

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
1000006	7/2/2018	Water Court LLC	Cleared	\$8,682.82	5600-010-84	Space Rental/Leases Expense	July 2018 Rent	\$8,682.82
1000003	7/2/2018	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-84	Equipment Rental/Lease Expense	June 2018 Service	\$680.98
1000001	7/2/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	July 2018 Rent	\$8,000.00
1000005	7/2/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	July 2018 Rent	\$5,000.00
1000004	7/2/2018	Friar Equity Partners LLC	Cleared	\$47,214.07	5600-010-84	Space Rental/Leases Expense	July 2018 Rent	\$47,214.07
1000002	7/2/2018	CharterSAFE	Cleared	\$23,049.00	3603-010-84	Worker Compensation Insurance	Aug 2018 W.C Premium	\$5,762.00
					3603-010-84	Worker Compensation Insurance	25% Deposit FY 18.19 W.C	\$17,287.00
52912	7/3/2018	Traditional Equitation School	Cleared	\$462.00	4200-010-83	Books and Other Reference Materials	April Riding Lessons (Western)	\$231.00
					4200-010-83	Books and Other Reference Materials	March Riding Lessons (Western)	\$231.00
52909	7/3/2018	QUILL CORPORATION	Cleared	\$1,174.38	4200-010-83	Books and Other Reference Materials	Training Scissors, Crayola Colored Chalk	\$72.99
					4200-010-83	Books and Other Reference Materials	Sharpie Markers/Highlighters, Pilot Pens	\$138.69
					4200-010-83	Books and Other Reference Materials	Watercolor Paper, Cover Stock Paper	\$46.76
					4200-010-83	Books and Other Reference Materials	Plastic Ruler, Glue Sticks, Pencil Box	\$103.78
					4200-010-83	Books and Other Reference Materials	Pacon Fingerpaint Paper	\$59.21
					4200-010-83	Books and Other Reference Materials	Training Scissors, Plastic Ruler	\$82.03
					4200-010-83	Books and Other Reference Materials	Sharpie Markers, Sharpie Highlighters	\$126.68
					4200-010-83	Books and Other Reference Materials	Croquet Set, Champion Sports Basketball	\$199.89
					4200-010-83	Books and Other Reference Materials	Calculator, Mechanical Pencils	\$45.43
					4200-010-83	Books and Other Reference Materials	Reusable Dry Erase Packets	\$51.81
					4200-010-83	Books and Other Reference Materials	Playground Ball, Exercise Ball	\$79.49

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					4200-010-83	Books and Other Reference Materials	5 Minute Sand Timer, Starter Brush Set	\$167.62
52907	7/3/2018	Nasco Modesto	Cleared	\$228.94	4200-010-83	Books and Other Reference Materials	The Algebra Game - Set of 5	\$228.94
52906	7/3/2018	Mathnasium of Cypress	Cleared	\$279.00	4200-010-83	Books and Other Reference Materials	May Tutoring	\$279.00
52891	7/3/2018	Barnes & Noble, Inc.	Cleared	\$59.56	4200-010-83	Books and Other Reference Materials	Third Grade Mermaid	\$59.56
52897	7/3/2018	Explorer Field Trips	Cleared	\$690.00	4200-010-83	Books and Other Reference Materials	Blue Whale Teacher Kit, Island Packers Santa Cruz Teach.Kit	\$220.00
					4200-010-83	Books and Other Reference Materials	San Diego Zoo Two Teacher Kit	\$210.00
					4200-010-83	Books and Other Reference Materials	Santa Barbara Zoo Teacher Kit, Island Packers Santa Cruz	\$140.00
					4200-010-83	Books and Other Reference Materials	Blue Whale Student Kit, Island Packers Santa Cruz Student	\$120.00
52898	7/3/2018	Toija Fitzgerald	Outstanding	\$510.00	4200-010-93	Books and Other Reference Materials	March Yearbook Instruction	\$340.00
					4200-010-93	Books and Other Reference Materials	April Yearbook Instruction	\$170.00
52889	7/3/2018	Kathy Granger	Cleared	\$233.45	5200-020-00	Travel and Conferences	REIMB: MILEAGE TO BOARD MEETING	\$233.45
52888	7/3/2018	Law Office of Jennifer McQuarrie	Cleared	\$45.00	5805-010-84	Legal Services	6/8 - FINALIZED & SEND RESPONSE TO OPPOSING COUNCIL	\$45.00
52900	7/3/2018	Home Science Tools	Cleared	\$429.89	4200-010-83	Books and Other Reference Materials	Thames & Kosmos Air & Water Power	\$51.85
					4200-010-83	Books and Other Reference Materials	3 Books Focus On Elementary Chemistry Set	\$70.90
					4200-010-83	Books and Other Reference Materials	Forensic Chemistry of Hair Analysis/Chemistry	\$36.90
					4200-010-83	Books and Other Reference Materials	Robotic Arm Edge, Electricity & Magnetism Kit	\$124.85
					4200-010-83	Books and Other Reference Materials	Crime Science Kit, Cheesemaking Kit, Grow a Frog Kit	\$145.39
52899	7/3/2018	Gardener's Supply Company	Cleared	\$140.85	4200-010-83	Books and Other Reference Materials	Big Bag Bed Raised Garden Bed, Organic Compost	\$49.92
					4200-010-83	Books and Other Reference Materials	Window Nest Box, Sunflower Garden In a Bag	\$38.92
					4200-010-83	Books and Other Reference Materials	Organic Sunflower Seeds, Giant Purple Zinnia Organic Seeds	\$19.05

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					4200-010-83	Books and Other Reference Materials	Butterfly Feeder	\$32.96
52896	7/3/2018	Claremont Community School of Music	Cleared	\$216.00	4200-010-83	Books and Other Reference Materials	May, June Trumpet Lessons	\$216.00
52892	7/3/2018	Beautiful Feet Books	Cleared	\$140.11	4200-010-83	Books and Other Reference Materials	The Fourth of July Story, The Cabin Faced West	\$61.59
					4200-010-83	Books and Other Reference Materials	The Hundred Dresses, Brighty of the Grand Canyon	\$46.75
					4200-010-83	Books and Other Reference Materials	Around the World with Picture Books Part 1	\$31.77
52904	7/3/2018	Demme Learning	Cleared	\$105.82	4200-010-83	Books and Other Reference Materials	Gammagamma Level Up Set	\$105.82
52910	7/3/2018	Rainbow Resource Center	Cleared	\$6,063.28	4200-010-83	Books and Other Reference Materials	Roller Coaster Challenge Game, Key To Fractions Wkbk	\$40.88
					4200-010-83	Books and Other Reference Materials	Black Light Science, SmartPhone Science Lab	\$119.13
					4200-010-83	Books and Other Reference Materials	Wonder, Number The Stars, Can Do Print Workbook	\$101.08
					4200-010-83	Books and Other Reference Materials	Balance Benders Book 2, Minder Benders Bk.-Logic Puzzles	\$114.33
					4200-010-83	Books and Other Reference Materials	Outdoor Book, Crime Catchers Spy Science Kit	\$157.45
					4200-010-83	Books and Other Reference Materials	Let's Learn to Cut, Brain Games - Kids, Cut & Paste Sight	\$35.54
					4200-010-83	Books and Other Reference Materials	Dixon Extra Hard Pencil #4, Solar System-Mini Solar Kit	\$221.39
					4200-010-83	Books and Other Reference Materials	Dr. Fry's, Keyboarding Skills, Spectrum LA 2015	\$41.75
					4200-010-83	Books and Other Reference Materials	Dog Ate My Mad Libs, Big Spelling 1-3 Workbook	\$67.58
					4200-010-83	Books and Other Reference Materials	Math Speed Tests, Timed Math Drills, Saxon Math 3 Home Study	\$128.37
					4200-010-83	Books and Other Reference Materials	Watercolor Pad, Ladybug Land, Bug Farm, Pencil Sharpener	\$216.01
					4200-010-83	Books and Other Reference Materials	Student Clocks, Brain Games Kids Kindergarten	\$189.42
					4200-010-83	Books and Other Reference Materials	California Early History, Drawing With Children, Airplane	\$222.96
					4200-010-83	Books and Other Reference Materials	Grammar & Writing 4 Complete H/S Kit	\$85.06

