

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
53422	11/1/2018	Fleet Week San Diego	Cleared	\$5,000.00	5815-010-80	Advertising/Recruiting	Kid Zone Sponsor	\$5,000.00
53421	11/1/2018	Aiming Higher	Cleared	\$12,484.88	5807-010-65	Legal Settlements	Monthly IE Support,Extended IEP Mtgs & Addt'l Support	\$12,484.88
53424	11/1/2018	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	November 2018 BBO, CALPADS & Attendance Support	\$21,400.00
53423	11/1/2018	Gary Garrigues, Esq.	Cleared	\$2,175.00	5805-010-80	Legal Services	For Services Rendered Sept. 1-30, 2018	\$2,175.00
53425	11/2/2018	Mindee Gorman	Cleared	\$1,080.00	5200-010-93	Travel and Conferences	CPR & First Aid Combo	\$1,080.00
53441	11/6/2018	Amy Hite	Cleared	\$140.00	4200-010-92	Books and Other Reference Materials	Sept. Guitar / Tustin Studio	\$140.00
53444	11/6/2018	Lakeshore Learning Materials	Cleared	\$264.36	4200-010-92	Books and Other Reference Materials	Trace-N-Draw Slides	\$264.36
53448	11/6/2018	McRuffy Press	Cleared	\$189.40	4200-010-92	Books and Other Reference Materials	1st Grade Science Deluxe Package With Lab Kit	\$97.20
					4200-010-92	Books and Other Reference Materials	Kindergarten Color Math Curriculum W/Manipulatives Kit	\$92.20
53450	11/6/2018	Jeff Macias	Cleared	\$16,499.27	4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Curriculum	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.88
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$175.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	September Multi-Subject Curriculum	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.88
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.88
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.88
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$298.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.55
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	September Multi-Subject Tutoring	\$275.00
53445	11/6/2018	Little Passports, Inc.	Cleared	\$203.44	4200-010-92	Books and Other Reference Materials	12 Month Plan: USA Edition	\$203.44
53438	11/6/2018	Foreign Languages For Kids By Kids	Cleared	\$80.49	4200-010-92	Books and Other Reference Materials	DVD Single Level Deluxe Curriculum Set DVD Level 1	\$80.49
53454	11/6/2018	Parnassus Preparatory Academy	Cleared	\$600.00	4200-010-92	Books and Other Reference Materials	September - 1/2 Class	\$300.00
					4200-010-92	Books and Other Reference Materials	September - 4/5 Class	\$300.00
53455	11/6/2018	Play-based Learning Academy	Cleared	\$1,119.00	4200-010-92	Books and Other Reference Materials	Chino Hills Sept - History, Math, Composition	\$450.00
					4200-010-92	Books and Other Reference Materials	Chino Hills Sept - Composition Drawing, Painting, Typing	\$219.00
					4200-010-92	Books and Other Reference Materials	Chino Hills Sept - History, Math, Composition	\$450.00
53453	11/6/2018	Presence Learning, Inc.	Cleared	\$825.80	5810-010-65	Educational Consultants	OT/SLP Evaluation	\$825.80
53458	11/6/2018	Scholastic Store	Cleared	\$105.89	4200-010-92	Books and Other Reference Materials	Scholastic Success With Math/Tests/ Grade 3	\$105.89
53463	11/6/2018	Lauren Vargas	Cleared	\$300.00	4200-010-93	Books and Other Reference Materials	September Writing	\$300.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53459	11/6/2018	Specialized Therapy Services	Cleared	\$1,491.25	5810-010-65	Educational Consultants	AT, OT, Speech Services	\$1,491.25
53429	11/6/2018	Brave Writer LLC	Cleared	\$99.00	4200-010-92	Books and Other Reference Materials	A Pouch of Boomerangs	\$99.00
53431	11/6/2018	B & H Foto & Electronics	Cleared	\$1,579.34	4200-010-92	Books and Other Reference Materials	9.7" ZenPad, 3 Yr. Warranty	\$1,546.98
					4200-010-92	Books and Other Reference Materials	10" & 15.4" LPTP Sleeve W/Handles - Blk/Orange/Stud	\$32.36
53427	11/6/2018	Anchor Counseling & Education Solutions, LLC	Cleared	\$600.00	5810-010-65	Educational Consultants	Sept. 2018 Services	\$600.00
53426	11/6/2018	All About Learning Press, Inc.	Cleared	\$256.50	4200-010-92	Books and Other Reference Materials	All About Spelling Level 1/Full Kit, Complete Pkge.	\$256.50
53428	11/6/2018	BLICK Art Materials	Cleared	\$171.21	4200-010-92	Books and Other Reference Materials	General's Charcoal Pencil Kit	\$171.21
53430	11/6/2018	BookShark LLC	Cleared	\$851.05	4200-010-92	Books and Other Reference Materials	Timeline Fitures-2, Math U See Beta Student Pack	\$851.05
53433	11/6/2018	Cogito International Inc.	Cleared	\$500.00	4200-010-93	Books and Other Reference Materials	September Speech/Debate	\$500.00
53461	11/6/2018	Timberdoodle.com	Cleared	\$1,107.45	4200-010-92	Books and Other Reference Materials	Non-Religious 2018 Sixth-Grade Curriculum Kit (Elite)	\$1,107.45
53462	11/6/2018	Time 4 Writing	Cleared	\$476.00	4200-010-92	Books and Other Reference Materials	HS Writing Mechanics, Writing Essays	\$238.00
					4200-010-92	Books and Other Reference Materials	MS Basic Course - Writing Mechanics	\$119.00
					4200-010-92	Books and Other Reference Materials	Elementary School Grammar Skills	\$119.00
53451	11/6/2018	Miaplaza Inc.	Cleared	\$92.40	4200-010-92	Books and Other Reference Materials	Annual Membership Miacademy Online Subscription	\$92.40
53457	11/6/2018	Rainbow Resource Center	Cleared	\$1,942.98	4200-010-92	Books and Other Reference Materials	Watercolor Brushes, Crayola Washable Watercolors	\$13.65
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$444.47
					4200-010-92	Books and Other Reference Materials	Spectrum Language Arts/Spelling Grade, At Home Tutor Lang.	\$25.60
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$301.10

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Books and Materials	\$104.66
					4200-010-92	Books and Other Reference Materials	Explode The Code, Wordly Wise A 2nd Gr./A Teacher Key	\$74.26
					4200-010-92	Books and Other Reference Materials	Fraction Bingo, Inflatable Labeling Globe,Happy Atoms Set	\$315.94
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$66.53
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$261.25
					4200-010-92	Books and Other Reference Materials	Story of the World Volume 1 Complete Package	\$73.86
					4200-010-92	Books and Other Reference Materials	Tornado, Cay,Borrowers, Westing Game,Leepike Ridge	\$68.88
					4200-010-92	Books and Other Reference Materials	Addition and Subtraction Bingo Game	\$127.82
					4200-010-92	Books and Other Reference Materials	Brain Integration Therapy Manual	\$64.96
53456	11/6/2018	QUILL CORPORATION	Cleared	\$1,075.14	4200-010-92	Books and Other Reference Materials	Tri Color Original Ink Cartridges,Pencil Sharpener	\$79.01
					4200-010-92	Books and Other Reference Materials	Ink Cartridge, Copy Paper, 2" Round Ring Binder	\$93.71
					4200-010-92	Books and Other Reference Materials	Multi Color Standard Cartridge	\$57.20
					4200-010-92	Books and Other Reference Materials	Kids Tablet With Pink Cover	\$110.46
					4200-010-92	Books and Other Reference Materials	Laptop Computer, Accident Protection	\$438.71
					4200-010-92	Books and Other Reference Materials	Blk & Tri Color Ink Cartridges	\$86.29
					4200-010-92	Books and Other Reference Materials	All In 1 Ink Printer,Copy Paper	\$209.76
53452	11/6/2018	Pearson Education	Cleared	\$892.48	4200-010-92	Books and Other Reference Materials	My World Social Studies - Grade K	\$93.69
					4200-010-92	Books and Other Reference Materials	My World Social Studies 2013 Homeschool	\$187.38
					4200-010-92	Books and Other Reference Materials	Miller & Levine Biology Student Edition/Teach Edition	\$611.41
53442	11/6/2018	Kitchen Stewardship, LLC	Cleared	\$79.95	4200-010-92	Books and Other Reference Materials	Beg. Int. and Adv. All-Level Cooking Class	\$79.95

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53447	11/6/2018	Moving Beyond the Page	Cleared	\$349.23	4200-010-92	Books and Other Reference Materials	Age 9-11 Full Year Language Arts Package	\$349.23
53449	11/6/2018	McRory Pediatric Services, Inc.	Cleared	\$130.00	5810-010-65	Educational Consultants	Speech Therapy 9/20, 9/27/18	\$130.00
53446	11/6/2018	Language Door Inc	Cleared	\$1,000.00	4200-010-93	Books and Other Reference Materials	Sept. Language	\$1,000.00
53443	11/6/2018	KiwiCo, Inc	Cleared	\$238.98	4200-010-92	Books and Other Reference Materials	Kiwi 6 Month Gift Subscription	\$118.53
					4200-010-92	Books and Other Reference Materials	Koala Crate 6 Month Subscription	\$120.45
53440	11/6/2018	Huckleberry Center For Creative Learning	Cleared	\$776.64	4200-010-92	Books and Other Reference Materials	Sept. Sculpting With Clay, Story of the World Middle Ages	\$218.32
					4200-010-92	Books and Other Reference Materials	Sept. Sculpting With Clay, Science Investigators	\$333.32
					4200-010-92	Books and Other Reference Materials	Sept. Story of the World Middle Ages, Science Explorers	\$225.00
53437	11/6/2018	Essentials in Writing	Cleared	\$481.75	4200-010-92	Books and Other Reference Materials	Essentials in Writing Level 7 in Literature 7	\$193.25
					4200-010-92	Books and Other Reference Materials	Essentials in Writing Level 6 Second Edition	\$95.25
					4200-010-92	Books and Other Reference Materials	Essentials in Writing Level 8 in Literature 8	\$193.25
53436	11/6/2018	Exploration Education	Cleared	\$176.45	4200-010-92	Books and Other Reference Materials	Advanced Physical Science 7th-10th Grades	\$176.45
53439	11/6/2018	Emerson Fersch	Cleared	\$45.00	4200-010-92	Books and Other Reference Materials	Sept. Homeschool Campus Costa Mesa: Statistics Grade 8	\$45.00
53435	11/6/2018	Explorer Field Trips	Cleared	\$303.00	4200-010-92	Books and Other Reference Materials	CustomKit:Carlson Roger 7 Brides Adventure	\$173.00
					4200-010-92	Books and Other Reference Materials	Discovery Cube Extended Kit	\$130.00
53434	11/6/2018	Diamond Bar Country Vaulters	Cleared	\$250.00	4200-010-92	Books and Other Reference Materials	Books and Materials	\$250.00
53432	11/6/2018	Bitsbox	Cleared	\$203.40	4200-010-92	Books and Other Reference Materials	12 Month: Digital Subscription	\$203.40
53465	11/8/2018	Global Teletherapy	Cleared	\$5,737.00	5810-010-65	Educational Consultants	For CO, OT, PS, ST Services and Equipment	\$5,737.00
53464	11/8/2018	California Charter Schools Conference Registration	Cleared	\$350.00	5200-010-80	Travel and Conferences	California Charter Schools Conference 2019-Conf# 14370639	\$350.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53466	11/8/2018	Legacy Team Sales	Cleared	\$967.82	5815-010-80	Advertising/Recruiting	Hooded Sweatshirts, Heavy Cotton T-Shirts	\$967.82
53468	11/8/2018	Law Office of Young, Minney & Corr	Cleared	\$22,076.57	5805-010-65	Legal Services	Services Through 10/31/18	\$21,110.90
					5805-010-80	Legal Services	Services Through 10/31/18	\$965.67
53467	11/8/2018	Special Needs Resource Foundation Of San Diego	Cleared	\$625.00	5815-010-80	Advertising/Recruiting	Sponsorship	\$625.00
53532	11/14/2018	TalkBox.Mom	Cleared	\$466.54	4200-010-92	Books and Other Reference Materials	Japanese at Home, Sept-Jan.	\$466.54
53526	11/14/2018	Shurley Instructional Materials, Inc.	Cleared	\$70.00	4200-010-92	Books and Other Reference Materials	Level 1,3,4 Honeschool Wkbk./Practice Book	\$70.00
53521	11/14/2018	Scientifics Direct	Cleared	\$113.07	4200-010-92	Books and Other Reference Materials	Revolution,Periodic Table Magnets,Cheese-Making Kit	\$113.07
53511	11/14/2018	McRuffy Press	Cleared	\$147.20	4200-010-92	Books and Other Reference Materials	Kindergarten SE Phonics & Reading Curriculum	\$147.20
53496	11/14/2018	Handwriting Without Tears	Cleared	\$953.33	4200-010-92	Books and Other Reference Materials	Can-Do Keyboarding (1Yr. Student License)	\$10.00
					4200-010-92	Books and Other Reference Materials	Keys for Me (1 Yr. Student License)	\$24.73
					4200-010-92	Books and Other Reference Materials	Cursive Success Grade 4/Teachers Guide Gr. 4	\$34.75
					4200-010-92	Books and Other Reference Materials	Can Do Keyboarding (1 Yr. Student License)	\$60.35
					4200-010-92	Books and Other Reference Materials	WTWord Time,I Know My Numbers Individual Test	\$372.13
					4200-010-92	Books and Other Reference Materials	Build A Keyboard Activity Board,Keyboarding Key Power	\$55.41
					4200-010-92	Books and Other Reference Materials	K Student Bundle Letters and Numbers for Me Plus Bldg.	\$27.45
					4200-010-92	Books and Other Reference Materials	Cursive Success,Writing Journal E	\$234.27
					4200-010-92	Books and Other Reference Materials	Little Sponge Cubes, Printing Power Teachers Guide	\$88.49
					4200-010-92	Books and Other Reference Materials	Rock Rock,Tap,Tap and Learn CD,Blackboard with Double Lines	\$45.75
53478	11/14/2018	Barnes & Noble, Inc.	Cleared	\$24.76	4200-010-92	Books and Other Reference Materials	Division 0 to 12,Multiplication 0 to 12,Fractions	\$7.69
					4200-010-92	Books and Other Reference Materials	Mud City-Paperback	\$17.07

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53491	11/14/2018	Fundamental Foundations	Cleared	\$35,645.63	4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/ Oct. 4th Grade Classes	\$666.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 10th Grade Classes	\$366.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 10th Grade Classes	\$366.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 3rd Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 5th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 7th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 8th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 5th GradeClasses	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. K Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 7th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 7th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 11th Grade Classes	\$366.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 9th Grade Classes	\$366.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. Kindergarten Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 5th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 3rd Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct.3rd Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/Oct.7th Grade Classes	\$666.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. TK Classes	\$233.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/Oct. 3rd Grade Classes	\$666.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore SeptOct. 6th Grade Classes	\$666.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 12th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. TK Classes	\$233.33
4200-010-92	Books and Other Reference Materials	Sept/ Oct.Core Classes	\$666.00
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 2nd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 10th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 4th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/Oct. 2nd Grade Classes	\$666.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 3rd Grade Classes	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/Oct. 1st Grade Classes	\$666.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. First Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. Kindergarten Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. Kindergarten Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. Kindergarten Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 9th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 7th Grade Classes	\$337.50
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Oct. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 10th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 2nd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/Oct. 1st Grade Classes	\$666.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 4th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 5th Grade Classes	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. Kindergarten Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct.5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 5th Grade Classes	\$337.50
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 4th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$337.50
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/ Oct. 6th Grade Classes	\$666.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/Oct. TK Classes	\$666.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/Oct. 11th Grade Classes	\$733.32
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. TK Classes	\$170.00
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Sept/Oct. 10th Grade Classes	\$660.00
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. Kindergraten Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct.3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. TK Classes	\$266.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 10th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. TK Classes	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 2nd Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 7th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 1st Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 1st Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 8th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 1st Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 9th Grade Classes	\$366.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 8th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 1st Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. Kindergarten Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 8th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 7th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 6th Grade Classes	\$337.50
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 3rd Grade Classes	\$333.33
53480	11/14/2018	Build It Workspace, Inc.	Cleared	\$90.00	4200-010-92	Books and Other Reference Materials	Sept. Build It Workshop-Starts 9/12/18	\$90.00
53473	11/14/2018	Aroma Dough Inc.	Outstanding	\$51.89	4200-010-92	Books and Other Reference Materials	Gift Set With Rolling Pin and Splat Mat, Gluten Free Playdough	\$51.89
53471	11/14/2018	Art of Problem Solving (AoPS Inc)	Cleared	\$107.25	4200-010-92	Books and Other Reference Materials	Beast Academy Math Guide & Practice Books 4A	\$39.15
					4200-010-92	Books and Other Reference Materials	Prealgebra Guide 6 Prealgebra & Prealgebra Solutions Manual	\$68.10
53469	11/14/2018	All About Learning Press,	Cleared	\$835.65	4200-010-92	Books and Other Reference Materials	All About Spelling/ReadingLevel 1 & 2 Materials	\$432.40

