-87	IT Services	May 2017 -Archived Records Student & PLS/K12 Bridge Fees	\$1,293.30
51027	6/19/2017	School Pathways, LLC	Cleared	\$208.33	9330-040	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
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
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
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
51140	8/21/2017	K12 Management, Inc.	Cleared	\$38,503.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee -CA	\$19,571.50

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
51157	8/21/2017	K12 Management, Inc.	Cleared	\$65,662.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS , HS Online Course, & Full Service Fee	\$26,685.00
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
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
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
51503	11/20/2017	El Dorado County Office of Education	Cleared	\$72,608.00	9590-040	Due to Grantor Governments	15-16 Prior Year Adjusted Oxnard & Ventura	\$326.00
					5800-040-65	Professional/Consulting Services and Operating Expenditures	16-17 Admin Fees: AAS Los Angeles K-12	\$6,435.00
51537	11/22/2017	Educational Data Systems	Cleared	\$31.38	4315-040-87	Classroom Materials and Supplies	Excessive Materials Charges 2016-2017	\$5.85
51772	1/18/2018	California Department of Education	Cleared	\$15,956.00	9590-040	Due to Grantor Governments	15-16 Recover Educator Effect.Funds-Los Angeles K-8	\$15,956.00
51854	2/2/2018	K12 Management, Inc.	Cleared	\$21,018.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-LA	\$12,566.00
51998	3/1/2018	K12 Management, Inc.	Cleared	\$24,820.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Fulltime Serv.Fee, Matls	\$13,820.00
51999	3/1/2018	K12 Management, Inc.	Cleared	\$71,616.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Services Fee-LA	\$35,516.00
52160	3/16/2018	Tricor America, Inc.	Cleared	\$132.61	5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services for Nov. 20417 / Fuel Sircharge	\$17.24
					5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services for Dec. 2017 / Fuel Surcharge	\$17.24
52239	3/29/2018	K12 Management, Inc.	Cleared	\$22,590.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fee-LA	\$11,668.00
52240	3/29/2018	K12 Management, Inc.	Cleared	\$22,420.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees-LA	\$12,318.00
52373	4/23/2018	Tricor America, Inc.	Cleared	\$70.27	5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services Provided in March 2018	\$22.73
52425	5/1/2018	K12 Management, Inc.	Cleared	\$22,386.00	4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS Monthly, Computer Monthly Serv. Fees - LA	\$11,548.00
52686	5/23/2018	Tricor America, Inc.	Cleared	\$92.90	5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	Services for April 2018	\$22.73
Total Check Amount				\$555,191.76	Total GL Amount			\$348,611.94