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

4200-010-83	Books and Other Reference Materials	Core Skills: Reading/Spelling Comprehension 2014	\$30.19
4200-010-83	Books and Other Reference Materials	Printing Power Plus Workbook, Chisel Point Expo Low Oder	\$42.21
4200-010-83	Books and Other Reference Materials	Summer Brain Quest, Hello Nature, Circuit Games Maker Lab	\$185.30
4200-010-83	Books and Other Reference Materials	Timed Math Drills-Division, CD-Roms	\$161.10
4200-010-83	Books and Other Reference Materials	Writing 2014, Core Skills Spelling/Reading	\$26.10
4200-010-83	Books and Other Reference Materials	Tree In The Trail Book, Blaze Find The Trail, Little Britche	\$228.31
4200-010-83	Books and Other Reference Materials	Aeneid, Odessey of Homer, Twelve Caesars,Three Theban Plays	\$219.78
4200-010-83	Books and Other Reference Materials	Math-U-See Algebra 1 Universal Set, Landmark Herodotus	\$218.70
4200-010-83	Books and Other Reference Materials	My First Crayola Fingerprint Kit, Tangle Jr. Textured	\$33.64
4200-010-83	Books and Other Reference Materials	Draw 3-D, Animals, Learn To Draw, Gel Pens, Post-It	\$198.62
4200-010-83	Books and Other Reference Materials	Math Detective A1, Daily Reading Comprehension Grade 6	\$153.77
4200-010-83	Books and Other Reference Materials	English & Grammar Grade 5 Workbook, Mind Benders Book	\$18.69
4200-010-83	Books and Other Reference Materials	Grammar & Writing 8 & 7 Complete Kit	\$167.09
4200-010-83	Books and Other Reference Materials	Paint This Book, Great Book Of States, Here Comes Silent E	\$200.04
4200-010-83	Books and Other Reference Materials	Anno's China, Grass Sandals, My First Keyboard, Paper Planes	\$218.67
4200-010-83	Books and Other Reference Materials	Reading and Math Practice, Nature Explorer's Scrapbook	\$72.97
4200-010-83	Books and Other Reference Materials	Stallion 3D Notebook 4" x 6"	\$8.50
4200-010-83	Books and Other Reference Materials	Art For Kids Drawing, Draw 50 Cats, Fashion Design Studio	\$31.28
4200-010-83	Books and Other Reference Materials	Sassafras Guide to Botany/Anatomy/Science Adv. Grades 1-6	\$118.55
4200-010-83	Books and Other Reference Materials	Paint This Book!, Writing Strands 4, Arrowcopter 2 Pack	\$220.21

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					4200-010-83	Books and Other Reference Materials	Wonder, My Journal, Can Do Cursive Student Workbook	\$66.53
					4200-010-83	Books and Other Reference Materials	Family Tree/Pirates Mad Libs, Appletters Game	\$224.13
					4200-010-83	Books and Other Reference Materials	Wipe Off Hundreds Charts, Folding Meter Yard Stick	\$54.45
					4200-010-83	Books and Other Reference Materials	Roller Coaster Challenge Game, Spelling You See Level D	\$102.97
					4200-010-83	Books and Other Reference Materials	Complete Writer-Writing With Skills Level One Instructor/Stu	\$47.04
					4200-010-83	Books and Other Reference Materials	Music Notebook, First Start French, Sign Language DVD	\$158.40
					4200-010-83	Books and Other Reference Materials	With Lee in Virginia, Hitch, Journey To America	\$191.02
					4200-010-83	Books and Other Reference Materials	Timed Math Drills-Division, CD-Roms	\$161.10
					4200-010-83	Books and Other Reference Materials	Math Speed Tests Grades 3-6, Timed Math Drills-Subtraction	\$107.46
					4200-010-83	Books and Other Reference Materials	5 Minute Language Skill-Builders, Kumon Summer Review & Prep	\$22.20
					4200-010-83	Books and Other Reference Materials	Zaner Blosler Handwriting, Daybrook on Critical Reading & Wri	\$80.05
					4200-010-83	Books and Other Reference Materials	Zaner Blosler Handwriting, Kumon Reading Workbook	\$97.32
					4200-010-83	Books and Other Reference Materials	Ticket To Ride, Draw The USA, Placemats	\$231.76
					4200-010-83	Books and Other Reference Materials	Key to Decimals Book 2,3,4-Spencerian Practice Set	\$107.58
					4200-010-83	Books and Other Reference Materials	Beast Academy Grade 4 Curriculum	\$116.60
52908	7/3/2018	Performing Arts Empire	Cleared	\$216.00	4200-010-83	Books and Other Reference Materials	March, April: Voice Lessons With Tiffanie Levin	\$216.00
52911	7/3/2018	Teachers Synergy, LLC	Cleared	\$38.67	4200-010-83	Books and Other Reference Materials	Out of the Dust Part 1 Quiz, A Complete Novel Investigation	\$38.67
52905	7/3/2018	MCC Rolling Hills Estates Learning LLC	Cleared	\$300.00	4200-010-83	Books and Other Reference Materials	May Mathnasium Rolling Hills Estates	\$300.00
52901	7/3/2018	Homeschool Buyers Co-op	Cleared	\$453.73	4200-010-83	Books and Other Reference Materials	Home Art Studio 3 Pack, Kindergaren, 1st, 2nd	\$64.02

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					4200-010-83	Books and Other Reference Materials	Touch, Type, Read and Spell (1st-Adults)	\$84.95
					4200-010-83	Books and Other Reference Materials	Music Academy For Grades K-12 6 Month Subscription	\$82.80
					4200-010-83	Books and Other Reference Materials	Math In Focus: Homeschool Package, 1st/2nd Semester Grade 8	\$169.56
					4200-010-83	Books and Other Reference Materials	Brave Writer The Writers Jungle Digital Download	\$52.40
52902	7/3/2018	KiwiCo, Inc	Cleared	\$420.53	4200-010-83	Books and Other Reference Materials	Pinball Machine, Kaleidoscope, Secret Agent	\$62.25
					4200-010-83	Books and Other Reference Materials	Color and Light, Secret Agent, Pinball Machine	\$81.21
					4200-010-83	Books and Other Reference Materials	3 Month Subscription Kiwi Crate	\$64.65
					4200-010-83	Books and Other Reference Materials	Tinker Crate, 3 Month Subscription	\$65.70
					4200-010-83	Books and Other Reference Materials	Science & Art Package	\$82.07
					4200-010-83	Books and Other Reference Materials	Kiwi Crate 3 Month Subscription for Ages 5-8	\$64.65
52895	7/3/2018	Cultured Owl LLC	Cleared	\$459.75	4200-010-83	Books and Other Reference Materials	World Tour Package, The Explorer: Australia, Russia, Madagas	\$80.00
					4200-010-83	Books and Other Reference Materials	Country Kit - Brazil The Tourist	\$29.95
					4200-010-83	Books and Other Reference Materials	Emiliano Brazet The Tourist - Country: Japan/Spain	\$59.90
					4200-010-83	Books and Other Reference Materials	The Explorer	\$80.00
					4200-010-83	Books and Other Reference Materials	The Jetsetter Australia, France, Brazil, Spain, Italy	\$150.00
					4200-010-83	Books and Other Reference Materials	China/Japan The Tourist	\$59.90
52903	7/3/2018	Learn Beyond The Book	Cleared	\$4,895.32	4200-010-83	Books and Other Reference Materials	Feb.-May Van Nuys - HS Geometry	\$295.00
					4200-010-83	Books and Other Reference Materials	Feb.-May Van Nuys - Textile Exploration & 3D Crafting	\$295.00
					4200-010-83	Books and Other Reference Materials	Feb. Van Nuys - Geography	\$37.00
					4200-010-83	Books and Other Reference Materials	March-May Van Nuys-Math Exploration & Discoveries Monday	\$1,216.92