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

		Inc.						
					4200-010-92	Books and Other Reference Materials	All About Learning Level 3 Matls/Complete Pkge./2nd Edition	\$340.50
					4200-010-92	Books and Other Reference Materials	All About Spelling Level 1 Complete Pkge.,Basic Spelling	\$62.75
53474	11/14/2018	A Tree of Knowledge	Cleared	\$270.00	4200-010-92	Books and Other Reference Materials	Sept. Language Arts Tutoring - San Rafael Library	\$90.00
					4200-010-92	Books and Other Reference Materials	Sept. Language Arts Tutoring - San Rafael Library	\$180.00
53481	11/14/2018	Canon Solutions America, Inc	Cleared	\$646.24	5605-010-84	Equipment Rental/Lease Expense	Bill To: 1768072 - Maint.-Copier Base Chge.	\$638.55
					5605-010-84	Equipment Rental/Lease Expense	Maint.-Copier Base Usage	\$7.69
53479	11/14/2018	Brave Writer LLC	Cleared	\$99.00	4200-010-92	Books and Other Reference Materials	Boomerang Book Club Sept 2018 With Julie Bogart 9/1-30,2018	\$99.00
53472	11/14/2018	Anaheim Ballet School	Cleared	\$58.00	4200-010-92	Books and Other Reference Materials	September Ballet 2	\$58.00
53494	11/14/2018	Hess and Associates, Inc.	Cleared	\$812.50	5800-010-84	Professional/Consulting Services and Operating Expenditures	CalSTRS and/or CalPERS Reporting	\$812.50
53495	11/14/2018	Home Science Tools	Cleared	\$311.71	4200-010-92	Books and Other Reference Materials	Heart Shape Heart Dossection Kit,Cow Eye Dissection	\$47.05
					4200-010-92	Books and Other Reference Materials	Yeast,Packet,Tech Light Lab, Rubber Bands,Test Paper	\$264.66
53520	11/14/2018	Singapore Math Inc.	Cleared	\$37.24	4200-010-92	Books and Other Reference Materials	Books and Materials	\$37.24
53524	11/14/2018	Sensory Theraplay Box	Cleared	\$305.82	4200-010-92	Books and Other Reference Materials	Books and Materials	\$305.82
53529	11/14/2018	Teaching Textbooks Inc.	Cleared	\$55.08	4200-010-92	Books and Other Reference Materials	Math 7 3.0	\$55.08
53535	11/14/2018	Thomas VanDamme	Cleared	\$228.93	4200-010-92	Books and Other Reference Materials	Horizon Globe SE Kit	\$228.93
53504	11/14/2018	KidsArt -Rancho Cucamonga	Cleared	\$300.25	4200-010-92	Books and Other Reference Materials	Sept. Kids Art Homeschool Class Rancho Cucamonga	\$133.00
					4200-010-92	Books and Other Reference Materials	September Month of Service - Art Class	\$67.50
					4200-010-92	Books and Other Reference Materials	Sept. Month of Service - Art Class	\$99.75
53502	11/14/2018	Innoved Inc.	Cleared	\$275.00	4200-010-92	Books and Other Reference Materials	Books and Materials	\$275.00
53505	11/14/2018	KiwiCo, Inc	Cleared	\$496.40	4200-010-92	Books and Other Reference Materials	Glowing Horn Unicorn Costume, Drip Irrigation	\$91.43
					4200-010-92	Books and Other Reference Materials	Koala Crate 12 Month Subscription	\$220.89

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Kiwi 6 Month Gift Subscription	\$118.53
					4200-010-92	Books and Other Reference Materials	Kiwi Crate 3 Month Subscription	\$65.55
53506	11/14/2018	Lakeshore Learning Materials	Cleared	\$245.91	4200-010-92	Books and Other Reference Materials	Starter Cash Pack	\$12.53
					4200-010-92	Books and Other Reference Materials	Plastic Pattern Blocks	\$72.70
					4200-010-92	Books and Other Reference Materials	Power Pen,Science File Folder Games	\$160.68
53507	11/14/2018	Little Passports, Inc.	Cleared	\$808.87	4200-010-92	Books and Other Reference Materials	Early Explorers: 6-Month Plan	\$134.05
					4200-010-92	Books and Other Reference Materials	World Edition/Coin 12 Mo. Subscription - With Subscription	\$674.82
53508	11/14/2018	McGraw-Hill School Education Holdings, LLC	Cleared	\$35.00	4200-010-92	Books and Other Reference Materials	Aleks Integrated Math 3 40 Week	\$35.00
53519	11/14/2018	Rainbow Resource Center	Cleared	\$4,480.34	4200-010-92	Books and Other Reference Materials	Books and Materials	\$50.26
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$289.70
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$119.90
					4200-010-92	Books and Other Reference Materials	Record of Time-Timeline Notebook,Story of the World Volume	\$245.05
					4200-010-92	Books and Other Reference Materials	Square Panda Phonics Playset	\$57.44
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$47.32
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$200.20
					4200-010-92	Books and Other Reference Materials	Grammar Minutes 3rd, Skill Sharpeners Math Grade 3	\$49.80
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$55.83
					4200-010-92	Books and Other Reference Materials	Bella the Cat/Dexter the Dog Sew Cute! Bug Barn,Laura Putty	\$319.18
					4200-010-92	Books and Other Reference Materials	Toronado Tube,Readers of Theatre	\$119.35

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

			4200-010-92	Books and Other Reference Materials	Cursive Logic Workbook,Human Body,Record of Time	\$252.83
			4200-010-92	Books and Other Reference Materials	Cursive Logic Workbook,Record of Time-Timeline Notebook	\$154.11
			4200-010-92	Books and Other Reference Materials	Write with the Best Vol 1,Algebra 1 Universal Set	\$356.89
			4200-010-92	Books and Other Reference Materials	Me On the Map,Listen and Learn, Science Works	\$84.17
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$286.75
			4200-010-92	Books and Other Reference Materials	Shurley English Homeschool Wkbk Level 6	\$13.35
			4200-010-92	Books and Other Reference Materials	Pencil Tin, USA Map Puzzle, California Coloring Book	\$43.71
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$185.74
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$175.11
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$162.75
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$12.10
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$70.82
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$29.79
			4200-010-92	Books and Other Reference Materials	Cursive Logic Workbook,Record of Time-Timeline Notebook	\$164.01
			4200-010-92	Books and Other Reference Materials	Ultimate Craft Box,Protractor Set,Hummer Kit	\$406.10
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$34.96
			4200-010-92	Books and Other Reference Materials	Geometry Curriculum Pack W/DVD	\$197.95
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$41.57
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$120.15
			4200-010-92	Books and Other Reference Materials	Books and Materials	\$133.45

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53518	11/14/2018	Quality Science Labs, LLC	Cleared	\$139.95	4200-010-92	Books and Other Reference Materials	Earth Science Lab Kit	\$139.95
53487	11/14/2018	CodeCombat Inc.	Cleared	\$49.00	4200-010-92	Books and Other Reference Materials	Home Membership Code Combat	\$49.00
53510	11/14/2018	Demme Learning	Cleared	\$1,583.02	4200-010-92	Books and Other Reference Materials	Delta Student/Digital Pack	\$94.22
					4200-010-92	Books and Other Reference Materials	Epsilon/Pre-Algebra Student Pack,Pre-Algebra Level Up Base	\$209.49
					4200-010-92	Books and Other Reference Materials	Epsilon/Beta Universal Set	\$338.66
					4200-010-92	Books and Other Reference Materials	Delta Student Pack	\$52.00
					4200-010-92	Books and Other Reference Materials	Epsilon Universal Set	\$155.89
					4200-010-92	Books and Other Reference Materials	Alpha Student/Digital Pack	\$94.94
					4200-010-92	Books and Other Reference Materials	Alpha Universal Set	\$187.33
					4200-010-92	Books and Other Reference Materials	Primer Universal Set	\$160.57
					4200-010-92	Books and Other Reference Materials	Gamma Universal Set	\$187.27
					4200-010-92	Books and Other Reference Materials	Yes-Solutions Epsilon Digital Pack,Fraction Overlay Kit	\$102.65
53489	11/14/2018	Nancy Enoch	Outstanding	\$360.00	4200-010-92	Books and Other Reference Materials	Santa Ana Sept. - Multi-Subject Group Tutoring	\$360.00
53490	11/14/2018	Endless Fitness	Cleared	\$80.00	4200-010-92	Books and Other Reference Materials	September Kids Fitness Class Claremont	\$16.00
					4200-010-92	Books and Other Reference Materials	September Kids Fitness Class Claremont	\$16.00
					4200-010-92	Books and Other Reference Materials	September Kids Fitness Class Claremont	\$32.00
					4200-010-92	Books and Other Reference Materials	September Kids Fitness Class Claremont	\$16.00
53493	11/14/2018	Gardener's Supply Company	Cleared	\$131.51	4200-010-92	Books and Other Reference Materials	Edge Grow Bag, Row Shelter Accelerator	\$80.63
					4200-010-92	Books and Other Reference Materials	Large Plant Cloches (3), Cell Tray, Black	\$50.88
53512	11/14/2018	Marlene Halvorson	Cleared	\$91.00	4200-010-92	Books and Other Reference Materials	Sept. Private Piano Lessons (Elementary Age)	\$91.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53513	11/14/2018	Mission Renaissance, Inc.	Cleared	\$229.86	4200-010-92	Books and Other Reference Materials	Art Materials for Mission Renaissance Class	\$102.36
					4200-010-92	Books and Other Reference Materials	Irvine Sept. - Teen Classes Gluck Method	\$127.50
53522	11/14/2018	Scholastic Store	Cleared	\$111.77	4200-010-92	Books and Other Reference Materials	Books and Materials	\$32.07
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$79.70
53523	11/14/2018	SimplyCoding	Cleared	\$200.00	4200-010-92	Books and Other Reference Materials	Intro to Programming, JavaScript Game Design	\$200.00
53525	11/14/2018	James Sanders	Cleared	\$194.00	4200-010-92	Books and Other Reference Materials	Sept. Algebra 1, Grade 8, Homeschool Campus Anaheim	\$79.00
					4200-010-92	Books and Other Reference Materials	Sept. Pre-Algebra Homeschool Campus Anaheim	\$36.00
					4200-010-92	Books and Other Reference Materials	Sept. Pre-Algebra 7th/8th @ Anaheim HSC	\$79.00
53528	11/14/2018	Southern California Ballet	Cleared	\$210.00	5830-010-90	Field Trip Expenses	Nutcracker Outreach Registration 2018/Students(23) Chap(19)	\$210.00
53530	11/14/2018	Timberdoodle.com	Cleared	\$1,949.53	4200-010-92	Books and Other Reference Materials	Books and Materials	\$391.68
					4200-010-92	Books and Other Reference Materials	Non-Religious 2018 Sixth-Grade Curriculum Kit Customizer	\$942.07
					4200-010-92	Books and Other Reference Materials	Non-Religious 2018 Sixth-Grade Additional Student Kit	\$321.33
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$294.45
53531	11/14/2018	Time 4 Learning	Outstanding	\$35.00	4200-010-92	Books and Other Reference Materials	Sept. High School Courses(English II, Pre-Algebra, World His)	\$35.00
53534	11/14/2018	Vermilion Labs LLC	Cleared	\$158.70	4200-010-92	Books and Other Reference Materials	Chapter/Picture Book Boxes:3 Mo. Subscription	\$170.21
53537	11/14/2018	Young Lamplighters	Cleared	\$600.00	4200-010-92	Books and Other Reference Materials	Sept. - Young Lamplighters	\$300.00
					4200-010-92	Books and Other Reference Materials	Sept. - Young Lamplighters	\$300.00
53536	11/14/2018	Winter Promise	Cleared	\$268.00	4200-010-92	Books and Other Reference Materials	Books and Materials	\$268.00
53533	11/14/2018	Urban Workshop	Cleared	\$300.00	4200-010-92	Books and Other Reference Materials	Sept. Kids Program Lvele 1-12 Week Youth Learn & Build	\$100.00
					4200-010-92	Books and Other Reference Materials	Sept. Level 2 Program	\$200.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53527	11/14/2018	Demme Learning	Cleared	\$119.47	4200-010-92	Books and Other Reference Materials	Jack and Jill Universal Set	\$69.11
					4200-010-92	Books and Other Reference Materials	Listen and Write Student Pack, Erasable Colored Pencils	\$50.36
53514	11/14/2018	Jeff Macias	Cleared	\$18,121.96	4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
					4200-010-92	Books and Other Reference Materials	Sept. 1 st Grade Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. High School Multi-Subject Tutoring	\$298.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$298.88
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
					4200-010-92	Books and Other Reference Materials	Sept. High School Multi-Subject Tutoring	\$298.00
					4200-010-92	Books and Other Reference Materials	Sept. High School Multi-Subject Tutoring	\$298.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Pre-K Multi-Subject Tutoring	\$208.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring-	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$298.88
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. 4th Grade Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. High School Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	Sept. High School Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. 4th Grade Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. 2nd Grade Multi-Subject Tutoring	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Sept. 7th Grade Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. 1st Grade Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept. High School Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	Sept. 4th Grade Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. 4th Grade Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Sept. 12th Grade Multi-Subject Tutoring	\$298.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Sept. High School Multi-Subject Tutoring	\$298.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
					4200-010-92	Books and Other Reference Materials	Sept. HS Multi-Subject Tutoring	\$298.00
					4200-010-92	Books and Other Reference Materials	Sept. Multi-Subject Tutoring	\$275.55
53492	11/14/2018	Foreign Languages For Kids By Kids	Cleared	\$124.99	4200-010-92	Books and Other Reference Materials	Full DVD Set Level 1-8	\$124.99
53488	11/14/2018	Education.com	Cleared	\$60.00	4200-010-92	Books and Other Reference Materials	Annual Membership	\$60.00
53509	11/14/2018	Moving Beyond the Page	Cleared	\$1,894.50	4200-010-92	Books and Other Reference Materials	Full Year Package,A Be Ce Darian Reading Program Level A	\$524.86
					4200-010-92	Books and Other Reference Materials	Full Year Pkge.,-Language Arts	\$257.13
					4200-010-92	Books and Other Reference Materials	Full Year Pkge., Reading Program	\$529.52
					4200-010-92	Books and Other Reference Materials	Complete Force and Power Package	\$245.67
					4200-010-92	Books and Other Reference Materials	Language Arts Curriculum Only Age 8-10	\$187.81
					4200-010-92	Books and Other Reference Materials	Language Arts Curriculum Only Age 11-13	\$149.51
53477	11/14/2018	Brainy Toys, Inc	Cleared	\$68.79	4200-010-92	Books and Other Reference Materials	The Memory Palace,Happy Owls Reusable Sticker Tote	\$68.79
53517	11/14/2018	QUILL CORPORATION	Cleared	\$7,406.82	4200-010-92	Books and Other Reference Materials	Building Words, Grade 3	\$217.68
					4200-010-92	Books and Other Reference Materials	Scientific Calculator	\$55.35
					4200-010-92	Books and Other Reference Materials	Copy Paper, Electric Sharpener, Highlighters	\$53.11
					4200-010-92	Books and Other Reference Materials	Toners,Writing Paper,Laminating Pouch	\$445.76

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Inter Core 15.6"	\$895.80
4200-010-92	Books and Other Reference Materials	Copy Paper	\$16.82
4200-010-92	Books and Other Reference Materials	Copy Paper, 3 Hole Punch,Crayons	\$57.19
4200-010-92	Books and Other Reference Materials	Sheet Protectors,Pot It,Sharpies, Erase Markers	\$64.42
4200-010-92	Books and Other Reference Materials	Cannon Ink, Stapler, Learning Charts	\$162.89
4200-010-92	Books and Other Reference Materials	Round Prong Brass Plated	\$39.42
4200-010-92	Books and Other Reference Materials	Copy Paper, Ink Black	\$58.16
4200-010-92	Books and Other Reference Materials	Red Pen,Dry Eraser, Sharpie Highlighter	\$22.50
4200-010-92	Books and Other Reference Materials	Elmers School Glue Sticks, Copy Paper	\$142.56
4200-010-92	Books and Other Reference Materials	Inter Core 15.6"	\$895.80
4200-010-92	Books and Other Reference Materials	Inter Core 15.6"	\$895.80
4200-010-92	Books and Other Reference Materials	Colored Pencils, Woodcase	\$53.37
4200-010-92	Books and Other Reference Materials	Tri-Color Ink Cartridge,Colored Copy Paper	\$223.01
4200-010-92	Books and Other Reference Materials	Carrying Case for 15.6 Laptop	\$54.84
4200-010-92	Books and Other Reference Materials	3 Yr Accident Prot.,Inter Core Desktop	\$1,629.86
4200-010-92	Books and Other Reference Materials	All-In-One Color Inkjet Printer/Color Cartridges	\$113.97
4200-010-92	Books and Other Reference Materials	Tri-Color Ink Cartridges	\$60.11
4200-010-92	Books and Other Reference Materials	Wireless Laser Mouse	\$65.06
4200-010-92	Books and Other Reference Materials	14" Intel Laptop, 2 Yr. Protection	\$443.06
4200-010-92	Books and Other Reference Materials	Fine Tip Markers,Pencils,Plastic Slim Clipboard	\$161.24

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	17.3" Laptop Intel, Trade Protection	\$579.04
53476	11/14/2018	BLICK Art Materials	Cleared	\$191.16	4200-010-92	Books and Other Reference Materials	Sennelier French Artist Watercolors	\$141.30
					4200-010-92	Books and Other Reference Materials	Blick Essentials Watercolor Pads	\$49.86
53499	11/14/2018	Institute for Excellence in Writing	Cleared	\$347.75	4200-010-92	Books and Other Reference Materials	Teaching The Classics	\$113.85
					4200-010-92	Books and Other Reference Materials	Primary Arts & Language Reading Complete Package	\$75.90
					4200-010-92	Books and Other Reference Materials	Fix It! Grammar: The Nose Tree-Student Bk/Teacher's Manual	\$158.00
53500	11/14/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$480.00	4200-010-92	Books and Other Reference Materials	September Inspire In-Home Tutoring	\$96.00
					4200-010-92	Books and Other Reference Materials	September Inspire In-Home Tutoring	\$96.00
					4200-010-92	Books and Other Reference Materials	Spanish Tutoring (1st Grade/Beginner)	\$96.00
					4200-010-92	Books and Other Reference Materials	September 4 Hours Tutoring	\$192.00
53486	11/14/2018	CrossFit Murrieta	Cleared	\$125.00	4200-010-92	Books and Other Reference Materials	Cross Fit Home School Class K-10th Grade	\$37.50
					4200-010-92	Books and Other Reference Materials	Sept. Cross Fit Home School Class K-10th Grade	\$50.00
					4200-010-92	Books and Other Reference Materials	Sept. Cross Fit Home School Class K-10th Grade	\$37.50
53515	11/14/2018	Precision Gymnastics	Cleared	\$338.50	4200-010-92	Books and Other Reference Materials	Sept - Gymnastics	\$40.50
					4200-010-92	Books and Other Reference Materials	Sept - Gymnastics	\$40.50
					4200-010-92	Books and Other Reference Materials	Sept Homeschool/Urban Acobatics	\$113.25
					4200-010-92	Books and Other Reference Materials	Sept Homeschool/Elementary Tumbling	\$81.00
					4200-010-92	Books and Other Reference Materials	Sept - Gymnastics	\$40.50
					4200-010-92	Books and Other Reference Materials	Sept. Kinder Stars	\$22.75
53501	11/14/2018	Intro 2 Skateboarding	Cleared	\$25.00	4200-010-92	Books and Other Reference Materials	Costa Mesa Sept. - Skate Board Lessons	\$25.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53516	11/14/2018	Petra Poschmann	Cleared	\$217.00	4200-010-92	Books and Other Reference Materials	Sept. Singapore Math 4A - Private Tutoring	\$135.00
					4200-010-92	Books and Other Reference Materials	Sept: Elementary Programming With Bitsbox	\$44.00
					4200-010-92	Books and Other Reference Materials	Sept. Singapore Math 4	\$38.00
53503	11/14/2018	Jackris Publishing LLC	Cleared	\$58.98	4200-010-92	Books and Other Reference Materials	Growing With Grammar Level 7 Complete Set	\$37.99
					4200-010-92	Books and Other Reference Materials	Soaring With Spelling, Level 7, Complete Set	\$20.99
53470	11/14/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	Services Rendered to Nov. 1st	\$500.00
53497	11/14/2018	Huckleberry Center For Creative Learning	Cleared	\$1,266.60	4200-010-92	Books and Other Reference Materials	Sept. Lego Engineering, Science Mysteries	\$508.30
					4200-010-92	Books and Other Reference Materials	Sept. TEM Stories, Lego Wedo, Beginning Sewing	\$548.30
					4200-010-92	Books and Other Reference Materials	Sept. Young Learners	\$210.00
53485	11/14/2018	Creative Creatures & Co.	Cleared	\$130.00	4200-010-92	Books and Other Reference Materials	Sept. All About Animals: Illustration & Character Creation	\$49.00
					4200-010-92	Books and Other Reference Materials	Sept. Drawing & Painting for the Mini Artist Wed.	\$32.00
					4200-010-92	Books and Other Reference Materials	Anaheim September - Master of Mediums	\$49.00
53498	11/14/2018	Homeschool Buyers Co-op	Cleared	\$683.65	4200-010-92	Books and Other Reference Materials	Mark Kistler Draw 3-D 1-Yr. Family Subscription	\$74.00
					4200-010-92	Books and Other Reference Materials	Reading Street Grade 3 Bundle	\$112.24
					4200-010-92	Books and Other Reference Materials	One Year Subscription Plato CTE Electives Combo Pack	\$74.95
					4200-010-92	Books and Other Reference Materials	Mango Languages HomeSchool License	\$165.00
					4200-010-92	Books and Other Reference Materials	Writing A-Z 1 Year Subscription	\$72.46
					4200-010-92	Books and Other Reference Materials	Middlebury Interactive Spanish 1 Course Comprehensive Course	\$185.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53475	11/14/2018	Academic Therapy Publications, Inc.	Cleared	\$328.19	4200-010-92	Books and Other Reference Materials	Nailed It! Complete Set of 12 Bks.,Common Core Math Gr.6	\$328.19
53484	11/14/2018	Carolina Biological Supply Company	Cleared	\$254.13	4200-010-92	Books and Other Reference Materials	Glue Gun/Sticks,Gro-Brick,Sand,Marine	\$254.13
53482	11/14/2018	The Critical Thinking Co.	Cleared	\$57.48	4200-010-92	Books and Other Reference Materials	Building Thinking Skills Level 1/Instructor Guide eBook	\$57.48
53483	11/14/2018	CM School Supply	Cleared	\$341.96	4200-010-92	Books and Other Reference Materials	Careers Bingo,Root-Vue Farm, Ant Farm - Regular 9"x6"	\$103.58
					4200-010-92	Books and Other Reference Materials	Consruction Paper,My First Ticonderoga (Dozen)	\$20.27
					4200-010-92	Books and Other Reference Materials	Ball Bag, Hand Pump, Football Junior Size,Official Basketbal	\$218.11
53560	11/15/2018	Education.com	Cleared	\$119.88	4200-010-92	Books and Other Reference Materials	Annual Membership	\$119.88
53593	11/15/2018	Rainbow Resource Center	Cleared	\$1,407.26	4200-010-92	Books and Other Reference Materials	Books and Materials	\$68.54
					4200-010-92	Books and Other Reference Materials	Watercolor Brushes, Crayola Washable Watercolors	\$24.55
					4200-010-92	Books and Other Reference Materials	Building Spelling Skills Grade 3	\$19.70
					4200-010-92	Books and Other Reference Materials	Health Set,Seize the Day Planner	\$176.72
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$111.44
					4200-010-92	Books and Other Reference Materials	King's Shadow, Theras and His Town,Mad,Mad,Mad, Libs	\$526.39
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$145.97
					4200-010-92	Books and Other Reference Materials	Mathematics Games,Number Please! Game,How the Earth Works	\$333.95
53566	11/15/2018	Gardener's Supply Company	Cleared	\$195.75	4200-010-92	Books and Other Reference Materials	Elevated Cedar Planter Box	\$195.75
53565	11/15/2018	Laura Fischer	Cleared	\$75.00	4200-010-92	Books and Other Reference Materials	October 6th Grade Math Program	\$75.00
53568	11/15/2018	Green Acres Ranch Inc.	Cleared	\$360.00	4200-010-92	Books and Other Reference Materials	Sept./Oct.: Horse Lessons	\$360.00
53569	11/15/2018	Allison Goad	Cleared	\$472.97	4200-010-92	Books and Other Reference Materials	Fresno Oct. - Piano and Song Writing Classes	\$120.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Fresno Oct. - Addt'l Piano Class Time	\$116.48
					4200-010-92	Books and Other Reference Materials	Fresno Oct. - Addt'l Piano Class Time	\$116.49
					4200-010-92	Books and Other Reference Materials	Fresno Oct. - Piano and Song Writing Classes	\$120.00
53596	11/15/2018	Sparkletts	Cleared	\$40.99	4300-010-84	Materials and Supplies	Rental	\$40.99
53597	11/15/2018	Singapore Math Inc.	Cleared	\$36.47	4200-010-92	Books and Other Reference Materials	Dimensions Math Workbook.Textbook KA	\$36.47
53598	11/15/2018	Scholastic Store	Cleared	\$443.25	4200-010-92	Books and Other Reference Materials	Amazing Grace, The Story of Ruby Bridges	\$188.83
					4200-010-92	Books and Other Reference Materials	Dinosaurs,Sign Language:My First 100 Words	\$93.39
					4200-010-92	Books and Other Reference Materials	Reading & Math Practice: Grade 2	\$161.03
53599	11/15/2018	Supercharged Science	Cleared	\$232.41	4200-010-92	Books and Other Reference Materials	Books and Materials	\$148.00
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$84.41
53561	11/15/2018	East West Ice Palace	Cleared	\$750.00	4200-010-92	Books and Other Reference Materials	Sept./Oct. Freestyle Seesion-	\$250.00
					4200-010-92	Books and Other Reference Materials	Sept./Oct. Ice Skating	\$300.00
					4200-010-92	Books and Other Reference Materials	Oct. Ice Skating - Free Skate Class Instruction	\$200.00
53601	11/15/2018	Natalie Shohdy	Cleared	\$198.00	4200-010-92	Books and Other Reference Materials	October Art 4 Kids and Teens	\$99.00
					4200-010-92	Books and Other Reference Materials	October Art 4 Kids and Teens	\$99.00
53602	11/15/2018	Teachers Synergy, LLC	Cleared	\$184.64	4200-010-92	Books and Other Reference Materials	Spelling & Vocabulary - Grade 9 - Level 2	\$51.93
					4200-010-92	Books and Other Reference Materials	Morning Work Bundle First Grade	\$32.99
					4200-010-92	Books and Other Reference Materials	Quote Fee,Fifth Grade Homeschooling	\$99.72
53545	11/15/2018	Brave Writer LLC	Cleared	\$796.00	4200-010-92	Books and Other Reference Materials	The Writer's Jungle Online	\$149.00
					4200-010-92	Books and Other Reference Materials	The Writer's Jungle Online	\$249.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

Check Number	Check Date	Payee	Check Status	Check Amount	Account	Description	Amount	
					4200-010-92	Books and Other Reference Materials	The Writer's Jungle Online With Deb Bell/Brave Writer	\$249.00
					4200-010-92	Books and Other Reference Materials	The Writer's Jungle Online	\$149.00
53570	11/15/2018	Homeschool Buyers Co-op	Cleared	\$75.54	4200-010-92	Books and Other Reference Materials	An Add On of Reading Eggs for an Existing Mathseeds Subscri	\$21.54
					4200-010-92	Books and Other Reference Materials	Upgrade Renewal for 1-Yr Student Subscription to HS English	\$54.00
53571	11/15/2018	History Unboxed	Cleared	\$66.10	4200-010-92	Books and Other Reference Materials	Single Box Plymouth Unboxed	\$66.10
53572	11/15/2018	Amy Hite	Cleared	\$140.00	4200-010-92	Books and Other Reference Materials	Oct. Guitar / Tustin Studio	\$140.00
53573	11/15/2018	Danielle Heney	Cleared	\$170.00	4200-010-93	Books and Other Reference Materials	September Gardening	\$170.00
53544	11/15/2018	Barnes & Noble, Inc.	Cleared	\$931.61	4200-010-92	Books and Other Reference Materials	Tokyo Ghoul, Vol. 1,2,3 The Catcher in the Rye	\$100.31
					4200-010-92	Books and Other Reference Materials	Lost in the Woods,One Small Square-Rain Forest	\$70.25
					4200-010-92	Books and Other Reference Materials	The Great Divorce, Man's Search for Meaning	\$18.98
					4200-010-92	Books and Other Reference Materials	Going Solo,The Giver by Lois Lowry	\$33.41
					4200-010-92	Books and Other Reference Materials	Goats,Whay Do Dogs Bark? The Wonky Donkey	\$66.96
					4200-010-92	Books and Other Reference Materials	Inside Out and Back Again	\$155.87
					4200-010-92	Books and Other Reference Materials	The Giving Tree,What Do You Do With An Idea?	\$131.88
					4200-010-92	Books and Other Reference Materials	Bananagrams Game,A World Of Information	\$161.97
					4200-010-92	Books and Other Reference Materials	Little Leveled Reader Super Set	\$136.37
					4200-010-92	Books and Other Reference Materials	The Little Prince,The Sign of the Beaver	\$30.85
					4200-010-92	Books and Other Reference Materials	Drawing for Kids,How To Draw Number Cartoons Step By Step	\$24.76
53543	11/15/2018	Brainy Toys, Inc	Cleared	\$360.21	4200-010-92	Books and Other Reference Materials	Air-Dry Clay Refill,Crystal Growing Kit	\$360.21
53575	11/15/2018	JL Media Services, LLC	Cleared	\$250.00	4200-010-92	Books and Other Reference Materials	October - Piano Lessons	\$75.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	October - Piano Lessons	\$75.00
					4200-010-92	Books and Other Reference Materials	October - Piano Lessons	\$100.00
53557	11/15/2018	Drama Kids of South OC	Cleared	\$60.00	4200-010-92	Books and Other Reference Materials	Oct. - Homeschool - Jr. High/Middle School	\$60.00
53576	11/15/2018	KidsArt -Rancho Cucamonga	Cleared	\$356.00	4200-010-92	Books and Other Reference Materials	Oct. Month of Service - Art Class	\$133.00
					4200-010-92	Books and Other Reference Materials	Oct. Kids Art Class Rancho Cucamonga	\$90.00
					4200-010-92	Books and Other Reference Materials	Oct. Kids Art Homeschool Class Rancho Cucamonga	\$133.00
53558	11/15/2018	Explorer Field Trips	Cleared	\$1,716.00	4200-010-92	Books and Other Reference Materials	Godoy Wicked Performing Arts Teacher Kit	\$334.00
					4200-010-92	Books and Other Reference Materials	San Diego Maritime Museum Teacher Kit	\$70.00
					4200-010-92	Books and Other Reference Materials	Custom Kitford LA Zoo Lights Teacher Kit	\$62.00
					4200-010-92	Books and Other Reference Materials	LA Zoo Etended Kit	\$175.00
					4200-010-92	Books and Other Reference Materials	Santa Barbara Zoo Dual membership Custom Kit	\$120.00
					4200-010-92	Books and Other Reference Materials	Reagan Library Teacher Kit	\$75.00
					4200-010-92	Books and Other Reference Materials	Freseno Chaffee Zoo Extended Kit	\$115.00
					4200-010-92	Books and Other Reference Materials	Aquarium of the Pacific Extended Kit	\$170.00
					4200-010-92	Books and Other Reference Materials	Family Pass to the Monterey Bay Aquarium in Monterey	\$595.00
53538	11/15/2018	Canon Financial Services, Inc.	Cleared	\$1,360.62	5605-010-84	Equipment Rental/Lease Expense	Copier Lease Final Payment	\$1,360.62
53556	11/15/2018	Ramona Dickinson	Cleared	\$135.00	4200-010-92	Books and Other Reference Materials	Books and Materials	\$135.00
53574	11/15/2018	Institute for Excellence in Writing	Cleared	\$439.10	4200-010-92	Books and Other Reference Materials	All Things Fun and Fascinating Paperback, World History	\$69.60
					4200-010-92	Books and Other Reference Materials	Deluxe Combo Teacher/Student Writing Package Level A	\$309.00
					4200-010-92	Books and Other Reference Materials	Primary Arts of Language: Writing Student Book Grade K-2	\$34.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Geography Based Writing Lessons, Teachers Manual	\$26.50
53542	11/15/2018	BLICK Art Materials	Cleared	\$33.56	4200-010-92	Books and Other Reference Materials	Darwing pencils,Sketch Pad	\$33.56
53600	11/15/2018	Signing Online	Cleared	\$75.00	4200-010-92	Books and Other Reference Materials	ASL 101 - Beginning ASL	\$75.00
53595	11/15/2018	Recreational Music Center	Cleared	\$80.00	4200-010-92	Books and Other Reference Materials	Point Loma Location October: Musical Explorers: Ages 4-6	\$80.00
53594	11/15/2018	The Regents of the University of California	Cleared	\$162.50	4200-010-92	Books and Other Reference Materials	Riverside County-Goat Project,Cooking Proj. & Art Proj.	\$81.25
					4200-010-92	Books and Other Reference Materials	Riverside County-Goat Project,Cooking Proj. & Art Proj.	\$81.25
53567	11/15/2018	Guitar Ninjas	Cleared	\$270.00	4200-010-92	Books and Other Reference Materials	Oct. Guitar Lessons - Burbank	\$135.00
					4200-010-92	Books and Other Reference Materials	Oct. Guitar Kid Lessons - Burbank	\$135.00
53548	11/15/2018	Brain Builders Educational Programs	Cleared	\$606.50	4200-010-92	Books and Other Reference Materials	Books and Materials	\$126.00
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$67.50
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$63.00
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$224.00
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$126.00
53541	11/15/2018	Art Steps, Inc.	Cleared	\$379.00	4200-010-92	Books and Other Reference Materials	Oct.: Mission Viejo: Art Class	\$149.00
					4200-010-92	Books and Other Reference Materials	Oct. Yorba Linda - Art Class	\$149.00
					4200-010-92	Books and Other Reference Materials	Oct.: Mission Viejo: Art Class	\$81.00
53540	11/15/2018	Arbor Learning Community	Cleared	\$971.25	4200-010-92	Books and Other Reference Materials	Oct. - Scholar Creative Writing	\$67.50
					4200-010-92	Books and Other Reference Materials	Oct.-Discovering Creative Writing Gr. 2-3 Fall 2018	\$67.50
					4200-010-92	Books and Other Reference Materials	Oct. - Exploring Learning with Friends	\$123.75
					4200-010-92	Books and Other Reference Materials	Oct. Robotics,Creative Writing,US History,Invest.Engineering	\$285.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Oct. - Investigating Engineering for Innovators Period 2	\$75.00
					4200-010-92	Books and Other Reference Materials	Oct.: Robotics,US History,Computer Science,Screenwriting	\$352.50
53550	11/15/2018	Blue Buoy Swim School	Cleared	\$135.00	4200-010-92	Books and Other Reference Materials	Tustin - Semi-Private Lessons - TK Oct. Swim Class	\$135.00
53551	11/15/2018	Bon Voyage French School LLC	Cleared	\$82.00	4200-010-92	Books and Other Reference Materials	Monterey Park Oct.-French Classes	\$82.00
53552	11/15/2018	B&B Wenneberg Inc.	Cleared	\$500.00	4200-010-92	Books and Other Reference Materials	Sept.,Oct. Martial Arts Class - Fullerton	\$500.00
53553	11/15/2018	Creative Creatures & Co.	Cleared	\$625.00	4200-010-92	Books and Other Reference Materials	Books and Materials	\$625.00
53554	11/15/2018	Cultured Owl LLC	Cleared	\$390.00	4200-010-92	Books and Other Reference Materials	The Explorer-Italy, France, Russia	\$80.00
					4200-010-92	Books and Other Reference Materials	Complimentary Welcome Kit,B the Explorer World Tourpkge.	\$80.00
					4200-010-92	Books and Other Reference Materials	The Explorer-Egypt, Japan, Australia	\$80.00
					4200-010-92	Books and Other Reference Materials	The Jetsetter	\$150.00
53539	11/15/2018	Clovis Veterans Memorial District	Cleared	\$320.00	5602-010-91	Other Space Rental	Facility Rental-Boardroom B Weekday Standard Rate	\$320.00
53559	11/15/2018	EMH Sports USA Inc	Cleared	\$150.00	4200-010-92	Books and Other Reference Materials	Oct. Weekly PE Program, Location: Northridge Park	\$30.00
					4200-010-92	Books and Other Reference Materials	October PE at Miliken Park	\$30.00
					4200-010-92	Books and Other Reference Materials	October PE Miliken Park	\$30.00
					4200-010-92	Books and Other Reference Materials	October PE at Miliken Park	\$30.00
					4200-010-92	Books and Other Reference Materials	October PE at Miliken Park	\$30.00
53584	11/15/2018	Money Munchkids	Cleared	\$97.60	4200-010-92	Books and Other Reference Materials	3 Gr. Wkbk + Instructos Guide	\$97.60
53585	11/15/2018	Moken Enterprises Inc.	Cleared	\$39.94	4200-010-92	Books and Other Reference Materials	Drivers Ed Course 30 Hour Approved Online Course	\$19.99
					4200-010-92	Books and Other Reference Materials	California DMV Approved Drivers Ed	\$19.95