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					4200-010-83	Books and Other Reference Materials	Feb.-May Van Nuys - Fast n Fit PE Class,Video Game Design	\$1,180.00
					4200-010-83	Books and Other Reference Materials	Feb.-May Van Nuys - Artistic Pursuits,Play To Your Health	\$1,735.00
					4200-010-83	Books and Other Reference Materials	Feb.-May Santa Clarita Parkour	\$136.40
52890	7/3/2018	BLICK Art Materials	Cleared	\$130.92	4200-010-83	Books and Other Reference Materials	Use Current Web Promo-Ink Refills	\$25.69
					4200-010-83	Books and Other Reference Materials	Color Wheel Chart/Workbook	\$86.75
					4200-010-83	Books and Other Reference Materials	Mixed Media Pad	\$18.48
52894	7/3/2018	Conejo Recreation & Park District	Cleared	\$255.00	4200-010-83	Books and Other Reference Materials	April 11-May 30 Basketball Teen Center	\$70.00
					4200-010-83	Books and Other Reference Materials	Nov. & Dec. Beginning Gymnastics	\$45.00
					4200-010-83	Books and Other Reference Materials	April-May Comic Book Creators/Lights,Camera,Action!	\$140.00
52893	7/3/2018	Candi Chavez	Cleared	\$50.00	4200-010-83	Books and Other Reference Materials	June Piano Lessons	\$25.00
					4200-010-83	Books and Other Reference Materials	June Piano Lessons	\$25.00
52919	7/5/2018	Play Well TEKologies	Cleared	\$110.00	4200-010-83	Books and Other Reference Materials	February Play Well @ Classical Conversations	\$60.00
					4200-010-83	Books and Other Reference Materials	February Play-Well @ Classical Conversations	\$50.00
52916	7/5/2018	Freshi Films, LLC	Cleared	\$72.00	4200-010-83	Books and Other Reference Materials	Burbak - Sept & Oct Beginning Video Game Coding & Design	\$72.00
52914	7/5/2018	Cricket Media	Cleared	\$33.95	4200-010-83	Books and Other Reference Materials	DIG Magazine, History Mag.-Print	\$33.95
52913	7/5/2018	BookShark LLC	Cleared	\$517.41	4200-010-83	Books and Other Reference Materials	Saxon Math 8/7 Homeschool Kit-4th Edition	\$121.90
					4200-010-83	Books and Other Reference Materials	Reading with History, Language Arts,Wordly Wise, The Grammar	\$395.51
52918	7/5/2018	Grow and Make LLC	Cleared	\$123.84	4200-010-83	Books and Other Reference Materials	PO-CCS2017-3076 Kids DIY Garden, Soap Making,Lip Balm	\$91.88
					4200-010-83	Books and Other Reference Materials	PO-CCS2017-3098 Complete DIY Chocolate & Candy Making	\$31.96
52915	7/5/2018	Allison Saleh	Cleared	\$60.00	4200-010-83	Books and Other Reference Materials	January - Guitar Lessons	\$60.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

52921	7/5/2018	Traditional Equitation School	Cleared	\$110.00	4200-010-83	Books and Other Reference Materials	November Week 1&2 Care for horse, Beg. Riding	\$110.00
52920	7/5/2018	STEM Reads, LLC	Outstanding	\$33.32	4200-010-83	Books and Other Reference Materials	3-Month Subscription Stem Reads	\$33.32
52917	7/5/2018	Fat Brain Holding, LLC	Cleared	\$86.80	4200-010-83	Books and Other Reference Materials	Kinetic Revolution, Disgusting Science, Jokes & Riddles Bk.	\$86.80
52922	7/10/2018	K12 Management, Inc.	Cleared	\$22,554.00	4100-020-92	Approved Textbooks and Core Curricula Materials	KVSP OLS 5/1-5/31/18	\$7,314.00
					4100-030-92	Approved Textbooks and Core Curricula Materials	KVSP OLS 5/1-5/31/18	\$3,266.00
					4100-040-92	Approved Textbooks and Core Curricula Materials	KVSP OLS 5/1-5/31/18	\$11,974.00
52972	7/11/2018	Kids In Motion Pediatric Therapy	Cleared	\$1,215.00	5810-010-65	Educational Consultants	ST Services 50 5/2018	\$1,215.00
52977	7/11/2018	Language Bird	Cleared	\$720.00	4200-010-83	Books and Other Reference Materials	Conversational Lessons: 12 Spanish Lessons	\$720.00
52979	7/11/2018	Jeff Macias	Cleared	\$1,200.00	4200-010-83	Books and Other Reference Materials	June: General Tutoring.Study Skills (2 Weeks)	\$240.00
					4200-010-83	Books and Other Reference Materials	June Study Skills	\$120.00
					4200-010-83	Books and Other Reference Materials	June Study Skills	\$120.00
					4200-010-83	Books and Other Reference Materials	June Multi-Subject Tutoring	\$120.00
					4200-010-83	Books and Other Reference Materials	June: General Tutoring.Study Skills (2 Weeks)	\$240.00
					4200-010-83	Books and Other Reference Materials	June Multi-Subject Tutoring	\$120.00
					4200-010-83	Books and Other Reference Materials	June Multi-Subject Tutoring	\$120.00
					4200-010-83	Books and Other Reference Materials	June Study Skills	\$120.00
52942	7/11/2018	CNA Insurance	Cleared	\$55.00	3603-010-84	Worker Compensation Insurance	Acct: 3032202607 - Coverage/Workers Comp.	\$55.00
52944	7/11/2018	Drive Happy	Cleared	\$760.00	4200-010-83	Books and Other Reference Materials	Driver's Ed and 6 Hrs. Behind the Wheel Training	\$380.00
					4200-010-83	Books and Other Reference Materials	Driver's Ed and 6 Hrs. Behind the Wheel Training 4/10-5/31	\$380.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

52952	7/11/2018	For The Love Of Words	Cleared	\$574.00	4200-010-83	Books and Other Reference Materials	April,May - Creative Writing Class	\$60.00
					4200-010-83	Books and Other Reference Materials	April,May - Creative Writing Class Irvine	\$60.00
					4200-010-83	Books and Other Reference Materials	Feb-May Creative Writing Class, Grades 6-8 Private Residence	\$120.00
					4200-010-83	Books and Other Reference Materials	Apr.,May Creative Writing Class: In Home	\$60.00
					4200-010-83	Books and Other Reference Materials	Feb-May Creative Writing Class 8th Grade Irvine	\$150.00
					4200-010-83	Books and Other Reference Materials	April,May - For The Love of Words	\$60.00
					4200-010-83	Books and Other Reference Materials	April,May 8th Frade Creative Writing	\$64.00
52982	7/11/2018	Outschool, Inc.	Cleared	\$210.00	4200-010-83	Books and Other Reference Materials	Mine Craft & Architecture History, So You Want to be a Youtu	\$95.00
					4200-010-83	Books and Other Reference Materials	Online Class Forensics Course	\$115.00
52983	7/11/2018	Play Well TEKnologies	Cleared	\$152.00	4200-010-83	Books and Other Reference Materials	April, May Murdock Elementary TEM Fun damentals W/Lego	\$152.00
52935	7/11/2018	Blue Buoy Swim School	Cleared	\$236.00	4200-010-83	Books and Other Reference Materials	June-Tustin-Semi Private Swim Lessons	\$65.00
					4200-010-83	Books and Other Reference Materials	June-Tustin-Semi Private Swim Lessons	\$117.00
					4200-010-83	Books and Other Reference Materials	June-Tustin-Strokes Class Swim Lessons	\$54.00
52936	7/11/2018	Jessica Becker	Cleared	\$425.00	4200-010-93	Books and Other Reference Materials	April Yoga Instruction	\$85.00
					4200-010-93	Books and Other Reference Materials	May Yoga Instruction	\$340.00
52955	7/11/2018	Freedom in Motion Gym, LLC	Cleared	\$255.00	4200-010-83	Books and Other Reference Materials	April-June/ Bronze Pkge., 4 Classes, Parkour	\$255.00
52957	7/11/2018	Gigi V. Frack	Cleared	\$49.50	4200-010-83	Books and Other Reference Materials	June Child Yoga	\$49.50
52954	7/11/2018	Toija Fitzgerald	Outstanding	\$255.00	4200-010-93	Books and Other Reference Materials	May Yearbook Instruction	\$255.00
52959	7/11/2018	Guido's Martial Arts Academy	Cleared	\$790.00	4200-010-83	Books and Other Reference Materials	Dec.,Apr.,May,June Kids Karate	\$395.00
					4200-010-83	Books and Other Reference Materials	Dec.,Apr.,May,June Kids Karate	\$395.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

52937	7/11/2018	Craig Bergman	Cleared	\$250.00	4200-010-83	Books and Other Reference Materials	Method Writing - Online	\$250.00
52924	7/11/2018	Anaheim Ballet School	Cleared	\$58.00	4200-010-83	Books and Other Reference Materials	May Ballet Class, Ballet II	\$58.00
52962	7/11/2018	Gryphon Fitness Studio	Cleared	\$682.00	4200-010-83	Books and Other Reference Materials	April,May Placentia-Beginning Fencing	\$240.00
					4200-010-83	Books and Other Reference Materials	March-June - Group Fencing Lessons at the Studio	\$352.00
					4200-010-83	Books and Other Reference Materials	Fencing Placentia	\$90.00
52963	7/11/2018	Gary Garrigues, Esq.	Cleared	\$3,937.50	5805-010-80	Legal Services	For Services Rendered May-June 2018	\$3,937.50
52939	7/11/2018	Allison Saleh	Cleared	\$105.00	4200-010-83	Books and Other Reference Materials	May: Guitar lessons	\$105.00
52941	7/11/2018	Coastal Music Studios	Cleared	\$240.00	4200-010-83	Books and Other Reference Materials	June Guitar Lesson-Oceanside	\$120.00
					4200-010-83	Books and Other Reference Materials	June Piano Lesson - Oceanside	\$120.00
52923	7/11/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	9330-010	Prepaid Expenses	Services Rendered to Jul 1st	\$500.00
52940	7/11/2018	Cogito International Inc.	Outstanding	\$300.00	4200-010-93	Books and Other Reference Materials	May Speech Instruction	\$300.00
52964	7/11/2018	Huckleberry Center For Creative Learning	Cleared	\$3,643.17	4200-010-83	Books and Other Reference Materials	Jan-March Simi Valley-Art Projects of the World	\$770.00
					4200-010-83	Books and Other Reference Materials	Jan-March Simi Valley-Art Projects of the World	\$795.00
					4200-010-83	Books and Other Reference Materials	Jan-March Simi Valley Science Adventures/Matters/Art Proj	\$800.00
					4200-010-83	Books and Other Reference Materials	May: Valencia Science Exploration	\$81.00
					4200-010-83	Books and Other Reference Materials	May Story of the World,Art Projects for Little Ones	\$339.33
					4200-010-83	Books and Other Reference Materials	May Beginning Tumbling,Art Projects for Little Ones	\$276.00
					4200-010-83	Books and Other Reference Materials	May Art Projects for Little Ones/Story of the World-Spring	\$153.34
					4200-010-83	Books and Other Reference Materials	May Art History Valencia Spring 2018	\$76.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					4200-010-83	Books and Other Reference Materials	May Story of the World, Art Projects for Little Ones	\$352.50
52928	7/11/2018	The Aerial Studio	Cleared	\$116.00	4200-010-83	Books and Other Reference Materials	June-Beginner Acro and Tumbling	\$34.00
					4200-010-83	Books and Other Reference Materials	June Acro Lessons	\$82.00
52961	7/11/2018	Global Teletherapy	Cleared	\$1,043.00	5810-010-65	Educational Consultants	OT/ST Services Provided	\$1,043.00
52938	7/11/2018	1 Creative Spot	Cleared	\$1,840.00	4200-010-83	Books and Other Reference Materials	March, April Home School Hands On Art Class - Tuesday	\$140.00
					4200-010-93	Books and Other Reference Materials	April Art Instruction	\$300.00
					4200-010-93	Books and Other Reference Materials	March Art Instruction T/TH	\$700.00
					4200-010-93	Books and Other Reference Materials	May Art Instruction	\$700.00
52960	7/11/2018	Green Acres Ranch Inc.	Cleared	\$1,620.00	4200-010-83	Books and Other Reference Materials	April, May - Riding Lessons	\$360.00
					4200-010-83	Books and Other Reference Materials	March, May - Riding Lessons	\$585.00
					4200-010-83	Books and Other Reference Materials	March - Additional Riding Lessons	\$135.00
					4200-010-83	Books and Other Reference Materials	May Group Riding Lessons	\$180.00
					4200-010-83	Books and Other Reference Materials	April, May - Riding Lessons	\$360.00
52926	7/11/2018	Art + Soul Collective	Cleared	\$904.47	4200-010-83	Books and Other Reference Materials	Newport Beach World Art & Concepts	\$219.02
					4200-010-83	Books and Other Reference Materials	Newport Beach Drawing & Painting Outside The Box-Apr-Jun	\$210.00
					4200-010-83	Books and Other Reference Materials	Newport Beach-Apr-Jun 3rd Grade -6th Get Out! Making Art	\$125.00
					4200-010-83	Books and Other Reference Materials	Newport Beach World Art & Concepts	\$220.00
					4200-010-83	Books and Other Reference Materials	April-June Art With The Whole Body	\$130.45
52958	7/11/2018	Grow and Make LLC	Cleared	\$376.55	4200-010-83	Books and Other Reference Materials	DIY Kid's Garden Gowing Kit/Artisan DIY Candy Making Kit	\$51.90
					4200-010-83	Books and Other Reference Materials	Complete DIY Holiday Candle Making Kit/Culinary Herb DIY	\$119.90

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					4200-010-83	Books and Other Reference Materials	Deluxe DIY Aloe Vera Soap Making Kit/Candy Making Kit	\$119.85
					4200-010-83	Books and Other Reference Materials	Deluxe Hot Sauce Kit, DIY Starter Growing Kit	\$84.90
52956	7/11/2018	Guitar Ninjas	Cleared	\$337.50	4200-010-83	Books and Other Reference Materials	April-June Guitar Kid Lessons - Burbank	\$337.50
52953	7/11/2018	40 Acres and a Mind, Inc.	Cleared	\$500.00	4200-010-83	Books and Other Reference Materials	April,May - Reading Tutoring	\$500.00
52927	7/11/2018	A Tree of Knowledge	Cleared	\$720.00	4200-010-83	Books and Other Reference Materials	April.May Language Arts Grade 3 - Rolling Hills Library	\$315.00
					4200-010-83	Books and Other Reference Materials	In Home Math Tutoring June	\$45.00
					4200-010-83	Books and Other Reference Materials	March Language Arts Grade 3 - Rolling Hills Library	\$180.00
					4200-010-83	Books and Other Reference Materials	In Home Math Tutoring April, May	\$180.00
52945	7/11/2018	Explorer Field Trips	Cleared	\$150.00	4200-010-83	Books and Other Reference Materials	Teacher Kit Museum Field Trip Kit Grade 6-7	\$90.00
					4200-010-83	Books and Other Reference Materials	Natural History Museum of LA Teacher Kit	\$60.00
52984	7/11/2018	Performing Arts Empire	Cleared	\$106.00	4200-010-83	Books and Other Reference Materials	May: Ballet, Musical Theatre, Acro	\$106.00
52981	7/11/2018	Noonan Family Swim School Inc	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	June Swimming Classes 1x Per Week - Murrieta	\$75.00
52980	7/11/2018	Mr. Evan	Cleared	\$1,520.00	4200-010-83	Books and Other Reference Materials	Oct.-Feb. Piano Lessons and Music Training	\$550.00
					4200-010-83	Books and Other Reference Materials	Oct.-Jan Piano Lessons and Music Training	\$550.00
					4200-010-83	Books and Other Reference Materials	Oct.-Jan Piano Lessons and Music Training	\$420.00
52943	7/11/2018	Diamond Bar Country Vaulters	Cleared	\$700.00	4200-010-83	Books and Other Reference Materials	May,June Equestrian Vaulting	\$700.00
52976	7/11/2018	Lewis Music Academy	Cleared	\$50.00	4200-010-83	Books and Other Reference Materials	June Combo Lessons	\$50.00
52978	7/11/2018	Martial Arts International	Cleared	\$140.00	4200-010-83	Books and Other Reference Materials	June Karate Lessons	\$75.00
					4200-010-83	Books and Other Reference Materials	June Karate Lessons	\$65.00
52934	7/11/2018	Build It Workspace, Inc.	Cleared	\$225.00	4200-010-83	Books and Other Reference Materials	May,June Build It Robotics Team #36711 on Thursdays	\$225.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