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53586	11/15/2018	Nasco Modesto	Cleared	\$17.48	4200-010-92	Books and Other Reference Materials	Canson Universal Sketch Pad 9"x12"	\$17.48
53587	11/15/2018	Outschool, Inc.	Cleared	\$45.00	4200-010-92	Books and Other Reference Materials	Emotions, Moods, and Attitudes	\$45.00
53589	11/15/2018	Penelope Pauley	Cleared	\$950.00	4200-010-92	Books and Other Reference Materials	Sept/Oct. Drama / Improv-Location: Peppertree Park	\$150.00
					4200-010-93	Books and Other Reference Materials	October Drama	\$800.00
53588	11/15/2018	OKU Education	Cleared	\$280.00	4200-010-92	Books and Other Reference Materials	October 2 Day Program (Level K)	\$280.00
53590	11/15/2018	Piano4Everyone Conejo Valley	Cleared	\$300.00	4200-010-92	Books and Other Reference Materials	Sept. Private Violin Lessons	\$160.00
					4200-010-92	Books and Other Reference Materials	Sept. Private Piano Lessons	\$140.00
53592	11/15/2018	QUILL CORPORATION	Cleared	\$1,109.33	4200-010-92	Books and Other Reference Materials	CARTRIDGE	\$41.18
					4200-010-92	Books and Other Reference Materials	The Happy Planner	\$26.90
					4200-010-92	Books and Other Reference Materials	Copy Paper,Bluetooth Keyboard, Card Stock	\$239.06
					4200-010-92	Books and Other Reference Materials	Inkjet Printer	\$226.19
					4200-010-92	Books and Other Reference Materials	Copy Paper,All In One Color Inkjet Printer	\$181.84
					4200-010-92	Books and Other Reference Materials	Transparent Tape	\$145.63
					4200-010-92	Books and Other Reference Materials	Wireless Mouse, Permanent Markers	\$26.38
					4200-010-92	Books and Other Reference Materials	Wireless Laser Mouse, Briefcase	\$222.15
53555	11/15/2018	Discount School Supply	Cleared	\$1,485.40	4200-010-92	Books and Other Reference Materials	Bug Stones, Thredding Pebbles	\$160.74
					4200-010-92	Books and Other Reference Materials	Big Time Teaching Clock	\$215.88
					4200-010-92	Books and Other Reference Materials	Solar Building Helicopter	\$88.79
					4200-010-92	Books and Other Reference Materials	Colorations Pom-Pom,Crayons	\$293.55
					4200-010-92	Books and Other Reference Materials	Washable Plastic Stencils Mega Set	\$182.08

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Crayola 64 Crayons, No.2 Pencils	\$280.10
					4200-010-92	Books and Other Reference Materials	Face Pad Sheets, Coloration Pom Poms	\$264.26
53547	11/15/2018	Beautiful Feet Books	Cleared	\$468.75	4200-010-92	Books and Other Reference Materials	History of Science Pack, Around the World W/ Picture Books	\$468.75
53591	11/15/2018	Peaceful Valley Farm & Garden Supply	Cleared	\$169.19	4200-010-92	Books and Other Reference Materials	Pink Daffodil Bulb Mix	\$169.19
53546	11/15/2018	BookShark LLC	Cleared	\$1,131.47	4200-010-92	Books and Other Reference Materials	Math-U-See Algebra 1 - No Customization, History of Science	\$677.82
					4200-010-92	Books and Other Reference Materials	Pre K All Subject Pkge. W/Art Bk. & Handwriting W/Out Tears	\$453.65
53549	11/15/2018	Barnabas Robotics Inc	Cleared	\$63.00	4200-010-92	Books and Other Reference Materials	Oct. Introduction to Robotics - Lakewood	\$63.00
53578	11/15/2018	Matthew Landin	Cleared	\$234.00	4200-010-92	Books and Other Reference Materials	Europe Full Story Pack	\$99.00
					4200-010-92	Books and Other Reference Materials	Full Story Pack - Asia Stories	\$135.00
53562	11/15/2018	Event Show Pro	Cleared	\$2,500.00	5815-010-80	Advertising/Recruiting	Super Kidz Expo 2019	\$2,500.00
53579	11/15/2018	Sarah Longhenry (EDC)	Cleared	\$245.20	4200-010-92	Books and Other Reference Materials	Bugs to Spot, Things to Spot in the Sea	\$107.56
					4200-010-92	Books and Other Reference Materials	Can Draw People, State Capitals, World of Animals	\$137.64
53580	11/15/2018	Lake Arrowhead School of Dance	Cleared	\$60.00	4200-010-92	Books and Other Reference Materials	Oct. Studio 2 Pre School Combo	\$60.00
53581	11/15/2018	Demme Learning	Cleared	\$234.66	4200-010-92	Books and Other Reference Materials	Math-U-See Gamma Student/Universal Pack/Set	\$234.66
53583	11/15/2018	Jeff Macias	Cleared	\$37,842.16	4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.88
					4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00
					4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring 5th Gr.	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring HS	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring High School	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring High School	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$272.50
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Curriculum	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Curriculum	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring-	\$298.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring 4th Grade	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring 1st Grade	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring 4th Grade	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring High School	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring High School	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$276.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.88
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct.HS Multi Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring 4th Grade	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Sept./Oct. Multi-Subject Tutoring	\$551.10
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$272.50
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$272.50
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.88
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring 2nd Grade	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring High School	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$272.50
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring 12th Grade	\$293.37
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring 1st Grade	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring High School	\$298.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$295.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.88
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$289.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$272.50
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	October Multi-Subject Curriculum	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$298.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$298.88
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring Pre-K	\$208.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$295.00
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$118.75
4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$276.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$275.00
4200-010-92	Books and Other Reference Materials	October Multi-Subject Tutoring	\$175.00
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$298.88

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring HS	\$298.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.55
					4200-010-92	Books and Other Reference Materials	Sept., Oct. Multi Subject Tutoring	\$587.76
					4200-010-92	Books and Other Reference Materials	Oct. Multi Subject Tutoring	\$275.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring 4th Grade	\$275.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring High School	\$298.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.55
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$275.55
53582	11/15/2018	Mission Renaissance, Inc.	Cleared	\$255.00	4200-010-92	Books and Other Reference Materials	Irvine October - Teen Classes Gluck Method	\$255.00
53564	11/15/2018	Firestorm Freerunning & Acrobatics	Cleared	\$896.00	4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class and Free Time Santa Ana	\$30.00
					4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class	\$30.00
					4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class and Free Time	\$30.00
					4200-010-92	Books and Other Reference Materials	Sept. Little Heroes Class (Single Class Tuition)	\$110.00
					4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class	\$30.00
					4200-010-92	Books and Other Reference Materials	Santa Ana Sept.- Parkour, Freerunning, Trampoline, Acrobatic	\$156.00
					4200-010-92	Books and Other Reference Materials	Navigators Parkour Ninja Class and Free Time-Santa Ana	\$30.00
					4200-010-92	Books and Other Reference Materials	Navigators Ninja Class and Free Time	\$30.00
					4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class Santa Ana 7th Grade	\$30.00
					4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class and Free Time 6th Grade	\$30.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Sept. Parkour Class (Single Class Tuition)	\$110.00
					4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class and Free Running	\$30.00
					4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class	\$30.00
					4200-010-92	Books and Other Reference Materials	Sept. Firestorm Freerunning & Acrobatics	\$85.00
					4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class Santa Ana	\$30.00
					4200-010-92	Books and Other Reference Materials	Navigators parkour Ninja Class and Free Time	\$30.00
					4200-010-92	Books and Other Reference Materials	Parkour 1 Day Pass	\$45.00
					4200-010-92	Books and Other Reference Materials	Navigators Parkour Ninja Class and Free Time	\$30.00
53563	11/15/2018	Fluenz Inc.	Cleared	\$298.00	4200-010-92	Books and Other Reference Materials	Immediate Download: Online Fluenz German Download	\$298.00
53607	11/15/2018	Lauren Vargas	Cleared	\$400.00	4200-010-93	Books and Other Reference Materials	October Writing	\$400.00
53609	11/15/2018	The Young Scientists Club	Cleared	\$187.50	4200-010-92	Books and Other Reference Materials	Books and Materials	\$187.50
53608	11/15/2018	WriteShop, Inc.	Cleared	\$84.50	4200-010-92	Books and Other Reference Materials	WriteShop Junior Book D Set - Ebook Set	\$84.50
53603	11/15/2018	Teacher Created Resources	Cleared	\$56.45	4200-010-92	Books and Other Reference Materials	6th Grade Math Review Book,Daily Warm Ups Reading	\$56.45
53606	11/15/2018	Temecula Clay	Cleared	\$190.00	4200-010-92	Books and Other Reference Materials	Temecula October _ Kids/Teen Pottery Class	\$95.00
					4200-010-92	Books and Other Reference Materials	Temecula October _ Kids/Teen Pottery Class	\$95.00
53605	11/15/2018	Traditional Equitation School	Cleared	\$241.00	4200-010-92	Books and Other Reference Materials	October English Style Riding Lessons	\$241.00
53604	11/15/2018	Tustin Volleyball Club LLC	Cleared	\$340.00	4200-010-93	Books and Other Reference Materials	October PE - OCC	\$340.00
53577	11/15/2018	Language Door Inc	Cleared	\$459.00	4200-010-92	Books and Other Reference Materials	Sept./Oct. ASL Kids - Mondays, San Diego	\$199.00
					4200-010-92	Books and Other Reference Materials	Books and Materials	\$260.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53610	11/16/2018	Bethel Encino Church & Preschool	Cleared	\$24,000.00	5807-010-80	Legal Settlements	Legal Settlement Payment	\$24,000.00
53611	11/19/2018	San Diego County Office of Education	Cleared	\$450.00	5200-010-15	Travel and Conferences	SDCOE Online and Blended Teacher Certification-Mae Van Voore	\$450.00
53612	11/19/2018	Autumn Clements	Cleared	\$29.54	5200-010-65	Travel and Conferences	REIMB: Mileage	\$29.54
53613	11/19/2018	Strongmind, Inc.	Cleared	\$495,000.00	4410-010-80	Software and Software Licensing	Software Licensing	\$495,000.00
53642	11/20/2018	Huckleberry Center For Creative Learning	Cleared	\$2,290.88	4200-010-92	Books and Other Reference Materials	Oct.Science Explorers, Story of the Middle Ages	\$160.00
					4200-010-92	Books and Other Reference Materials	Sept./Oct. Young Learners	\$370.00
					4200-010-92	Books and Other Reference Materials	Oct. Lego Engineering,Lego Wedo, Creative Writing	\$383.35
					4200-010-92	Books and Other Reference Materials	Oct Young Learners Thursday Simi	\$160.00
					4200-010-92	Books and Other Reference Materials	Sept./Oct Science Explorers,Story of the World Middle Ages	\$385.00
					4200-010-92	Books and Other Reference Materials	Oct. Sculpting With Clay,Story of the World Middle Ages	\$153.34
					4200-010-92	Books and Other Reference Materials	Oct. Sculpting With Clay,The Art of Language	\$238.34
					4200-010-92	Books and Other Reference Materials	Oct. STEM Stories, Lego Wedo,Beginning Sewing	\$383.35
					4200-010-92	Books and Other Reference Materials	Oct Simi: Tutoring/Study Hall	\$57.50
53614	11/20/2018	Anchor Counseling & Education Solutions, LLC	Cleared	\$5,137.50	5810-020-00	Educational Consultants	October 1-31, 2018 Services	\$5,137.50
53628	11/20/2018	Department of Justice	Cleared	\$32.00	5874-010-85	Personnel Services	Cust: 152825 / Fingerprint	\$32.00
53632	11/20/2018	Fundamental Foundations	Cleared	\$33,307.67	4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct/Nov 1st Gr. Classes	\$675.00
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 7th Gr. Classes	\$337.50
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 4th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 10th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov Kindergarten Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Gr Classes	\$337.50
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov TK Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 10th Grade Classes	\$330.00
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 2nd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 11th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov TK Classes	\$170.00
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 10th Grade Classes	\$366.66

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 10th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 12th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov Kindergarten Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov TK Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct/Nov 5th Gr. Classes	\$675.00
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 2nd Gr Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 2nd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov TK Classes	\$233.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 9th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov Kindergarten Classes	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov TK Classes	\$233.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov Kindergarten Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 4th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct/Nov 1st Gr. Classes	\$675.00
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 7th Gr Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 9th Grade Classes	\$366.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov TK Classes	\$266.66
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Nov - Core Classes	\$333.00
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Gr Classes	\$337.50
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 4th Gr Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 8th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov K Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov Kindergarten Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 7th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Gr Classes	\$337.50
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$366.66

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov Kindergarten Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 4th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 3rd Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 10th Grade Classes	\$366.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 10th Grade Classes	\$366.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 9th Grade Classes	\$366.66
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 2nd Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov Kindergarten Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 5th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 6th Grade Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov 1st Grade Classes	\$333.33
53647	11/20/2018	KiwiCo, Inc	Cleared	\$193.95	4200-010-92	Books and Other Reference Materials	3 Months Tinker/Doodle Crate	\$129.30
					4200-010-90	Books and Other Reference Materials	Kiwi Crate-3 Month Subscriptions	\$64.65
53629	11/20/2018	Discount School Supply	Cleared	\$141.75	4200-010-92	Books and Other Reference Materials	See and Spell Picture Puzzle	\$141.75
53648	11/20/2018	Lakeshore Learning Materials	Cleared	\$657.53	4200-010-92	Books and Other Reference Materials	Surf Swing, Mini Basketball, Speedy Snow	\$500.75
					4200-010-92	Books and Other Reference Materials	Felt, Reusable Write & Wipe Pocket	\$45.14
					4200-010-92	Books and Other Reference Materials	Big Tape Measure, US Map Puzzle	\$111.64
53630	11/20/2018	Simona Dlouha	Cleared	\$666.66	4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 7th Gr Classes	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 3rd Gr Classes	\$333.33
53616	11/20/2018	Anaheim Ballet School	Cleared	\$58.00	4200-010-92	Books and Other Reference Materials	October Ballet 2 Class	\$58.00
53650	11/20/2018	Lucky Duck Swim School	Cleared	\$398.00	4200-010-92	Books and Other Reference Materials	Sept. 8 x 15min Homeschool Private Swim Lessons	\$199.00
					4200-010-92	Books and Other Reference Materials	Sept. 8 x 15min Homeschool Private Swim Lessons	\$199.00
53667	11/20/2018	School Specialty	Cleared	\$205.16	4200-010-92	Books and Other Reference Materials	Explode The Code Get Ready for the Code	\$84.94
					4200-010-92	Books and Other Reference Materials	Hasbro Scrabble Junior	\$53.53
					4200-010-92	Books and Other Reference Materials	Penn Championship Tennis Balls	\$66.69
53649	11/20/2018	Language Door Inc	Cleared	\$1,800.00	4200-010-93	Books and Other Reference Materials	October Language	\$1,800.00
53669	11/20/2018	Scientifics Direct	Cleared	\$111.85	4200-010-92	Books and Other Reference Materials	Mechanical Horse Automation Kit,4 In 1 Educational Solor Rob	\$111.85
53670	11/20/2018	Samara Rice	Cleared	\$413.00	4200-010-92	Books and Other Reference Materials	Huntington Beach Learning Center Oct. Piano	\$118.00
					4200-010-92	Books and Other Reference Materials	Oct. Studio Piano Lesson	\$118.00
					4200-010-92	Books and Other Reference Materials	Huntington Beach Learning Center Oct. Piano	\$118.00
					4200-010-92	Books and Other Reference Materials	Oct. Studio Piano Lesson	\$59.00
53651	11/20/2018	Moving Beyond the Page	Cleared	\$452.22	4200-010-92	Books and Other Reference Materials	Full Year Package Age 4-5	\$452.22
53653	11/20/2018	Jeff Macias	Cleared	\$2,532.00	4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$300.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$276.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$276.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$276.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$276.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$276.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$300.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$276.00
					4200-010-92	Books and Other Reference Materials	Oct. Multi-Subject Tutoring	\$276.00
53671	11/20/2018	Showbiz Kids	Cleared	\$220.00	4200-010-92	Books and Other Reference Materials	Sept/Oct Online - Vocal Class	\$220.00
53672	11/20/2018	Timberdoodle.com	Cleared	\$826.27	4200-010-92	Books and Other Reference Materials	Custom Kit Writing With Skill Bk. 2 Teacher Kit	\$629.48
					4200-010-92	Books and Other Reference Materials	Mobi Kids, Step By Step Drawing Book, How To Do Almost Every	\$196.79
53652	11/20/2018	My Learning Studio	Outstanding	\$36.00	4200-010-92	Books and Other Reference Materials	Oct Enrichment Class	\$36.00
53675	11/20/2018	Nicole Lindsey Medeiros	Cleared	\$70.00	4200-010-92	Books and Other Reference Materials	October Arts & Crafts - 3rd Grade	\$35.00
					4200-010-92	Books and Other Reference Materials	October Arts & Crafts - 5th Grade	\$35.00
53673	11/20/2018	Time 4 Learning	Cleared	\$4,330.00	4200-010-92	Books and Other Reference Materials	Month 1 of 9: Time 4 Learning Monthly Membership Subscription	\$4,330.00
53677	11/20/2018	Thrive Academics Inc.	Cleared	\$100.00	4200-010-92	Books and Other Reference Materials	Sept. Lancaster, Tutoring, Pre-Algebra and English	\$50.00
					4200-010-92	Books and Other Reference Materials	Sept. Tutoring -Core HS Subjects, Lancaster	\$50.00
53676	11/20/2018	TinkerSpace Inc.	Cleared	\$15.00	4200-010-92	Books and Other Reference Materials	Daily Admission	\$15.00
53678	11/20/2018	Urban Homeschoolers	Outstanding	\$1,469.00	4200-010-92	Books and Other Reference Materials	Atwater Campus Sept/Oct - Chemistry Class & Lab	\$418.50
					4200-010-92	Books and Other Reference Materials	Sept/Oct Atwater Village - Robotics	\$162.50
					4200-010-92	Books and Other Reference Materials	Sept/Oct Los Angeles-City Schooling	\$650.00
					4200-010-92	Books and Other Reference Materials	Atwater Village Sept/Oct - SDewing Lab With A. Robinson	\$238.00
53619	11/20/2018	BookShark LLC	Cleared	\$342.93	4200-010-92	Books and Other Reference Materials	Pre-Kinder All Subject Package-No Customization	\$342.93
53633	11/20/2018	Fluenz Inc.	Cleared	\$248.00	4200-010-92	Books and Other Reference Materials	Delivery Fluenz Spanish (Latin America) 1 + 2	\$248.00
53679	11/20/2018	Joyce A. Wonderly	Cleared	\$113.66	4200-010-92	Books and Other Reference Materials	Oct Wrightwood-Piano Lessons	\$113.66

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53680	11/20/2018	San Diego County Office of Education	Cleared	\$450.00	5200-010-15	Travel and Conferences	SDCOE Online & Blended Teacher Certification-Anfrea Lomeli	\$450.00
53617	11/20/2018	A+In Home Tutors	Cleared	\$130.00	4200-010-92	Books and Other Reference Materials	Oct. In Home Tutoring	\$130.00
53615	11/20/2018	Academics in a Box Inc.	Outstanding	\$167.70	4200-010-92	Books and Other Reference Materials	Groovy Lab in a Box-Monthly 6 Month Subscription	\$180.28
53635	11/20/2018	For The Love Of Words	Cleared	\$240.00	4200-010-92	Books and Other Reference Materials	Oct. Private Tutoring Session in Writing	\$240.00
53636	11/20/2018	42 Development LLC	Cleared	\$99.00	4200-010-92	Books and Other Reference Materials	Intro to Robotics Level B-Working With Sensors & interm.Prog	\$99.00
53637	11/20/2018	Emerson Fersch	Cleared	\$45.00	4200-010-92	Books and Other Reference Materials	Oct Homeschool Campus Costa Mesa:Statistics Gr. 8	\$45.00
53641	11/20/2018	Great Homeschool Conventions	Cleared	\$500.00	5815-010-80	Advertising/Recruiting	Vendor Space-Great Homeschool Conventions-2019 GHC	\$500.00
53638	11/20/2018	Gardener's Supply Company	Cleared	\$113.38	4200-010-92	Books and Other Reference Materials	Math in the Garden	\$32.96
					4200-010-92	Books and Other Reference Materials	Crimini Baby Bella Mushroom Kit,Gallon Stoneware Pickling Cr	\$80.42
53634	11/20/2018	Firestorm Freerunning & Acrobatics	Cleared	\$390.00	4200-010-92	Books and Other Reference Materials	Santa Ana Oct.- Parkour, Freerunning, Trampoline, Acrobatic	\$156.00
					4200-010-92	Books and Other Reference Materials	Oct.-Firestorm, Freerunning, &, Acrobatics	\$85.00
					4200-010-92	Books and Other Reference Materials	Oct. Freerunning Class	\$59.00
					4200-010-92	Books and Other Reference Materials	Trampoline Class/Santa Ana Oct.	\$90.00
53674	11/20/2018	Tamara Teffeteller	Outstanding	\$2,000.00	5810-010-65	Educational Consultants	Psych-Ed Assessment	\$2,000.00
53668	11/20/2018	Studies Weekly, Inc.	Cleared	\$29.95	4200-010-92	Books and Other Reference Materials	California Sixth Grade Social Studies (English)	\$29.95
53666	11/20/2018	Rainbow Resource Center	Cleared	\$1,141.32	4200-010-92	Books and Other Reference Materials	Daily Grams Gr.7, Life Science Quest, Brain Quest Gr.7	\$114.46
					4200-010-92	Books and Other Reference Materials	Dot to Dot for Tiny Wipe Clean Acivity Book	\$26.20
					4200-010-92	Books and Other Reference Materials	Then and Now, How Do You Lift a Lion?, Tiny Polka Dot	\$247.87
					4200-010-92	Books and Other Reference Materials	Newsprint Pads, Kneaded Art Eraser, Watercolor Pad	\$80.81

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Writing Adventures System, Writing Skills Gr. 6	\$520.78
					4200-010-92	Books and Other Reference Materials	What Makes Me Me?, Drawing With Children-Mona Brookes	\$74.26
					4200-010-92	Books and Other Reference Materials	No Nonsense Algebra, Wordly Wise 3000 3rd Edition Student	\$76.94
53656	11/20/2018	Noonan Family Swim School Inc	Cleared	\$156.00	4200-010-92	Books and Other Reference Materials	Oct. Murrieta Yellow Class	\$156.00
53618	11/20/2018	BLICK Art Materials	Cleared	\$151.23	4200-010-92	Books and Other Reference Materials	Art Marker Set, Flat Brushes,Bristles	\$53.57
					4200-010-92	Books and Other Reference Materials	Glitter Body Art, Skull Makeup Kit	\$97.66
53626	11/20/2018	Crafty School Crates	Cleared	\$595.11	4200-010-92	Books and Other Reference Materials	Astronomy Science Crate,3 Mo.Young Learners Seasonal Crate	\$369.93
					4200-010-92	Books and Other Reference Materials	Animal Science Single Crate	\$42.89
					4200-010-92	Books and Other Reference Materials	1 Month Literature Pre-K	\$42.89
					4200-010-92	Books and Other Reference Materials	Astronomy Science Crate	\$139.40
53622	11/20/2018	Cricket Media	Cleared	\$33.95	4200-010-92	Books and Other Reference Materials	Ask Print Subscription 1 Year	\$33.95
53623	11/20/2018	Candi Chavez	Cleared	\$375.00	4200-010-92	Books and Other Reference Materials	October Piano Lessons	\$125.00
					4200-010-92	Books and Other Reference Materials	October Piano Lessons	\$125.00
					4200-010-92	Books and Other Reference Materials	October Piano Lessons	\$125.00
53627	11/20/2018	Kathleen Crady	Cleared	\$128.00	4200-010-92	Books and Other Reference Materials	Sept/Oct Math for 6/7-Homeschool Campus Anaheim	\$128.00
53662	11/20/2018	Parnassus Preparatory Academy	Cleared	\$600.00	4200-010-92	Books and Other Reference Materials	October - 4/5 Class	\$300.00
					4200-010-92	Books and Other Reference Materials	October - 1/2 Class	\$300.00
53663	11/20/2018	Pasadena Conservatory of Music Services	Cleared	\$640.00	4200-010-92	Books and Other Reference Materials	Pasadena October - Piano	\$292.00
					4200-010-92	Books and Other Reference Materials	Pasadena October - Cello	\$348.00
53645	11/20/2018	Danielle Heney	Cleared	\$340.00	4200-010-93	Books and Other Reference Materials	October Gardening - OCLC	\$340.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53664	11/20/2018	Petra Poschmann	Cleared	\$307.00	4200-010-92	Books and Other Reference Materials	Oct. Elementary Programming with Bitsbox-Burbank HSC	\$44.00
					4200-010-92	Books and Other Reference Materials	Oct. Singapore Math 4a - Private Tutoring	\$225.00
					4200-010-92	Books and Other Reference Materials	Oct. Singapore Math 4	\$38.00
53646	11/20/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$1,008.00	4200-010-92	Books and Other Reference Materials	Oct.-Inspire Tutoring	\$192.00
					4200-010-92	Books and Other Reference Materials	Oct Tutoring - Algebra	\$240.00
					4200-010-92	Books and Other Reference Materials	Oct 4 Hrs Tutoring	\$192.00
					4200-010-92	Books and Other Reference Materials	Oct Inspire In Home Tutoring	\$96.00
					4200-010-92	Books and Other Reference Materials	Oct.-Inspire Tutoring	\$192.00
					4200-010-92	Books and Other Reference Materials	Oct 10/3-11/20-Spanish Tutor	\$96.00
53665	11/20/2018	QUILL CORPORATION	Cleared	\$545.27	4200-010-92	Books and Other Reference Materials	Year Square Trade Warranty,Laptop Computer	\$323.20
					4200-010-92	Books and Other Reference Materials	Blk/Colored Ink Cartridges	\$26.60
					4200-010-92	Books and Other Reference Materials	Scissors,Dry-Erase Markers	\$46.81
					4200-010-92	Books and Other Reference Materials	Ink Cartridges	\$47.16
					4200-010-92	Books and Other Reference Materials	Construction Paper,Washable Paint	\$79.14
					4200-010-92	Books and Other Reference Materials	Trend Enterprizes 0-200 Owl Number Chart	\$2.41
					4200-010-92	Books and Other Reference Materials	Washable School Glue, Scrapbook Kit	\$19.95
53639	11/20/2018	Geography Matters, Inc.	Cleared	\$166.23	4200-010-92	Books and Other Reference Materials	3rd Edition Student/Teachers Notebook/Guide, Unit 2/3	\$166.23
53640	11/20/2018	Briana Guardino	Cleared	\$105.00	4200-010-92	Books and Other Reference Materials	Oct. Small Group Tutoring-Math, Language Arts	\$105.00
53621	11/20/2018	Biocom Institute	Cleared	\$2,500.00	5815-010-80	Advertising/Recruiting	2019 San Diego Festival of Science & Engineering	\$2,500.00
53655	11/20/2018	Medieval Times	Cleared	\$3,199.50	5830-010-90	Field Trip Expenses	Order ID: 17002526 Wed. 12/12/18	\$3,199.50

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53657	11/20/2018	Oak Meadow Inc.	Cleared	\$690.00	4200-010-92	Books and Other Reference Materials	Kindergarten Craft Kit, Kindergarten + K-3 Enrichment Pkge.	\$690.00
53658	11/20/2018	Presence Learning, Inc.	Cleared	\$1,238.70	5810-010-65	Educational Consultants	OT/SLP Evaluation	\$1,238.70
53659	11/20/2018	Proforma	Cleared	\$4,282.18	5815-010-80	Advertising/Recruiting	Cust: 004645 / Core Cotton Tee	\$4,282.18
53661	11/20/2018	Precision Gymnastics	Cleared	\$959.25	4200-010-92	Books and Other Reference Materials	Oct Homeschool/Urban Acrobatics	\$134.75
					4200-010-92	Books and Other Reference Materials	Sept./Oct. Red Stars	\$182.00
					4200-010-92	Books and Other Reference Materials	Oct Homeschool/Elementary Tumbling	\$135.00
					4200-010-92	Books and Other Reference Materials	Oct. - Gymnastics	\$67.50
					4200-010-92	Books and Other Reference Materials	Oct. - Gymnastics	\$67.50
					4200-010-92	Books and Other Reference Materials	Oct. Special Needs Gymnastics-Multi-Grade-Rancho Cucamonga	\$66.25
					4200-010-92	Books and Other Reference Materials	Oct. - Kinder Stars	\$113.75
					4200-010-92	Books and Other Reference Materials	Oct Red Stars	\$60.00
					4200-010-92	Books and Other Reference Materials	Oct. - Gymnastics	\$67.50
					4200-010-92	Books and Other Reference Materials	Oct Tumbling	\$65.00
53660	11/20/2018	Portal Languages - Fullerton LLC	Cleared	\$220.00	4200-010-92	Books and Other Reference Materials	Sept/Oct Spanish Language Instruction Group Class	\$220.00
53625	11/20/2018	Coastal Music Studios	Cleared	\$420.00	4200-010-92	Books and Other Reference Materials	Oct. Oceanside-Piano Lessons	\$140.00
					4200-010-92	Books and Other Reference Materials	Oct. Oceanside-Piano Lessons	\$140.00
					4200-010-92	Books and Other Reference Materials	Oct. Oceanside-Guitar Lessons	\$140.00
53643	11/20/2018	Homeschool Buyers Co-op	Cleared	\$67.52	4200-010-92	Books and Other Reference Materials	American History Vol. 1 The Animal World Intellego Gr 3-5	\$67.52
53644	11/20/2018	Home School Coaches	Cleared	\$747.50	4200-010-92	Books and Other Reference Materials	Monterey Park Sept.-Music Classes Piano and Cajon	\$132.50

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Oct Beginning Spanish Immersion K-2	\$48.00
					4200-010-92	Books and Other Reference Materials	Algebra 2	\$30.00
					4200-010-92	Books and Other Reference Materials	Oct Month Of Service-Geometry Tutoring	\$180.00
					4200-010-92	Books and Other Reference Materials	Oct Beginning Spanish Immersion (3-5)	\$48.00
					4200-010-92	Books and Other Reference Materials	Oct Elementary Programming	\$44.00
					4200-010-92	Books and Other Reference Materials	Monterey Park Oct-Music Classes Piano and Cajon	\$132.50
					4200-010-92	Books and Other Reference Materials	Monterey Park Sept.-Music Classes Piano and Cajon	\$132.50
53624	11/20/2018	Cultured Owl LLC	Cleared	\$80.00	4200-010-92	Books and Other Reference Materials	B The Explorer World Tourpackage: Australia,Brazil,Egypt	\$80.00
53654	11/20/2018	Jennifer Murphy	Cleared	\$189.00	4200-010-92	Books and Other Reference Materials	Oct Grammar for MS/HomeSchool Campus Anaheim	\$39.00
					4200-010-92	Books and Other Reference Materials	Oct HomeSchool Campus Anaheim/English Lit. & Composition	\$76.00
					4200-010-92	Books and Other Reference Materials	Oct English Lit & Composition for MS-Anaheim	\$10.00
					4200-010-92	Books and Other Reference Materials	Oct HSC Anaheim: Weekly Drop in Study Hall With Tutoring	\$34.00
					4200-010-92	Books and Other Reference Materials	Oct Spelling & Vocabulary for MS-Anaheim	\$30.00
53620	11/20/2018	B & H Foto & Electronics	Cleared	\$209.14	4200-010-92	Books and Other Reference Materials	Epson Work Force WF-2750 All-In One Inkjet Printer	\$69.99
					4200-010-92	Books and Other Reference Materials	Premium Mini DV Cassette,Enviro Abs Filamnt Spool	\$139.15
53631	11/20/2018	Explorer Field Trips	Cleared	\$2,420.00	4200-010-92	Books and Other Reference Materials	San Diego Zoo Teacher Kit	\$145.00
					4200-010-92	Books and Other Reference Materials	Natural History Museum/La Brea Extended Kit,Reagan Library	\$225.00
					4200-010-92	Books and Other Reference Materials	San Diego Zoo/Safari Park Extended Student Kit-King Tut Stud	\$135.00
					4200-010-92	Books and Other Reference Materials	King Tut Teacher Kit,San Diego Zoo/Safari Park Extended Teac	\$300.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Aquarium of the Pacific Extended Kit, Zoo Extended Kit	\$345.00
					4200-010-92	Books and Other Reference Materials	San Diego/Safari Park Extended Teacher Kit	\$200.00
					4200-010-92	Books and Other Reference Materials	King Tut Student Kit,San Diego Zoo/Safari Park Extended Stud	\$135.00
					4200-010-92	Books and Other Reference Materials	King Tut Student Kit,San Diego Zoo/Safari Park Extended Stud	\$135.00
					4200-010-92	Books and Other Reference Materials	Sea World Teacher Kit/Student Kit	\$305.00
					4200-010-92	Books and Other Reference Materials	Extended Kit for Aquarium of the Pacific	\$170.00
					4200-010-92	Books and Other Reference Materials	Discovery Cube Extended Kit,Aquarium of the Pacific Ext.Kit	\$325.00
53681	11/21/2018	San Diego County Office of Education	Cleared	\$450.00	5200-010-15	Travel and Conferences	SDCOE Online & Blended Teacher Certification-Sharon Rosen	\$450.00
53723	11/26/2018	QUILL CORPORATION	Cleared	\$641.13	4200-010-92	Books and Other Reference Materials	Black Ink Cartridge, High-Yield	\$69.80
					4200-010-92	Books and Other Reference Materials	Logitech Extreme 3D JoystickTwist Rudder Control	\$53.10
					4200-010-92	Books and Other Reference Materials	Wireless Color Injet Printer, Cartridges	\$221.38
					4200-010-92	Books and Other Reference Materials	White/Black Card Stock,Gel Pens	\$105.51
					4200-010-92	Books and Other Reference Materials	Electric Pencil Sharpener, Stapler	\$61.50
					4200-010-92	Books and Other Reference Materials	Graph Ruled Paper, Pencils,Sticky Notes,Copy Paper	\$31.16
					4200-010-92	Books and Other Reference Materials	Expo Low Oder Dr-Rease Oragnaizer	\$15.90
					4200-010-92	Books and Other Reference Materials	Thermal Laminating Pouches,Staples	\$61.28
					4200-010-92	Books and Other Reference Materials	Melissa & Doug Swirl' N Spin Art,Neon Eraser Multi-Pack	\$21.50
53718	11/26/2018	Demme Learning	Cleared	\$105.08	4200-010-92	Books and Other Reference Materials	Beta Level Up Set	\$105.08
53703	11/26/2018	Ramona Dickinson	Cleared	\$225.00	4200-010-92	Books and Other Reference Materials	Studio October _ Violin Lessons	\$225.00
53704	11/26/2018	Explorer Field Trips	Cleared	\$445.00	4200-010-92	Books and Other Reference Materials	Medieval Times Teacher Kit	\$160.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