52975	7/11/2018	The Little Gym of Fresno	Cleared	\$295.68	4200-010-83	Books and Other Reference Materials	June Gymnastics Class / Flips	\$84.00
					4200-010-83	Books and Other Reference Materials	June-Jazzy Bugs Ballet/Tap Class	\$84.00
					4200-010-83	Books and Other Reference Materials	June Gymnastics Class Age 6-12	\$67.20
					4200-010-83	Books and Other Reference Materials	June Gymnastics Class Age 6-12	\$60.48
53001	7/11/2018	WM Music Lessons	Cleared	\$650.00	4200-010-83	Books and Other Reference Materials	Nov-La Habra Location Private Piano Lessons	\$75.00
					4200-010-83	Books and Other Reference Materials	Sept.,Oct.-Habra Location Piano Lessons	\$125.00
					4200-010-83	Books and Other Reference Materials	Jan-June-La Habra Location Piano Lessons	\$450.00
53002	7/11/2018	YMCA San Diego Co	Cleared	\$152.10	4200-010-83	Books and Other Reference Materials	April,May: Swimming Classes Youth 6-12 Years	\$75.60
					4200-010-83	Books and Other Reference Materials	YMCA Border View Family May: Tae Kwon Do Ages 7+ Years	\$76.50
53003	7/11/2018	Young Lamplighters	Cleared	\$3,879.28	4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$295.60
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$311.12
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$316.72
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$217.84
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$295.60
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$311.12
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$295.60
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$311.12
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$295.60
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$311.12
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$295.60
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$295.60

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$311.12
					4200-010-83	Books and Other Reference Materials	June Month of Service - Young Lamplighters	\$311.12
52996	7/11/2018	Tustin Volleyball Club LLC	Cleared	\$255.00	4200-010-93	Books and Other Reference Materials	May PE Instruction	\$255.00
52994	7/11/2018	Strongmind, Inc.	Cleared	\$22,590.61	5815-010-82	Advertising/Recruiting	Media Reimbursement-May 2018	\$22,590.61
52992	7/11/2018	Sylvan Learning Center (D.D. & S.)	Cleared	\$408.00	4200-010-83	Books and Other Reference Materials	April,May Diamond Bar-Math Tutoring	\$408.00
52947	7/11/2018	Kathleen Elliott	Cleared	\$332.50	4200-010-83	Books and Other Reference Materials	April: Horseback Riding Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	Horseback Riding Lessons	\$202.50
53004	7/11/2018	YMCA of OC	Cleared	\$450.00	4200-010-83	Books and Other Reference Materials	March - June Ballet Class for Ages 4-8	\$225.00
					4200-010-83	Books and Other Reference Materials	March - June Ballet Class for Ages 4-8	\$225.00
53005	7/11/2018	Z-Bini Kidz	Cleared	\$84.00	4200-010-83	Books and Other Reference Materials	5-9 Year Old 1 Hr. Class April-May Li'l Engineers	\$84.00
52948	7/11/2018	Paul Ellis	Cleared	\$1,650.00	4200-010-83	Books and Other Reference Materials	April, May Piano Lessons	\$600.00
					4200-010-83	Books and Other Reference Materials	April, May Piano Lessons	\$1,050.00
52949	7/11/2018	FlipSwitch, Inc.	Cleared	\$6,328.23	5815-010-82	Advertising/Recruiting	Media Reimbursement - Apr 2018	\$6,328.23
52950	7/11/2018	Freshi Films, LLC	Cleared	\$36.00	4200-010-83	Books and Other Reference Materials	Burbank-Nov. Beginning Video Game Coding & Design	\$36.00
52931	7/11/2018	Barnes & Noble, Inc.	Cleared	\$26.25	4200-010-83	Books and Other Reference Materials	Schindler's List DVD	\$26.25
52965	7/11/2018	Homeschool Buyers Co-op	Cleared	\$76.95	4200-010-83	Books and Other Reference Materials	Fitness 4 Homeschool	\$41.95
					4200-010-83	Books and Other Reference Materials	Game Bundle (1 Student)	\$35.00
52932	7/11/2018	Burbank Music Academy	Cleared	\$390.00	4200-010-83	Books and Other Reference Materials	June Guitar Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	June Piano Lessons	\$130.00
					4200-010-83	Books and Other Reference Materials	June Piano Lessons	\$130.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

52968	7/11/2018	Intro 2 Skateboarding	Outstanding	\$50.00	4200-010-83	Books and Other Reference Materials	June 1st Level Skateboarding	\$50.00
52970	7/11/2018	JL Media Services	Cleared	\$425.00	4200-010-83	Books and Other Reference Materials	May, June - Piano Lessons	\$125.00
					4200-010-83	Books and Other Reference Materials	April - Piano Lessons	\$125.00
					4200-010-83	Books and Other Reference Materials	May, June Piano Lessons	\$125.00
					4200-010-83	Books and Other Reference Materials	Costa Mesa June Piano Classes 3rd Grade	\$50.00
52969	7/11/2018	Martha Desmond	Cleared	\$100.00	4200-010-83	Books and Other Reference Materials	May Exploring Reading & Literature	\$100.00
52971	7/11/2018	Klise Media Group	Cleared	\$110.00	4200-010-83	Books and Other Reference Materials	March-May Costa Masa You Tube Channel Creator Club!	\$110.00
52973	7/11/2018	LittleBits Electronics, Inc.	Cleared	\$182.33	4200-010-83	Books and Other Reference Materials	Rule Your Room Kit, Arcade Game, Night Light, Bubble Dot	\$182.33
52974	7/11/2018	The Learning Village	Cleared	\$575.00	4200-010-83	Books and Other Reference Materials	May, June PE With Vonna With Gio	\$470.00
					4200-010-83	Books and Other Reference Materials	Fresno April - TLV	\$105.00
52967	7/11/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$288.00	4200-010-83	Books and Other Reference Materials	June Tutoring	\$288.00
52966	7/11/2018	Homeschool Spanish Academy Inc.	Cleared	\$1,120.00	4200-010-83	Books and Other Reference Materials	Dec & May 60 Online Spanish Classes - 50 Minutes Each Class	\$1,120.00
52951	7/11/2018	Firestorm Freerunning & Acrobatics	Cleared	\$1,306.74	4200-010-83	Books and Other Reference Materials	May Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	June Parkour/Freerunning Instruction	\$280.00
					4200-010-83	Books and Other Reference Materials	May - Trampoline & Tumbling Instruction	\$200.00
					4200-010-83	Books and Other Reference Materials	June Little Heroes	\$85.00
					4200-010-83	Books and Other Reference Materials	June 1 Day Per Week Trampoline Class	\$98.74
					4200-010-83	Books and Other Reference Materials	May Parkour/Freerunning Instruction	\$280.00
					4200-010-83	Books and Other Reference Materials	May-Parkour	\$75.00
					4200-010-83	Books and Other Reference Materials	May: 1 Day Per Week Trampoline Class	\$100.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					4200-010-83	Books and Other Reference Materials	May Trampoline and Parkour Classes	\$103.00
52930	7/11/2018	Blackbird & Company	Cleared	\$176.80	4200-010-83	Books and Other Reference Materials	Year Pack - Level 1A	\$176.80
52929	7/11/2018	Arts & Learning Conservatory	Cleared	\$225.00	4200-010-83	Books and Other Reference Materials	April, May Beginning Acting Class	\$225.00
52999	7/11/2018	Top Billing Entertainment Academy	Cleared	\$500.00	4200-010-83	Books and Other Reference Materials	Apr-Jun - Vocal Lessons	\$500.00
53000	7/11/2018	Torrance-South Bay YMCA	Cleared	\$162.00	4200-010-83	Books and Other Reference Materials	April-June Stage 1 & 2 Swim Class	\$162.00
52933	7/11/2018	Brain Builders Educational Programs	Cleared	\$1,302.00	4200-010-83	Books and Other Reference Materials	April-June Tustin-STEM Class	\$345.00
					4200-010-83	Books and Other Reference Materials	April/May-Wood Shop - Spring (Grades 5-12)	\$132.00
					4200-010-83	Books and Other Reference Materials	April/May-Wood Shop - Spring (Grades 5-12)	\$135.00
					4200-010-83	Books and Other Reference Materials	April-June Tustin-STEM #2	\$345.00
					4200-010-83	Books and Other Reference Materials	April-June Tustin-STEM #3	\$345.00
52991	7/11/2018	Success Learning Center	Cleared	\$797.03	4200-010-83	Books and Other Reference Materials	Jan-March Piano 101	\$136.00
					4200-010-83	Books and Other Reference Materials	April-June Private Piano Lessons	\$290.00
					4200-010-83	Books and Other Reference Materials	April-June Private Violin Lessons, Violin Rental	\$371.03
52990	7/11/2018	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$600.00	5810-010-65	Educational Consultants	Language & Speech Services	\$600.00
52993	7/11/2018	Dorothy Swanson	Cleared	\$180.00	4200-010-83	Books and Other Reference Materials	May Weekly Tutoring	\$180.00
52995	7/11/2018	Teachers Synergy, LLC	Cleared	\$24.94	4200-010-83	Books and Other Reference Materials	The Moffatt Girls 3rd Grade Summer Review	\$24.94
52997	7/11/2018	Traditional Equitation School	Cleared	\$432.00	4200-010-83	Books and Other Reference Materials	June Riding Lessons (Western)	\$432.00
52998	7/11/2018	The Talk Team	Cleared	\$745.00	5810-010-65	Educational Consultants	June 2018 Services 92507 Compass, 60 Mins, 60 Mins Group	\$460.00
					5810-010-65	Educational Consultants	June 2018 Services 92508 Compass, 60 Mins, 60 Mins Group	\$285.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