Account Number	Check Date	Account Name	Status	Amount	Check Number	Description	Amount	
					4200-010-92	Books and Other Reference Materials	Medieval Times Student Kit	\$85.00
					4200-010-92	Books and Other Reference Materials	Monterey Bay Aquarium Teacher/Student Kit	\$200.00
53706	11/26/2018	Fundamental Foundations	Cleared	\$2,264.45	4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov. 1st Gr. Classes	\$333.33
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov. First Grade Classes	\$347.14
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov. 9th Grade Classes	\$381.85
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov. 1st Gr. Gr. Classes	\$347.14
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov. 1st Gr. Classes	\$347.14
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov. TK Classes	\$160.71
					4200-010-92	Books and Other Reference Materials	Lake Elsinore Nov. 4th Gr. Classes	\$347.14
53705	11/26/2018	EdTech 101	Cleared	\$8,408.00	4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4200-010-92	Books and Other Reference Materials	Lenovo 300E Computer Kit (Touch Screen)	\$382.00
					4200-010-92	Books and Other Reference Materials	Lenovo 300E Computer Kit (Touch Screen)	\$382.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4200-010-92	Books and Other Reference Materials	Lenovo 300E Computer Kit (Touch Screen)	\$382.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4430-010-91	Noncapitalized Student Equipment	Lenovo 100e Winbook,Image Laptop,Galaxy Tab A/Cover	\$3,340.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4200-010-92	Books and Other Reference Materials	Lenovo 300E Computer Kit (Touch Screen)	\$382.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
					4200-010-92	Books and Other Reference Materials	Lenovo 100E Computer Kit	\$295.00
53698	11/26/2018	Creative Creatures & Co.	Cleared	\$1,545.00	4200-010-92	Books and Other Reference Materials	October Drawing and Painting for the Mini Artist	\$32.00
					4200-010-92	Books and Other Reference Materials	Oct. Watercolor and Brush Drawings/Art History Location:Irvi	\$165.00
					4200-010-92	Books and Other Reference Materials	Anaheim Oct. - Master of Mediums	\$49.00
					4200-010-93	Books and Other Reference Materials	October Art	\$1,250.00
					4200-010-92	Books and Other Reference Materials	Oct. All About Animals: Illustration and Character Creation	\$49.00
53687	11/26/2018	Blackbird & Company	Cleared	\$247.25	4200-010-92	Books and Other Reference Materials	Farmer Boy,Danny the Champion of the WorldYear Pack-Level3B	\$247.25
53724	11/26/2018	Rainbow Resource Center	Cleared	\$3,814.12	4200-010-92	Books and Other Reference Materials	Expo Low Oder Marker Kit, Division Designs (Math Mosaics)	\$155.98
					4200-010-92	Books and Other Reference Materials	Health, Wellness and Physical Fitness	\$13.25
					4200-010-92	Books and Other Reference Materials	Green Toys Dough,Thermal Laminator/Pouches	\$128.54
					4200-010-92	Books and Other Reference Materials	Layers of Learning Complete Set of Year 1 Units	\$291.60
					4200-010-92	Books and Other Reference Materials	Math Mammoth Light Blue Series Gr.2 Colored Pkge	\$358.07
					4200-010-92	Books and Other Reference Materials	Explore Ancient Egypt,Reading Game 2nd Edition	\$504.18
					4200-010-92	Books and Other Reference Materials	Play Smart Amazing Mazes, Dot-to-Dot,Math Wkbk.,	\$213.05
					4200-010-92	Books and Other Reference Materials	Space Pack, Num,ber Line Activity, Kids Unplugged Astronomy	\$76.60

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Whittling Kit (without Knife),Chiese Jump Rope	\$59.33
					4200-010-92	Books and Other Reference Materials	Math In Focus Wkbk. A,B,Complete Writer W/Ease Text/Wkbk	\$101.19
					4200-010-92	Books and Other Reference Materials	Building Spelling Skills Gr. 1, Write Source(2012 Edition)	\$156.64
					4200-010-92	Books and Other Reference Materials	Pottery Tool Kit,Art of Arguement Pkge.,Think-A-Minutes C1	\$186.21
					4200-010-92	Books and Other Reference Materials	Children Just Like Me,Illustrated Grammar and Punctuation	\$89.53
					4200-010-92	Books and Other Reference Materials	String Art Star Light,Holiday Ornaments, Lge.Origami Paper	\$632.78
					4200-010-92	Books and Other Reference Materials	Very Silly Sentences Games, US Placement,Base Ten Flips	\$187.03
					4200-010-90	Books and Other Reference Materials	Meet the Math Facts +/- Complete Pkge.,Add/Subtract Wkbk	\$204.82
					4200-010-92	Books and Other Reference Materials	Robot Kit,Jimu Astrbot Kit,Volcanoes & Earthquakes Kit	\$273.93
					4200-010-92	Books and Other Reference Materials	Get Ready for the Code A (2nd Edition)	\$10.00
					4200-010-92	Books and Other Reference Materials	Go Math! Student Set 2016 Gr.3,Conquering Third Grade	\$171.39
53688	11/26/2018	Barnes & Noble, Inc.	Cleared	\$235.52	4200-010-92	Books and Other Reference Materials	Snakes as Pets,Rapid Review of Small Exotic Animal MMedicine	\$106.10
					4200-010-92	Books and Other Reference Materials	The Funny Little Women,Ghandi	\$107.13
					4200-010-92	Books and Other Reference Materials	The Body Book for Older Girls	\$22.29
53692	11/26/2018	Bitsbox	Cleared	\$86.85	4200-010-92	Books and Other Reference Materials	Bitsbox Basic 3 Month Basic Subscription	\$86.85
53693	11/26/2018	Burbank Music Academy	Cleared	\$390.00	4200-010-92	Books and Other Reference Materials	October Guitar Lessons	\$130.00
					4200-010-92	Books and Other Reference Materials	October Piano Lessons	\$130.00
					4200-010-92	Books and Other Reference Materials	October Piano Lessons	\$130.00
53685	11/26/2018	Arts Attack Publications	Cleared	\$140.00	4200-010-92	Books and Other Reference Materials	Atelier Online - Level 1 Family Membership	\$140.00
53694	11/26/2018	Brain Builders Educational	Cleared	\$354.50	4200-010-92	Books and Other Reference Materials	Tustin October_Digital Arts Adobe Photoshop & Illustrator 1	\$67.50

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

		Programs						
					4200-010-92	Books and Other Reference Materials	Tustin October_Lego Machines in Motion	\$63.00
					4200-010-92	Books and Other Reference Materials	Tustin October_Woodshop 1 / Makers Lab	\$224.00
53683	11/26/2018	All About Learning Press, Inc.	Cleared	\$30.85	4200-010-92	Books and Other Reference Materials	Basic Spelling Interactive Kit Level 4	\$30.85
53682	11/26/2018	Apple Inc	Cleared	\$629.22	4200-010-92	Books and Other Reference Materials	Apple USB Super Drive	\$85.12
					4200-010-92	Books and Other Reference Materials	iPad Apple 32GB - Goldpad	\$544.10
53684	11/26/2018	Allstate Building & Office Maintenance, Inc.	Cleared	\$500.00	5500-010-84	Operation and Housekeeping Services	Services Rendered to 12/1/18	\$500.00
53697	11/26/2018	Cynthia Dapello	Cleared	\$420.00	4200-010-92	Books and Other Reference Materials	October Language Arts Instruction	\$420.00
53701	11/26/2018	Simona Dlouha	Cleared	\$370.83	4200-010-92	Books and Other Reference Materials	Lake Elsinore Oct. 10th Grade Classes	\$370.83
53702	11/26/2018	Diamond Bar Country Vaulters	Cleared	\$250.00	4200-010-92	Books and Other Reference Materials	Oct Equestrian Vaulting	\$250.00
53715	11/26/2018	Little Passports, Inc.	Cleared	\$203.44	4200-010-92	Books and Other Reference Materials	World Edition: 12 Month Renewing Subscription	\$203.44
53726	11/26/2018	Riverside Dance Academy	Cleared	\$285.00	4200-010-92	Books and Other Reference Materials	Oct. Ballet/Tap Class	\$285.00
53727	11/26/2018	Roeland Sie	Cleared	\$430.11	4200-010-92	Books and Other Reference Materials	Books: Pure Soapmaking,Pizza Dough,Kitchen Creamery	\$430.11
53728	11/26/2018	Studies Weekly, Inc.	Cleared	\$119.80	4200-010-92	Books and Other Reference Materials	California Third Gr. Social Studies English Online and Print	\$59.90
					4200-010-92	Books and Other Reference Materials	California Studies Weekly-Fourth Gr. State History	\$59.90
53716	11/26/2018	Long Beach State Athletics	Cleared	\$156.00	5830-010-90	Field Trip Expenses	AVID Leadership Conference Ref Fees	\$156.00
53729	11/26/2018	Scout from University of California	Cleared	\$1,596.00	4200-010-92	Books and Other Reference Materials	English,Algebra,World History,Spanish 1(Core On Demand)Sem1	\$1,596.00
53730	11/26/2018	James Sanders	Cleared	\$230.00	4200-010-92	Books and Other Reference Materials	October - Pre-Algebra Homeschool Campus Anaheim	\$72.00
					4200-010-92	Books and Other Reference Materials	October - Pre-Algebra 7th/8th @ Anaheim HSC	\$79.00
					4200-010-92	Books and Other Reference Materials	Oct. Algebra 1,Grade 8,Homeschool Campus Aneheim	\$79.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53719	11/26/2018	Memoria Press	Cleared	\$178.61	4200-010-92	Books and Other Reference Materials	Thrid Grade Read-Aloud Novels	\$178.61
53732	11/26/2018	Teaching Textbooks Inc.	Cleared	\$177.24	4200-010-92	Books and Other Reference Materials	Pre Algebra 3.0	\$67.08
					4200-010-92	Books and Other Reference Materials	Pre Algebra 3.0	\$67.08
					4200-010-92	Books and Other Reference Materials	Math 4 3.0	\$43.08
53731	11/26/2018	Silicon Valley High School	Cleared	\$285.00	4200-010-92	Books and Other Reference Materials	Us History, Algebra II, English II (Part 1)	\$285.00
53720	11/26/2018	Marlene Halvorson	Cleared	\$100.00	4200-010-92	Books and Other Reference Materials	Oct. Private Piano Lessons (Elementary Age)	\$100.00
53733	11/26/2018	Timberdoodle.com	Cleared	\$819.12	4200-010-92	Books and Other Reference Materials	True Stories of the War Graphic Novels	\$316.15
					4200-010-92	Books and Other Reference Materials	Pre-K Non Religious Curriculum Kit	\$502.97
53721	11/26/2018	Linden Nowell	Cleared	\$50.00	4200-010-92	Books and Other Reference Materials	Oct. 7th Gr. Math (Pre-Algebra Year 1)	\$50.00
53734	11/26/2018	Teachers Synergy, LLC	Cleared	\$199.96	4200-010-92	Books and Other Reference Materials	8th Grade Math Intervention Binder	\$67.98
					4200-010-92	Books and Other Reference Materials	5th Gr. Math Iervention Program, The ultimate 5th Gr.Math	\$131.98
53722	11/26/2018	Pearson Education	Cleared	\$214.58	4200-010-92	Books and Other Reference Materials	Teachers Edition/Student Wkbk. B,Lab Manual Student Edition	\$214.58
53735	11/26/2018	Time 4 Writing	Cleared	\$357.00	4200-010-92	Books and Other Reference Materials	Elementary School Grmamar, Gr. 4, October	\$119.00
					4200-010-92	Books and Other Reference Materials	Middle School Grammar/Sentences Gr. 6 October	\$238.00
53736	11/26/2018	Urban Workshop	Cleared	\$275.00	4200-010-92	Books and Other Reference Materials	Oct. Level 2 Program	\$175.00
					4200-010-92	Books and Other Reference Materials	Oct. Kids Program Level 1 - 12 Week Youth Learn and Build	\$100.00
53717	11/26/2018	Moving Beyond the Page	Cleared	\$12.28	4200-010-92	Books and Other Reference Materials	Complete Force and Power Package/ Frt. Chagres Only**	\$12.28
53709	11/26/2018	Home Science Tools	Cleared	\$114.40	4200-010-92	Books and Other Reference Materials	Lens, Double Convex,150mm/500mm,Iron Metal Fillings, 30g	\$114.40
53710	11/26/2018	Homeschool Buyers Co-op	Cleared	\$319.68	4200-010-92	Books and Other Reference Materials	Raz-Plus One Year Subscription	\$94.95
					4200-010-92	Books and Other Reference Materials	Language Arts Subscription for a New Subscriber	\$64.25

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Ultimate Science Curriculum Series-Build Your Own Bundle	\$160.48
53695	11/26/2018	CM School Supply	Cleared	\$385.86	4200-010-92	Books and Other Reference Materials	Big Bubble Set,Hoppity Ball,Neon Dart Ball,Junior Basketball	\$385.86
53696	11/26/2018	C3 Classes, LLC	Cleared	\$353.00	4200-010-92	Books and Other Reference Materials	Books: Pure Soapmaking,Pizza Dough,Kitchen Creamery	\$353.00
53711	11/26/2018	Intro 2 Skateboarding	Cleared	\$125.00	4200-010-92	Books and Other Reference Materials	Costa Mesa Oct. - Sept. - Skate Board Lessons	\$125.00
53725	11/26/2018	Kitchen Kid LLC	Cleared	\$1,649.07	4200-010-92	Books and Other Reference Materials	12 Month Membership	\$262.80
					4200-010-92	Books and Other Reference Materials	6 Month Membership	\$144.54
					4200-010-92	Books and Other Reference Materials	6 Month Membership	\$144.54
					4200-010-92	Books and Other Reference Materials	12 Month Membership	\$262.80
					4200-010-92	Books and Other Reference Materials	12 Month Raddish Membership/Sibling Materials	\$427.05
					4200-010-92	Books and Other Reference Materials	12 Month Membership	\$262.80
					4200-010-92	Books and Other Reference Materials	6 Month Raddish Membership	\$144.54
53712	11/26/2018	KiwiCo, Inc	Cleared	\$118.53	4200-010-92	Books and Other Reference Materials	Kiwi Crate Ages 5-8 Science,Art & More 6 Months	\$118.53
53713	11/26/2018	KiwiCo, Inc	Cleared	\$593.86	4200-010-92	Books and Other Reference Materials	Kiwi Crate Subscription-6 Month Subscript. Doodle,Tinker	\$593.86
53714	11/26/2018	Lakeshore Learning Materials	Cleared	\$155.23	4200-010-92	Books and Other Reference Materials	Write & Wipe Crayon Pack,Fill in the Blank Phonic Stamps	\$41.44
					4200-010-92	Books and Other Reference Materials	Magnetic Fishing Poles,Fishing for Sight Words Level 1	\$64.71
					4200-010-92	Books and Other Reference Materials	Look What I Made,Wrecking Ball	\$49.08
53691	11/26/2018	B & H Foto & Electronics	Cleared	\$1,339.26	4200-010-92	Books and Other Reference Materials	Case Logic 15.6" Laptop Case, Stereo Headphones	\$115.88
					4200-010-92	Books and Other Reference Materials	Lenovo 15.6" IdeaPad 330s Notebook, 3 Yr. Warranty	\$487.19
					4200-010-92	Books and Other Reference Materials	Inspiron 15 5000 Series 5570 Notebook, 3 Yr. Warranty	\$736.19
53699	11/26/2018	Cogito International Inc.	Cleared	\$900.00	4200-010-93	Books and Other Reference Materials	October Speech/Debate	\$900.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53708	11/26/2018	Grow and Make LLC	Cleared	\$284.68	4200-010-92	Books and Other Reference Materials	Complete DIY Holiday Candle Making Kit	\$104.98
					4200-010-92	Books and Other Reference Materials	3 Months Grow and Make Monthly DIY Kid Subscription	\$89.85
					4200-010-92	Books and Other Reference Materials	3 Months: Monthly DIY Kit Subscription	\$89.85
53700	11/26/2018	CrossFit Murrieta	Cleared	\$250.00	4200-010-92	Books and Other Reference Materials	Oct. Cross Fit Home School Class K-10th Gr.	\$75.00
					4200-010-92	Books and Other Reference Materials	Oct. Cross Fit Home School Class K-10th Gr.	\$75.00
					4200-010-92	Books and Other Reference Materials	Oct. Cross Fit Home School Class K-10th Gr.	\$100.00
53690	11/26/2018	Baker Creek Heirloom Seeds	Cleared	\$87.75	4200-010-92	Books and Other Reference Materials	Landreth Stringless,Free Seed Variety 3,French Dandelion	\$15.75
					4200-010-92	Books and Other Reference Materials	Plant Markers, Winter Rye, Red Fife/Seed/Heriloom Seed	\$72.00
53689	11/26/2018	BookShark LLC	Cleared	\$6,491.42	4200-010-92	Books and Other Reference Materials	Level 6 All-Subject Package - Add Customization	\$757.88
					4200-010-92	Books and Other Reference Materials	Level Pre K All Subject Package Add Customization	\$453.65
					4200-010-92	Books and Other Reference Materials	Level 7 All Subject Package Add Customization	\$821.30
					4200-010-92	Books and Other Reference Materials	Level K All-Subject Package - Add Customization	\$808.39
					4200-010-92	Books and Other Reference Materials	American History & Literature 100 - Customized	\$425.70
					4200-010-92	Books and Other Reference Materials	To Ride the Gods' Own Stallion, Markable Map	\$55.87
					4200-010-92	Books and Other Reference Materials	Level 1 & 6 All Subject Package	\$1,583.48
					4200-010-92	Books and Other Reference Materials	Bookshark Level 1 All Subject Package No Modifications	\$778.64
					4200-010-92	Books and Other Reference Materials	Level K All Subject Package Add Customization	\$806.51
53707	11/26/2018	Gardener's Supply Company	Cleared	\$927.55	4200-010-92	Books and Other Reference Materials	Eleve Cedar Planter Box 2x4, Potting Mix 20 Qts.	\$275.14
					4200-010-92	Books and Other Reference Materials	Organic GrowEase Seed Starting Success Kit, PH Soil Tester	\$52.17
					4200-010-92	Books and Other Reference Materials	Elev Cedar Planter Box 2x4, Potting Mix 20 Qts.	\$275.14