52989	7/11/2018	Parker-Anderson Enrichment	Cleared	\$576.00	4200-010-83	Books and Other Reference Materials	Jan.-May Burbank-Video Game Design Level 2	\$192.00
					4200-010-83	Books and Other Reference Materials	Jan.-May Burbank-Video Game Design Level 2	\$192.00
					4200-010-83	Books and Other Reference Materials	Jan.-May Burbank-Video Game Coding & Design	\$192.00
52987	7/11/2018	Precision Gymnastics	Cleared	\$464.61	4200-010-83	Books and Other Reference Materials	May Precision Gymnastics	\$64.85
					4200-010-83	Books and Other Reference Materials	May,June Tumbling Kinder Stars	\$174.32
					4200-010-83	Books and Other Reference Materials	May,June Kinder Stars	\$130.69
					4200-010-83	Books and Other Reference Materials	May Precision Gymnastics	\$94.75
52986	7/11/2018	Professional Tutors of America Inc.	Cleared	\$150.00	5810-010-65	Educational Consultants	Comp Ed: Feb 2018	\$150.00
52988	7/11/2018	Play toYour Health LLC	Cleared	\$75.00	4200-010-83	Books and Other Reference Materials	Feb.Play To Your Health/ Armenian Brotherhood Bible Church	\$50.00
					4200-010-83	Books and Other Reference Materials	April PE Class Armenian Brotherhood Bible Church	\$25.00
52925	7/11/2018	California Athletics	Cleared	\$1,800.00	4200-010-93	Books and Other Reference Materials	March PE Instruction	\$480.00
					4200-010-93	Books and Other Reference Materials	April PE Instruction	\$120.00
					4200-010-93	Books and Other Reference Materials	May PE Instruction	\$480.00
					4200-010-93	Books and Other Reference Materials	Jan,feb PE Instruction	\$720.00
52946	7/11/2018	Nancy Enoch	Cleared	\$310.00	4200-010-83	Books and Other Reference Materials	Language Arts and Math Tutoring June	\$50.00
					4200-010-83	Books and Other Reference Materials	June Math Grade 7	\$40.00
					4200-010-83	Books and Other Reference Materials	June Tutoring	\$60.00
					4200-010-83	Books and Other Reference Materials	Language Arts and Math Tutoring June	\$50.00
					4200-010-83	Books and Other Reference Materials	Math and Language Arts Tutor June	\$50.00
					4200-010-83	Books and Other Reference Materials	June Tutoring	\$60.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

52985	7/11/2018	Piano4Everyone Conejo Valley	Cleared	\$730.00	4200-010-83	Books and Other Reference Materials	May Violin Lessons	\$160.00
					4200-010-83	Books and Other Reference Materials	June Violin Lessons	\$80.00
					4200-010-83	Books and Other Reference Materials	May - Violin Lessons-Westlake Village/Ventra County	\$140.00
					4200-010-83	Books and Other Reference Materials	May Piano Lessons	\$140.00
					4200-010-83	Books and Other Reference Materials	Violin Lessons-Westlake Village/Ventra County	\$140.00
					4200-010-83	Books and Other Reference Materials	June Piano Lessons	\$70.00
53006	7/13/2018	University of Phoenix, Inc.	Cleared	\$2,580.00	5605-010-87	Equipment Rental/Lease Expense	Fee Room Rental	\$680.00
					5605-010-87	Equipment Rental/Lease Expense	Fee Room Rental	\$1,250.00
					5605-010-87	Equipment Rental/Lease Expense	Fee Room Rental	\$650.00
53010	7/16/2018	Cricket Media	Cleared	\$203.70	4200-010-92	Books and Other Reference Materials	Ladybug Print Subscription	\$33.95
					4200-010-92	Books and Other Reference Materials	Dig Print Subscription	\$33.95
					4200-010-92	Books and Other Reference Materials	Muse Print Subscription	\$33.95
					4200-010-92	Books and Other Reference Materials	Cricket Print Subscription	\$33.95
					4200-010-92	Books and Other Reference Materials	Ask Print Subscription	\$33.95
					4200-010-92	Books and Other Reference Materials	Spider Print Subscription	\$33.95
53015	7/16/2018	McRory Pediatric Services, Inc.	Cleared	\$390.00	5810-010-65	Educational Consultants	Occupational Therapy & Speech Therapy June 2018	\$390.00
53016	7/16/2018	Jeff Macias	Cleared	\$1,000.00	5815-010-80	Advertising/Recruiting	Marketing June FFD	\$1,000.00
53017	7/16/2018	Noonan Family Swim School Inc	Cleared	\$399.60	4200-010-92	Books and Other Reference Materials	Jan.-March Ranch-Red Level 1	\$199.80
					4200-010-92	Books and Other Reference Materials	Jan.-March 4S Ranch-Level Orange	\$199.80
53009	7/16/2018	Academic Chess - Orange County	Cleared	\$132.00	4200-010-92	Books and Other Reference Materials	March-May Academic Chess	\$132.00
53012	7/16/2018	8x8, Inc	Cleared	\$571.62	5900-010-84	Communications (Tele., Internet, Copies,Postage,Messenger)	Phone Usage Fees - May 2018	\$571.62
53008	7/16/2018	A Better	Cleared	\$617.50	5810-010-65	Educational Consultants	7/15 - 8/30/18 Tutoring	\$390.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