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4200-010-92	Books and Other Reference Materials	Eleve Cedar Planter Box 2x4, Potting Mix 20 Qts.	\$275.14
					4200-010-92	Books and Other Reference Materials	Grow Your Own Caprese Container Garden Kit	\$49.96
53686	11/26/2018	BLICK Art Materials	Cleared	\$126.88	4200-010-92	Books and Other Reference Materials	Prismacolor Graphite Drawing Set of 18	\$126.88
53737	11/26/2018	Young Lamplighters	Cleared	\$900.00	4200-010-92	Books and Other Reference Materials	October - Young Lamplighters	\$300.00
					4200-010-92	Books and Other Reference Materials	October - Young Lamplighters	\$300.00
					4200-010-92	Books and Other Reference Materials	October - Young Lamplighters	\$300.00
53738	11/27/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	December 2018 Rent	\$5,000.00
53739	11/27/2018	Water Court LLC	Cleared	\$8,682.82	5600-010-84	Space Rental/Leases Expense	December 2018 Rent	\$8,682.82
53740	11/29/2018	San Diego County Office of Education	Cleared	\$450.00	5200-010-15	Travel and Conferences	SDCOE Online & Blended Teacher Certification- Karle Roberts	\$450.00
53741	11/29/2018	Autumn Clements	Cleared	\$34.88	5810-010-65	Educational Consultants	REIMB: Mileage	\$34.88
53746	12/3/2018	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	Dec. 20181 Bus. Back-Office, CALPADS & Attend.	\$21,400.00
53742	12/3/2018	K12 Management, Inc.	Cleared	\$66,442.00	4410-040-91	Software and Software Licensing	K12-TEC,PFS,Matl's Refund/Upfront	\$39,408.00
					4410-030-91	Software and Software Licensing	K12-TEC,PFS,Matl's Refund/Upfront	\$12,616.00
					4410-020-91	Software and Software Licensing	K12-TEC,PFS,Matl's Refund/Upfront	\$14,418.00
53744	12/3/2018	California State University, Fresno	Cleared	\$188.00	5812-030-90	Other Student Activities	Deposit - Graduation/Promotion Reservation: 67420 6/13/19	\$188.00
53743	12/3/2018	Oxford Consulting Services Inc.	Cleared	\$11,100.41	5810-010-65	Educational Consultants	Services Provided in Oct. 2018	\$11,100.41
53745	12/3/2018	Tricor America, Inc.	Cleared	\$411.09	5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Feb. 2018	\$1.99
					5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Sept. 2018	\$22.73
					5900-030-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Sept. 2018	\$50.96

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					5900-030-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Feb. 2018	\$15.31
					5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Sept. 2018	\$22.73
					5900-030-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of June 2018	\$20.03
					5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Sept. 2018	\$38.19
					5900-020-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of June 2018	\$22.73
					5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Sept. 2018	\$26.20
					5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of June 2018	\$22.73
					5900-030-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Sept. 2018	\$20.03
					5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of June 2018	\$17.02
					5900-020-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Sept. 2018	\$22.73
					5900-040-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of June 2018	\$22.73
					5900-030-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of June 2018	\$20.03
					5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of Sept. 2018	\$24.18
					5900-010-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of January 2018	\$18.04
					5900-020-80	Communications (Tele., Internet, Copies,Postage,Messenger)	FEDEX Specials for the Month of June 2018	\$22.73
53747	12/5/2018	Procopio, Cory, Hargreaves & Savitch LLP	Cleared	\$2,500.00	5805-010-80	Legal Services	Re: Retainer	\$2,500.00
53748	12/5/2018	Law Office of Young, Minney & Corr	Cleared	\$11,714.37	5805-010-65	Legal Services	Services Through 11/30/18	\$8,647.63
					5805-010-80	Legal Services	Services Through 11/30/18	\$3,066.74
53749	12/7/2018	Autumn Clements	Cleared	\$34.88	5200-010-65	Travel and Conferences	REIMB: Mileage	\$34.88
53750	12/7/2018	K12 Management, Inc.	Cleared	\$28,084.00	4410-020-91	Software and Software Licensing	K-12 PFS FTS Fulltime Service	\$7,912.00
					4410-040-91	Software and Software Licensing	K-12 TECFTS OLS Monthly	\$16,872.00
					4410-030-91	Software and Software Licensing	K-12 MAT FTS Matls	\$3,300.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53774	12/11/2018	Gardener's Supply Company	Cleared	\$222.67	4100-010-92	Approved Textbooks and Core Curricula Materials	Giant Purple Zinnia Organic Seeds,Cedar Planter Box	\$222.67
53758	12/11/2018	Barnes & Noble, Inc.	Cleared	\$194.71	4100-010-92	Approved Textbooks and Core Curricula Materials	Barron's E-Z Biology	\$14.58
					4100-010-92	Approved Textbooks and Core Curricula Materials	The Chronicles of Narnia CD Box Set/Movie Tie-In	\$102.96
					4100-010-92	Approved Textbooks and Core Curricula Materials	Children of Blood and Bone,Hollow City	\$55.73
					4100-010-92	Approved Textbooks and Core Curricula Materials	Lego Friends Olivia's Mission Vehicle 41333	\$21.44
53754	12/11/2018	Adobe Inc.	Cleared	\$1,300.00	5877-010-84	IT Services	Adobe Sign - Enterprise Site License Quarterly	\$1,300.00
53752	12/11/2018	Arts Attack Publications	Cleared	\$44.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Membership Family Pkge. - 1 Yr. Access Atelier Online	\$44.00
53751	12/11/2018	All About Learning Press, Inc.	Cleared	\$114.70	4100-010-92	Approved Textbooks and Core Curricula Materials	All About Learning Level 3 Matl's,All About Homophones	\$114.70
53785	12/11/2018	Lakeshore Learning Materials	Cleared	\$404.25	4100-010-92	Approved Textbooks and Core Curricula Materials	Tissue Paper Squares, Rainbow Scratch Paper	\$52.10
					4100-010-92	Approved Textbooks and Core Curricula Materials	Soccer Ball,My First Binoculars	\$176.66
					4100-010-92	Approved Textbooks and Core Curricula Materials	The ultimate Fort Builder,Magna Tiles Starter Kit	\$126.41
					4100-010-92	Approved Textbooks and Core Curricula Materials	Design & Build Water Blocks	\$49.08
53756	12/11/2018	BLICK Art Materials	Cleared	\$183.53	4100-010-92	Approved Textbooks and Core Curricula Materials	Blick Gum Eraser, Kneaded Eraser	\$104.71
					4100-010-92	Approved Textbooks and Core Curricula Materials	Push Mold Family Time,Sculpey Glaze	\$78.82
53765	12/11/2018	Dover Publications, Inc.	Cleared	\$61.33	4100-010-92	Approved Textbooks and Core Curricula Materials	Christmas/Bird/Jungle Animal Mazes,Animal Spot the Differenc	\$61.33
53766	12/11/2018	Ramona Dickinson	Cleared	\$135.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Studio November _ Violin Lessons	\$135.00
53786	12/11/2018	The LaunchPad Therapy for Kids	Cleared	\$1,500.00	5810-010-65	Educational Consultants	Independant Educational Evaluation	\$1,500.00
53787	12/11/2018	Moving Beyond the Page	Cleared	\$1,548.39	4100-010-92	Approved Textbooks and Core Curricula Materials	Age 7-9,Age 9-11 Full Year Package - Hard Copy	\$1,548.39
53788	12/11/2018	McRory Pediatric Services, Inc.	Cleared	\$260.00	5810-010-65	Educational Consultants	Speech & Occupational - 11/11/18 - 10/25/18	\$260.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53795	12/11/2018	School Specialty	Cleared	\$367.40	4100-010-92	Approved Textbooks and Core Curricula Materials	Delta Science in a Nutshell Electrical Connections	\$367.40
53789	12/11/2018	Jeff Macias	Cleared	\$23,638.62	4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	October Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$300.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.55
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.55
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$298.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov 4th Grade Multi-Subject Tutoring	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov HS Multi-Subject Tutoring	\$298.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov. HS Multi-Subject Tutoring	\$298.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$277.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	October Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	October Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Oct Multi-Subject Tutoring	\$304.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Oct Multi-Subject Tutoring	\$304.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov. Multi-Subject Tutoring	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov. Multi-Subject Tutoring	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Oct. Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$304.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Oct Multi-Subject Tutoring	\$279.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Oct Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$295.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov. Multi-Subject Tutoring	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov. Multi-Subject Tutoring	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$304.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$277.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov HS Multi-Subject Tutoring	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov. Multi-Subject Tutoring	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Oct. Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Oct Multi-Subject Tutoring	\$304.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Oct Multi-Subject Tutoring	\$304.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$295.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov. Multi-Subject Tutoring	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Oct. Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$279.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$304.00
4100-010-92	Approved Textbooks and Core Curricula Materials	October Multi-Subject Tutoring	\$300.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov 12th Grade Multi-Subject Tutoring	\$293.37
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$289.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	October Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	October Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$118.75
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov 1st Grade Multi-Subject Tutoring	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov HS Multi-Subject Tutoring	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov. Multi-Subject Tutoring	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Nov. HS Multi-Subject Tutoring	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Oct. Multi-Subject Tutoring	\$295.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	November Multi-Subject Tutoring	\$304.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$295.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$276.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Multi-Subject Tutoring	\$275.55
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov HS Multi-Subject Tutoring	\$298.00
53767	12/11/2018	Drama Kids of South OC	Cleared	\$60.00	4100-010-92	Approved Textbooks and Core Curricula Materials	November - Homeschool-Jr. High/Middle School	\$60.00
53768	12/11/2018	EMH Sports USA Inc	Cleared	\$150.00	4100-010-92	Approved Textbooks and Core Curricula Materials	November PE Miliken Park	\$30.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	November PE Miliken Park	\$30.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Weekly PE Program, Location: Northridge Park	\$30.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	November PE Miliken Park	\$30.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	November PE Miliken Park	\$30.00
53753	12/11/2018	Academy of Science for Kids, LLC	Cleared	\$250.89	4100-010-92	Approved Textbooks and Core Curricula Materials	Science Kit With DVD	\$229.94
					4100-010-92	Approved Textbooks and Core Curricula Materials	Hand Boiler	\$20.95
53759	12/11/2018	Blue Buoy Swim School	Cleared	\$135.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Tustin - Semi-Private Lessons - TK November Swim Class	\$135.00
53794	12/11/2018	Rainbow Resource Center	Cleared	\$3,153.85	4100-010-92	Approved Textbooks and Core Curricula Materials	Duplo Airport/Fire Truck/Number Train/Police Patrol	\$200.31
					4100-010-92	Approved Textbooks and Core Curricula Materials	Prentice Hall Algebra 1 Homeschool Bundle	\$126.45
					4100-010-92	Approved Textbooks and Core Curricula Materials	Microscope Lab (magic School Bus),MindMats Graphic Organ.	\$41.40
					4100-010-92	Approved Textbooks and Core Curricula Materials	Paint Palette,Watercolor Brushes,Watercolor Brushes	\$80.47
					4100-010-92	Approved Textbooks and Core Curricula Materials	Bones, Brain, Heart, Muscles, How To Be A Genius	\$264.21
					4100-010-92	Approved Textbooks and Core Curricula Materials	Jumping Into Electricity, Human Body Lab,Close Reading	\$167.15

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	World History Full Course Kit, English II:Composition Skills	\$315.58
					4100-010-92	Approved Textbooks and Core Curricula Materials	Building Spelling Skills/80 Days of Reading Gr.5	\$50.60
					4100-010-92	Approved Textbooks and Core Curricula Materials	Traveler Globe,Class Room Laminator/Pouches,Earth 3D Puzzle	\$270.70
					4100-010-92	Approved Textbooks and Core Curricula Materials	Draw the USA, Presidents Playing Cards, Map Maze Book	\$114.69
					4100-010-92	Approved Textbooks and Core Curricula Materials	Canvas Panel,Prang 8-Pan Watercolor Set, Fine Point Markers	\$116.27
					4100-010-92	Approved Textbooks and Core Curricula Materials	Social Studies, Science, English, Math Mammoth Light Blue	\$634.14
					4100-010-92	Approved Textbooks and Core Curricula Materials	Biology for the Logic Stage Student Guide	\$25.10
					4100-010-92	Approved Textbooks and Core Curricula Materials	Eiffel Tower 3-D Puzzle,Play Money Set, ABC Picture Boards	\$119.71
					4100-010-92	Approved Textbooks and Core Curricula Materials	Kinetic Sand- 2.5 Kg, Pinch Pencil Grip-Semi Gloss	\$98.15
					4100-010-92	Approved Textbooks and Core Curricula Materials	Social Studies, Science, English, Math Mammoth Light Blue	\$57.90
					4100-010-92	Approved Textbooks and Core Curricula Materials	Beast Academy Level 5, Wordly Wise 3000 Level 6	\$374.84
					4100-010-92	Approved Textbooks and Core Curricula Materials	Ocean A Visual Encylopdia,Spelling You See Level E	\$74.98
					4100-010-92	Approved Textbooks and Core Curricula Materials	Math Skills Gr.2, Minutes to Mastery Timed Math Practice	\$21.20
53761	12/11/2018	The Critical Thinking Co.	Cleared	\$99.97	4100-010-92	Approved Textbooks and Core Curricula Materials	World History Detective, Math Detective A1	\$99.97
53769	12/11/2018	Exploration Education	Cleared	\$181.81	4100-010-92	Approved Textbooks and Core Curricula Materials	Advanced Physical Science (7th-10th Grade)	\$181.81
53770	12/11/2018	EdTech 101	Cleared	\$382.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Lenovo 300E Computer Kit (Touch Screen)	\$382.00
53771	12/11/2018	Endless Fitness	Cleared	\$224.00	4100-010-92	Approved Textbooks and Core Curricula Materials	October Kids Fitness Class Claremont	\$32.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	October Kids Fitness Class Claremont	\$32.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	October Kids Fitness Class Claremont	\$64.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

Check Number	Check Date	Vendor	Check Status	Check Amount	Account	Description	Amount	
					4100-010-92	Approved Textbooks and Core Curricula Materials	October Fitness	\$64.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	October Kids Fitness Class Claremont	\$32.00
53760	12/11/2018	B&B Wenneberg Inc.	Cleared	\$250.00	4100-010-92	Approved Textbooks and Core Curricula Materials	November Martial Arts Class - Fullerton	\$250.00
53763	12/11/2018	Discount School Supply	Cleared	\$256.08	4100-010-92	Approved Textbooks and Core Curricula Materials	Colorations Classic Colors Jumbo Washable Stamp Pads	\$84.99
					4100-010-92	Approved Textbooks and Core Curricula Materials	Classic Book Set-6 Titles,Back To School Bundle	\$171.09
53757	12/11/2018	Brainy Toys, Inc	Cleared	\$288.39	4100-010-92	Approved Textbooks and Core Curricula Materials	Butterfly Garden,Bubble Science	\$288.39
53764	12/11/2018	Simona Dlouha	Cleared	\$1,037.49	4100-010-92	Approved Textbooks and Core Curricula Materials	Lake Elsinore November 7th Grade Classes	\$333.33
					4100-010-92	Approved Textbooks and Core Curricula Materials	Lake Elsinore November 3rd Grade Classes	\$333.33
					4100-010-92	Approved Textbooks and Core Curricula Materials	Lake Elsinore November 10th Grade Classes	\$370.83
53772	12/11/2018	Fat Brain Holdings, LLC	Cleared	\$167.81	4100-010-92	Approved Textbooks and Core Curricula Materials	Ribbon Ninja, Robot Engineer, Ready, Set, Bodies!	\$167.81
53773	12/11/2018	Foreign Languages For Kids By Kids	Cleared	\$81.99	4100-010-92	Approved Textbooks and Core Curricula Materials	DVD Single Level Deluxe Curriculum Set Level 2	\$81.99
53762	12/11/2018	CM School Supply	Cleared	\$509.58	4100-010-92	Approved Textbooks and Core Curricula Materials	Writing Paper, Sissors, Notebooks, Crayons, Compass, Ruler	\$365.89
					4100-010-92	Approved Textbooks and Core Curricula Materials	Canvas Panel, Starter Brush Set, Dream Catcher Art Kit	\$143.69
53793	12/11/2018	QUILL CORPORATION	Cleared	\$974.16	4100-010-92	Approved Textbooks and Core Curricula Materials	Tabs, Copy Paper, Cry Erase Markers	\$59.10
					4100-010-92	Approved Textbooks and Core Curricula Materials	Morning Jumpstarts:Reading,Gr.3	\$103.52
					4100-010-92	Approved Textbooks and Core Curricula Materials	Pencils,Printer Paper,Composition Books	\$70.23
					4100-010-92	Approved Textbooks and Core Curricula Materials	Ballpoint Pens,5-Subject Wirebound Notebook	\$22.58
					4100-010-92	Approved Textbooks and Core Curricula Materials	OfficeJet Pro, Ultra Ink Cartridge	\$176.38
					4100-010-92	Approved Textbooks and Core Curricula Materials	Black/Tri-Color Ink Cartridges	\$75.61
					4100-010-92	Approved Textbooks and Core Curricula Materials	Telling Time with the Judy Clock	\$29.14