		Tomorrow Education			4200-010-92	Books and Other Reference Materials	April/June Core Tutoring M/W/F	\$227.50
53011	7/16/2018	Centerline Martial Arts Inc.	Cleared	\$406.00	4200-010-92	Books and Other Reference Materials	April 24-May 17 Kickboxing - Long Beach	\$109.00
					4200-010-92	Books and Other Reference Materials	Long Beach - April-June - Martial Arts	\$297.00
53007	7/16/2018	Aspire Speech & Learning Center	Cleared	\$3,210.00	5810-010-65	Educational Consultants	Virtual Therapy	\$520.00
					5810-010-65	Educational Consultants	Virtual Therapy	\$325.00
					5810-010-65	Educational Consultants	Virtual Therapy	\$390.00
					5810-010-65	Educational Consultants	Virtual Therapy	\$585.00
					5810-010-65	Educational Consultants	Virtual Therapy/IEP/Evaluation	\$1,065.00
					5810-010-65	Educational Consultants	Virtual Therapy	\$325.00
53022	7/16/2018	Precision Learning Academy	Cleared	\$414.00	4200-010-92	Books and Other Reference Materials	April-May Sweet Treats and Mad Science Classes	\$229.00
					4200-010-92	Books and Other Reference Materials	Feb. - Junior Chefs Around the World	\$185.00
53014	7/16/2018	Icetown Carlsbad	Cleared	\$1,050.00	4200-010-92	Books and Other Reference Materials	April-June Carlsbad-Ice Skating Lessons	\$525.00
					4200-010-92	Books and Other Reference Materials	April-June Carlsbad-Ice Skating Lessons	\$525.00
53023	7/16/2018	San Joaquin County Of Education	Cleared	\$750.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	EDJOIN Account Fees-One Year Term	\$750.00
53024	7/16/2018	Law Office of Young, Minney & Corr	Cleared	\$15,671.50	5805-010-65	Legal Services	Services Through 6/30/18	\$3,240.00
					5805-010-80	Legal Services	Services Through 6/30/18	\$12,431.50
53020	7/16/2018	Playcorps, LLC	Cleared	\$384.00	4200-010-92	Books and Other Reference Materials	April-June KidsPark Preschool Program	\$384.00
53021	7/16/2018	Michael G. Painter	Cleared	\$200.00	4200-010-92	Books and Other Reference Materials	May-June Chess Lessons	\$200.00
53019	7/16/2018	Play Well TEKnologies	Cleared	\$152.01	4200-010-92	Books and Other Reference Materials	Nov-Jan Intro. to STEM w/LEGO Materials	\$152.01
53018	7/16/2018	Play Well TEKnologies	Cleared	\$160.00	4200-010-92	Books and Other Reference Materials	June: Loma Linda (SB County) Play Well Engineering Camp	\$160.00
53013	7/16/2018	Ann Guerand	Cleared	\$150.00	4200-010-92	Books and Other Reference Materials	Lump Sum Weekly PE Equestrian Program	\$150.00
53028	7/17/2018	World's Greatest Promotional Stuff	Cleared	\$1,579.39	5210-010-84	Training and Development Expense	50% Deposit - Journal Kangaroo Packet	\$472.50
					5210-010-84	Training and Development Expense	50% Deposit - 2 Oz. Sunscreen #52985	\$209.22

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

					5210-010-84	Training and Development Expense	50% Deposit - Popsocket	\$305.87
					5210-010-84	Training and Development Expense	50% Deposit - Stay Cool Bottle	\$367.42
					5210-010-84	Training and Development Expense	50% Deposit - Lunch Tote	\$224.38
53029	7/18/2018	Edgility Consulting	Cleared	\$22,500.00	5800-010-80	Professional/Consulting Services and Operating Expenditures	Compensation Study-Presentation of Final Deliverables	\$22,500.00
53033	7/23/2018	ERMCO	Cleared	\$450.00	4200-010-92	Books and Other Reference Materials	April, May Horseback Riding Lessons	\$350.00
					4200-010-92	Books and Other Reference Materials	June Horseback Riding Lessons	\$100.00
53032	7/23/2018	El Paseo Children's Center	Cleared	\$4,759.61	5810-010-65	Educational Consultants	Services	\$4,759.61
53031	7/23/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	Services Rendered 7/1-7/31/18	\$500.00
53041	7/23/2018	Sundance Hills Equestrian Center	Cleared	\$230.00	4200-010-92	Books and Other Reference Materials	April-June Horseback Riding Lessons	\$230.00
53042	7/23/2018	World's Greatest Promotional Stuff	Cleared	\$588.57	5210-010-84	Training and Development Expense	50% Deposit Baseball Caps	\$588.57
53034	7/23/2018	Allison Goad	Cleared	\$180.00	4200-010-92	Books and Other Reference Materials	May, June Piano Lessons	\$180.00
53035	7/23/2018	Goodfellow Occupational Therapy Inc	Cleared	\$300.00	5810-010-65	Educational Consultants	OT Services/OT Student	\$300.00
53036	7/23/2018	Kids In Motion Pediatric Therapy	Cleared	\$540.00	5810-010-65	Educational Consultants	ST Services on 6/2018	\$540.00
53039	7/23/2018	Performing Arts Empire	Cleared	\$106.00	4200-010-92	Books and Other Reference Materials	May: Tap, Musical Theater & Hip Hop	\$106.00
53040	7/23/2018	Sparkletts	Cleared	\$40.99	4300-010-84	Materials and Supplies	Services	\$40.99
53038	7/23/2018	Presence Learning, Inc.	Cleared	\$3,668.28	5810-010-65	Educational Consultants	SLP/OT/BMH Services	\$3,668.28
53037	7/23/2018	Demme Learning	Cleared	\$105.82	4200-010-92	Books and Other Reference Materials	DeltaLevel Up Set	\$105.82
53043	7/23/2018	YMCA San Diego Co	Cleared	\$150.00	4200-010-92	Books and Other Reference Materials	Private Swim Lessons-May	\$150.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

53044	7/24/2018	Bethel Encino Church & Preschool	Cleared	\$8,000.00	5600-010-84	Space Rental/Leases Expense	August 2018 Rent	\$8,000.00
53045	7/24/2018	Trinity Cristo Rey Church	Outstanding	\$5,000.00	5600-010-93	Space Rental/Leases Expense	August 2018 Rent	\$5,000.00
53046	7/25/2018	Water Court LLC	Cleared	\$8,682.82	5600-010-84	Space Rental/Leases Expense	August 2018 Rent	\$8,682.82
53047	7/25/2018	Conejo Recreation & Park District	Cleared	\$148.00	5830-010-88	Field Trip Expenses	School Picnic 9/7/18	\$148.00
53048	7/25/2018	Mission San Juan Capistrano	Cleared	\$220.00	5830-010-88	Field Trip Expenses	50% Deposit for Guided Tour 10/3/18	\$220.00
53049	7/26/2018	K12 Management, Inc.	Cleared	\$22,250.00	4100-030-88	Approved Textbooks and Core Curricula Materials	KVSP OLS 6/1-6/30/18	\$3,266.00
					4100-020-88	Approved Textbooks and Core Curricula Materials	KVSP OLS 6/1-6/30/18	\$7,314.00
					4100-040-88	Approved Textbooks and Core Curricula Materials	KVSP OLS 6/1-6/30/18	\$11,670.00
53050	7/26/2018	World's Greatest Promotional Stuff	Cleared	\$591.81	5210-010-84	Training and Development Expense	Bal Due - Lunch Tote	\$224.39
					5210-010-84	Training and Development Expense	Bal Due - Stay Cool Bottles	\$367.42
53051	7/30/2018	World's Greatest Promotional Stuff	Cleared	\$515.09	5210-010-84	Training and Development Expense	Balance Due - PopSocket	\$305.87
					5210-010-84	Training and Development Expense	Balance Due - 2 OZ. Sunscreen #52985	\$209.22
53057	7/31/2018	Christy White Associates	Cleared	\$3,265.00	5806-010-84	Audit Services	Annual Contract	\$3,265.00
53054	7/31/2018	Canon Solutions America, Inc	Cleared	\$589.50	5605-010-84	Equipment Rental/Lease Expense	Maint. Copier-Base Charge	\$580.50
					5605-010-84	Equipment Rental/Lease Expense	Usage Charge	\$9.00
53053	7/31/2018	Anchor Counseling & Education Solutions, LLC	Cleared	\$625.00	5810-010-65	Educational Consultants	Tutoring Services	\$625.00
53052	7/31/2018	Accrediting Commission for Schools	Outstanding	\$1,440.00	5300-020-80	Dues and Memberships	Membership Fee 2018-19	\$1,440.00
53061	7/31/2018	World's Greatest Promotional Stuff	Cleared	\$588.56	5210-010-84	Training and Development Expense	Balance Due - Baseball Caps	\$588.56

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

53055	7/31/2018	Oxford Consulting Services Inc.	Cleared	\$9,493.33	5810-010-65	Educational Consultants	Service Provided in June 2018	\$9,493.33
53056	7/31/2018	Southern California Edison	Cleared	\$271.92	5501-010-84	Utilities	Electric for 6/12-7/12/18	\$271.92
53060	7/31/2018	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-84	Equipment Rental/Lease Expense	Copier Lease 7/1-7/31/18	\$680.98
53059	7/31/2018	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	August 2018 Bus.Back-Office, CALPADS, & Attendance Support	\$21,400.00
53058	7/31/2018	Christy White Associates	Cleared	\$14,985.00	5806-010-84	Audit Services	Audit-First Progress Bill	\$14,985.00
53062	8/1/2018	World's Greatest Promotional Stuff	Cleared	\$472.49	5210-010-84	Training and Development Expense	Balance Due - Journal Kangaroo Pocket	\$472.49
53063	8/3/2018	JRC Printing, LLC	Cleared	\$323.25	4300-020-00	Materials and Supplies	Sets of 50 Business Cards Each 4/4 on 14pt Cardstock	\$323.25
53065	8/6/2018	City Treasurer	Cleared	\$92.00	5830-010-88	Field Trip Expenses	Back To School Picnic 09/07/18 Permit Fee	\$92.00
53064	8/6/2018	Brainy Toys, Inc	Cleared	\$37.96	4200-010-92	Books and Other Reference Materials	Four-Player Mancala	\$37.96
53070	8/6/2018	QBI, LLC	Cleared	\$2,670.00	5800-010-84	Professional/Consulting Services and Operating Expenditures	Annual Admin Fee	\$2,670.00
53066	8/6/2018	California Homeschool Network	Cleared	\$1,125.00	5815-010-90	Advertising/Recruiting	Homeschool Options Fair Booth	\$1,125.00
53067	8/6/2018	Claremont Chefs Academy	Cleared	\$100.00	5830-010-88	Field Trip Expenses	Deposit - Field Trip	\$100.00
53069	8/6/2018	The Printing Press	Cleared	\$62.63	5815-010-90	Advertising/Recruiting	Flyers @ 150 Qty.	\$62.63
53068	8/6/2018	Los Angeles Daily News	Cleared	\$65.00	5815-010-80	Advertising/Recruiting	Readers Choice Popmount/Window Cling	\$65.00
53071	8/6/2018	S.T.A.R. Academy - Haynes Family of Programs	Cleared	\$225.00	5810-010-65	Educational Consultants	Language & Speech Services	\$225.00
53072	8/13/2018	Adobe Systems Incorporated	Cleared	\$1,300.00	5877-010-84	IT Services	Adobe Sign-Enterprise Site License Quarterly	\$1,300.00
53076	8/13/2018	Goodfellow Occupational Therapy Inc	Cleared	\$600.00	5810-010-65	Educational Consultants	OT Services / OT Student	\$600.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

53077	8/13/2018	Hess and Associates, Inc.	Cleared	\$3,762.50	5800-010-84	Professional/Consulting Services and Operating Expenditures	CalSTRS/CalPers Retirement Reporting 4th Qtr. 2017-18	\$3,762.50
53073	8/13/2018	Board On Track, Inc.	Cleared	\$5,995.00	5300-010-80	Dues and Memberships	BoardOnTrack Strategic Membership 10/14/18-10/13/19	\$5,995.00
53075	8/13/2018	Global Teletherapy	Cleared	\$1,403.00	5810-010-65	Educational Consultants	ST Services	\$875.00
					5810-010-65	Educational Consultants	OT/ST Services Provided	\$528.00
53079	8/13/2018	Law Office of Young, Minney & Corr	Cleared	\$4,640.75	5805-010-65	Legal Services	Services Thru 7/31/18	\$1,845.30
					5805-010-80	Legal Services	Services Thru 7/31/18	\$2,795.45
53074	8/13/2018	Charter School Development Center	Cleared	\$2,200.00	5300-010-80	Dues and Memberships	CSDC Membership - 1 Year	\$2,200.00
53078	8/13/2018	Jostens	Cleared	\$584.75	5812-010-90	Other Student Activities	Cap & Gown Product	\$296.93
					5812-010-90	Other Student Activities	Cap & Gown Product	\$287.82
53080	8/14/2018	Sonoma County Office of Education	Cleared	\$3,591.38	3101-010-84	State Teachers' Retirement System, certificated positions	STRS CORRECTION	\$3,591.38
53082	8/20/2018	Accrediting Commission for Schools	Outstanding	\$1,020.00	5300-040-80	Dues and Memberships	AnnualAccreditation Memb.Fee 2018-19	\$1,020.00
53081	8/20/2018	Accrediting Commission for Schools	Outstanding	\$1,020.00	5300-030-80	Dues and Memberships	Annual Accreditation Memb.Fee 2018-2019	\$1,020.00
53088	8/20/2018	The Talk Team	Cleared	\$325.00	5810-010-65	Educational Consultants	July 2018 Services 92508 Compass, 60 Mins, 60 Min.Group.	\$95.00
					5810-010-65	Educational Consultants	July 2018 Services 92507 Compass, 60 Mins, 60 Min.Indiv.	\$230.00
53083	8/20/2018	CharterSAFE	Cleared	\$14,001.26	3603-020-00	Worker Compensation Insurance	Workers' Compensation - 17/18	\$14,001.26
53084	8/20/2018	Department of Justice	Cleared	\$128.00	5874-010-85	Personnel Services	Fingerprinting	\$128.00
53086	8/20/2018	Sparkletts	Cleared	\$40.99	4300-020-00	Materials and Supplies	Rental	\$40.99
53087	8/20/2018	Turnitin, LLC	Cleared	\$4,195.00	4200-010-91	Books and Other Reference Materials	Turnitin FBS Integration, Feedback Studio Campus Fee	\$4,195.00
53089	8/20/2018	Christy White Associates	Cleared	\$1,200.00	5806-010-84	Audit Services	2016-17 Tax Services	\$1,200.00
53085	8/20/2018	Drone Launch Academy, LLC	Cleared	\$714.00	4315-010-88	Classroom Materials and Supplies	Drone Launch Academy-Drone Flight Course	\$714.00
53090	8/23/2018	Los Angeles County Office Of Education	Cleared	\$100.00	5200-010-89	Travel and Conferences	MTSS Overview Sept. 6, 2018	\$100.00

Compass Charter Schools

Check Register 7/1/2018 through 8/31/2018

53091	8/24/2018	Water Court LLC	Cleared	\$8,682.82	5600-020-84	Space Rental/Leases Expense	September 2018 Rent	\$8,682.82
53092	8/29/2018	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	Sept.2018 Bus. Back-Office, CALPADS & Attendance Support	\$21,400.00
53093	8/29/2018	Canon Financial Services, Inc.	Cleared	\$680.98	5605-010-84	Equipment Rental/Lease Expense	Copier Lease 8/1-8/31/18	\$680.98
53094	8/30/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$620.00	5500-010-84	Operation and Housekeeping Services	Services Rendered to 9/1/18- Carpet Shampooing	\$620.00
53095	8/30/2018	Goodfellow Occupational Therapy Inc	Cleared	\$1,600.00	5810-010-65	Educational Consultants	OT Services/ OT Students March 2018	\$700.00
					5810-010-65	Educational Consultants	OT Services/ OT Students May 2018	\$700.00
					5810-010-65	Educational Consultants	OT Services/ OT Students February 2018	\$200.00
53096	8/30/2018	Grays Harbor Historical Seaport	Cleared	\$24.00	5811-010-90	Student Transportation	Inv#14122-111318 - 11/30/18 Monterey - Field Trip Deposit	\$24.00
Total Check Amount				\$460,264.49	Total GL Amount			\$460,264.49