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Big Workbook Mazes,Cursive Writing Activities	\$98.59
					4100-010-92	Approved Textbooks and Core Curricula Materials	Star Notebook,Stapler,Sharpie,Colored Pencils	\$35.65
					4100-010-92	Approved Textbooks and Core Curricula Materials	Math Noodlers Games,Multiplication Flash Cards	\$53.48
					4100-010-92	Approved Textbooks and Core Curricula Materials	Spiral-Bound Notebooks/Sketch Book	\$94.60
					4100-010-92	Approved Textbooks and Core Curricula Materials	Crayons, Slef Stick Flat Notes, Ballpoint Pens	\$59.44
					4100-010-92	Approved Textbooks and Core Curricula Materials	Kids Blunt Scissors,Standard Staples	\$21.56
					4100-010-92	Approved Textbooks and Core Curricula Materials	Liquid Accent Highlighter,Coloed Pencils	\$58.45
					4100-010-92	Approved Textbooks and Core Curricula Materials	Hardboard Clipboard, Wooden Pencils	\$15.83
53777	12/11/2018	Suzi Gearheart	Cleared	\$183.33	4100-010-92	Approved Textbooks and Core Curricula Materials	Sept, Oct, Nov. Algebra 1	\$183.33
53778	12/11/2018	Home Science Tools	Cleared	\$433.22	4100-010-92	Approved Textbooks and Core Curricula Materials	Bacteria Growing Kit,Star Grazer's Guide,Real Science Odysse	\$433.22
53779	12/11/2018	Handwriting Without Tears	Cleared	\$167.95	4100-010-92	Approved Textbooks and Core Curricula Materials	Code:WTWord Time Set,FCFlip Crayons,CBGray Block Paper	\$167.95
53781	12/11/2018	JL Media Services, LLC	Cleared	\$200.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Nov-Private Piano Lessons	\$100.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Nov- Piano Lessons	\$100.00
53780	12/11/2018	Amy Hite	Cleared	\$140.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Nov Guitar/Tustin Studio	\$140.00
53782	12/11/2018	KiwiCo, Inc	Cleared	\$174.23	4100-010-92	Approved Textbooks and Core Curricula Materials	Friction Climbers,Walking Robot, Animal Mask	\$77.42
					4100-010-92	Approved Textbooks and Core Curricula Materials	Atlas Deluxe 3-Month Subscription	\$96.81
53755	12/11/2018	A+In Home Tutors	Cleared	\$195.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Nov In Home Tutoring	\$195.00
53783	12/11/2018	Kids Institute for Development and Advancement LLC	Cleared	\$390.00	5810-010-65	Educational Consultants	Services for November 60 Mins,Clinic OT NPA	\$390.00
53790	12/11/2018	Mathnasium of Clvis-Fresno	Cleared	\$530.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Clovis - Fresno Sept., Oct. - Mathnasium	\$530.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53791	12/11/2018	Noonan Family Swim School Inc	Cleared	\$156.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Nov.-Murrieta- "Yellow Class" Swim	\$156.00
53792	12/11/2018	Outschool, Inc.	Cleared	\$100.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Beginning Anime-Japanese Animation	\$100.00
53803	12/11/2018	Traditional Equitation School	Cleared	\$241.00	4100-010-92	Approved Textbooks and Core Curricula Materials	November English Style Riding Lessons	\$241.00
53804	12/11/2018	Lauren Vargas	Cleared	\$300.00	4100-010-93	Approved Textbooks and Core Curricula Materials	November - Writing OCLC	\$300.00
53797	12/11/2018	Scientifics Direct	Cleared	\$324.95	4100-010-92	Approved Textbooks and Core Curricula Materials	Intelli Globe 2 With Talking Pen, Strato Launcher	\$324.95
53775	12/11/2018	Generation Genius, Inc	Cleared	\$95.00	4100-010-92	Approved Textbooks and Core Curricula Materials	One Year Subscription	\$95.00
53776	12/11/2018	Gander Publishing Inc.	Cleared	\$176.76	4100-010-92	Approved Textbooks and Core Curricula Materials	Seeing Stars Decoding Wkbk., Seeing Stars Star Word List	\$176.76
53800	12/11/2018	Teaching Textbooks Inc.	Cleared	\$67.08	4100-010-92	Approved Textbooks and Core Curricula Materials	Algebra 1 3.0 Ebook	\$67.08
53801	12/11/2018	Teachers Synergy, LLC	Cleared	\$83.74	4100-010-92	Approved Textbooks and Core Curricula Materials	Maps Unit, 40 Sight Word Poems, Sight Word Super Star	\$83.74
53802	12/11/2018	Tustin Volleyball Club LLC	Cleared	\$255.00	4100-010-93	Approved Textbooks and Core Curricula Materials	November - PE OCLC	\$255.00
53799	12/11/2018	Starfall Education	Cleared	\$35.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Starfall Online Annual Home Membership	\$35.00
53798	12/11/2018	Scholastic Store	Cleared	\$69.38	4100-010-92	Approved Textbooks and Core Curricula Materials	Amulet #1-7 Box Set	\$69.38
53796	12/11/2018	Sparkletts	Cleared	\$40.99	4300-010-84	Materials and Supplies	Filtration System Rental	\$40.99
53805	12/13/2018	Greater Conejo Valley Chamber Of Commerce	Cleared	\$361.00	5300-010-80	Dues and Memberships	Membership Dues 1/1/19 -1/1/20	\$361.00
53806	12/13/2018	Gary Garrigues, Esq.	Cleared	\$6,412.50	5805-010-80	Legal Services	For Services Rendered Oct - Nov., 2018	\$6,412.50
53807	12/17/2018	Aiming Higher	Cleared	\$1,642.50	5807-020-65	Legal Settlements	Settlement Oversight & IEP Completion	\$1,642.50
53808	12/17/2018	Tricor America, Inc.	Cleared	\$92.48	5900-020-80	Communications (Tele., Internet, Copies, Postage, Messenger)	FEDEX Specials for the Month of Nov. 2018	\$81.84
					5900-010-80	Communications (Tele., Internet, Copies, Postage, Messenger)	Settlement Oversight & IEP Completion-Fuel Surcharge	\$10.64
53809	12/18/2018	Choura Venue Services	Cleared	\$1,000.07	5812-040-90	Other Student Activities	Custom Lunch Buffet - Graduation 6/12/19 Event# E57038	\$1,000.07

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53894	12/19/2018	Supercharged Science	Cleared	\$222.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$222.00
53895	12/19/2018	Samara Rice	Cleared	\$413.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$118.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$59.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$118.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$118.00
53875	12/19/2018	Outschool, Inc.	Cleared	\$1,357.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$355.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$149.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$355.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$150.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$150.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$150.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$48.00
53843	12/19/2018	Green Acres Ranch Inc.	Cleared	\$405.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$405.00
53844	12/19/2018	Allison Goad	Cleared	\$240.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$120.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$120.00
53864	12/19/2018	Demme Learning	Outstanding	\$212.87	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$105.08
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$107.79
53897	12/19/2018	Natalie Shohdy	Cleared	\$198.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$99.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$99.00
53898	12/19/2018	Teaching Textbooks Inc.	Cleared	\$202.98	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$159.90

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$43.08
53824	12/19/2018	Bon Voyage French School LLC	Cleared	\$82.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$82.00
53899	12/19/2018	Timberdoodle.com	Cleared	\$4,370.02	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$1,022.81
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$2,272.32
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$1,074.89
53865	12/19/2018	My Learning Studio	Cleared	\$186.75	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$186.75
53901	12/19/2018	Time 4 Learning	Outstanding	\$5,085.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$40.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$40.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$40.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$40.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$40.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$35.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$25.00
53876	12/19/2018	OKU Education	Cleared	\$280.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$280.00
53877	12/19/2018	Pearson Education	Cleared	\$99.61	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$99.61
53878	12/19/2018	Penelope Pauley	Cleared	\$650.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$600.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$50.00
53879	12/19/2018	Piano4Everyone Conejo Valley	Cleared	\$600.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$280.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$320.00
53866	12/19/2018	McRuffy Press	Cleared	\$284.25	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$147.20
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$137.05

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53880	12/19/2018	Precision Gymnastics	Cleared	\$111.25	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$111.25
53845	12/19/2018	Briana Guardino	Outstanding	\$105.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$105.00
53882	12/19/2018	Pasadena Conservatory of Music Services	Cleared	\$640.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$348.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$292.00
53867	12/19/2018	Mission Renaissance, Inc.	Cleared	\$255.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$255.00
53883	12/19/2018	Petra Poschmann	Cleared	\$262.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$180.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$44.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$38.00
53868	12/19/2018	McRory Pediatric Services, Inc.	Cleared	\$325.00	5810-010-65	Educational Consultants	Speech & Occupational Therapy - 11/1 - 11/29/18	\$325.00
53884	12/19/2018	Sheri Louise Puls	Cleared	\$187.50	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$187.50
53885	12/19/2018	QUILL CORPORATION	Cleared	\$2,379.05	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$26.56
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$87.17
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$126.20
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$56.23
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$69.81
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$84.54
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$11.09
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$99.11
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$95.04
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$108.44

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$37.80
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$65.22
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$30.44
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$46.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$71.19
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$50.62
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$13.06
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$39.15
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$46.19
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$104.81
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$232.71
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$67.99
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$136.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$60.08
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$90.93
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$87.07
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$109.08
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$66.95
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$103.70
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$52.45

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$102.54
53846	12/19/2018	Home Science Tools	Cleared	\$30.85	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$30.85
53847	12/19/2018	Handwriting Without Tears	Cleared	\$351.94	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$279.73
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$72.21
53825	12/19/2018	The Critical Thinking Co.	Cleared	\$195.94	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$195.94
53848	12/19/2018	Homeschool Buyers Co-op	Cleared	\$539.65	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$94.95
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$50.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$114.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$74.95
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$54.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$151.25
53826	12/19/2018	A Child's Dream	Cleared	\$67.77	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$67.77
53827	12/19/2018	Candi Chavez	Cleared	\$225.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$75.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$75.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$75.00
53815	12/19/2018	Alison Albert Tutoring	Cleared	\$200.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$40.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$160.00
53849	12/19/2018	History Unboxed	Cleared	\$78.36	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$78.36
53850	12/19/2018	Danielle Heney	Cleared	\$170.00	4100-010-93	Approved Textbooks and Core Curricula Materials	Service	\$170.00
53851	12/19/2018	Institute for Excellence in	Cleared	\$360.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$39.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

		Writing			4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$321.00
53828	12/19/2018	Cynthia Dapello	Cleared	\$260.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$260.00
53852	12/19/2018	Inspire In-Home Tutoring, Inc.	Cleared	\$1,056.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$192.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$192.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$192.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$192.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$96.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$192.00
53816	12/19/2018	BLICK Art Materials	Cleared	\$287.73	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$287.73
53819	12/19/2018	Baker Creek Heirloom Seeds	Cleared	\$47.50	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$47.50
53817	12/19/2018	Blackbird & Company	Cleared	\$40.58	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$40.58
53813	12/19/2018	Art Steps, Inc.	Outstanding	\$379.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$149.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$81.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$149.00
53853	12/19/2018	Ivy Kids LLC	Cleared	\$2,070.05	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$209.70
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$110.85
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$209.70
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$110.85
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$29.90
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$227.70

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$209.70
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$110.85
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$110.85
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$209.70
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$110.85
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$209.70
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$209.70
53821	12/19/2018	Brain Builders Educational Programs	Cleared	\$534.50	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$63.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$60.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$67.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$224.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$120.00
53810	12/19/2018	All About Learning Press, Inc.	Cleared	\$84.75	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$84.75
53820	12/19/2018	Burbank Music Academy	Cleared	\$390.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$130.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$130.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$130.00
53814	12/19/2018	Leslie C Vance	Cleared	\$1,249.67	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$175.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$233.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$166.67
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$250.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

Check Number	Check Date	Payee Name	Check Status	Amount	Account Number	Description	Category	Amount
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$250.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$175.00
53869	12/19/2018	Jeff Macias	Cleared	\$28,675.66	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$550.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$550.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.88
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$208.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$175.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$293.88

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.88
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$298.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$275.00
53881	12/19/2018	Parnassus Preparatory Academy	Cleared	\$600.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00
53900	12/19/2018	Teachers Synergy, LLC	Cleared	\$37.99	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$37.99
53896	12/19/2018	James Sanders	Cleared	\$194.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$79.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$79.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$36.00
53902	12/19/2018	TalkBox.Mom	Cleared	\$466.54	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$466.54
53903	12/19/2018	Two Little Hands Production	Cleared	\$99.99	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$99.99
53905	12/19/2018	Nicole Lindsey Medeiros	Cleared	\$70.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$35.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$35.00
53906	12/19/2018	Tek4Kidz	Cleared	\$432.53	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$432.53
53907	12/19/2018	Temecula Clay	Cleared	\$190.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$95.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$95.00
53908	12/19/2018	Thrive Academics Inc.	Cleared	\$750.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$250.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$250.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$250.00
53861	12/19/2018	Sarah Longhenry (EDC)	Cleared	\$92.59	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$92.59

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53870	12/19/2018	Deborah L. McCoy	Cleared	\$955.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$195.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$190.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$190.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$190.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$190.00
53909	12/19/2018	Urban Workshop	Cleared	\$475.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$375.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$100.00
53910	12/19/2018	Urban Homeschoolers	Outstanding	\$838.50	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$325.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$104.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$119.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$81.25
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$209.25
53862	12/19/2018	Lake Arrowhead School of Dance	Cleared	\$120.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$120.00
53863	12/19/2018	Moving Beyond the Page	Cleared	\$2,120.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$617.18
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$656.18
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$834.36
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$12.28
53842	12/19/2018	Guitar Ninjas	Cleared	\$82.50	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$82.50
53911	12/19/2018	Well Trained Mind Press	Cleared	\$157.64	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$157.64
53913	12/19/2018	Young Lamplighters	Cleared	\$1,200.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$600.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00
53912	12/19/2018	Joyce A. Wonderly	Cleared	\$113.67	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$113.67
53871	12/19/2018	Mathnasium of Clovis-Fresno	Cleared	\$265.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$265.00
53914	12/19/2018	YMCA of OC	Outstanding	\$357.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$357.00
53872	12/19/2018	Maderas Golf Club	Cleared	\$250.00	5812-020-90	Other Student Activities	June 11, 2019 Event Deposit - Graduation	\$250.00
53887	12/19/2018	Kitchen Kid LLC	Cleared	\$144.54	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$144.54
53888	12/19/2018	The Regents of the University of California	Cleared	\$243.75	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$81.25
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$81.25
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$81.25
53873	12/19/2018	Linden Nowell	Cleared	\$200.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$200.00
53889	12/19/2018	Singapore Math Inc.	Cleared	\$62.94	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$62.94
53890	12/19/2018	Sound Roads Music	Cleared	\$240.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$240.00
53891	12/19/2018	Scientifics Direct	Cleared	\$292.74	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$197.88
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$94.86
53874	12/19/2018	Oak Meadow Inc.	Cleared	\$273.50	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$273.50
53892	12/19/2018	Steve Spangler Science	Cleared	\$140.21	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$140.21
53893	12/19/2018	Scholastic Store	Cleared	\$32.30	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$32.30
53915	12/19/2018	Yamashita Karate Studios	Cleared	\$357.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$99.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$139.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$119.00
53904	12/19/2018	Thinkwell Corp	Cleared	\$125.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$125.00
53855	12/19/2018	Inspyr Arts LLC	Cleared	\$360.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$95.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$95.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$85.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$85.00
53836	12/19/2018	Drum Barracks Garrison & Society	Outstanding	\$88.00	5830-010-90	Field Trip Expenses	Field Trip	\$88.00
53837	12/19/2018	Elemental Science Inc.	Cleared	\$18.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$18.00
53838	12/19/2018	Engineering For Kids	Outstanding	\$76.32	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$76.32
53856	12/19/2018	JacKris Publishing LLC	Cleared	\$55.15	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$55.15
53857	12/19/2018	KidsArt -Rancho Cucamonga	Cleared	\$133.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$133.00
53858	12/19/2018	Lakeshore Learning Materials	Cleared	\$277.98	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$37.34
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$123.81
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$55.23
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$61.60
53839	12/19/2018	Education.com	Cleared	\$60.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$60.00
53840	12/19/2018	EdTech 101	Cleared	\$382.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$382.00
53841	12/19/2018	Emerson Fersch	Cleared	\$45.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$45.00
53859	12/19/2018	Little Passports, Inc.	Cleared	\$594.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$297.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$297.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53860	12/19/2018	Language Door Inc	Cleared	\$1,200.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$1,200.00
53886	12/19/2018	Rainbow Resource Center	Cleared	\$1,148.53	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$183.80
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$217.47
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$84.04
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$28.74
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$37.55
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$92.57
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$98.31
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$104.98
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$217.03
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$84.04
53822	12/19/2018	Bridges Equestrian Inc	Cleared	\$500.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$500.00
53832	12/19/2018	Costa Mesa Math Center, LLC	Cleared	\$319.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$319.00
53833	12/19/2018	James Corwin	Outstanding	\$45.44	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$45.44
53834	12/19/2018	Department of Justice	Cleared	\$32.00	5874-010-85	Personnel Services	Fingerprints	\$32.00
53835	12/19/2018	Dream Elite Gymnastics Academy	Cleared	\$200.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$100.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$100.00
53823	12/19/2018	Barnabas Robotics Inc	Cleared	\$63.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$63.00
53831	12/19/2018	Coastal Music Studios	Cleared	\$420.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$140.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$140.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

Check Number	Check Date	Vendor	Check Status	Check Amount	Account	Description	Service	Amount
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$140.00
53854	12/19/2018	Innoved Inc.	Cleared	\$3,535.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$730.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$730.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$300.00
53812	12/19/2018	Acorn Naturalist	Cleared	\$44.60	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$44.60
53811	12/19/2018	Arbor Learning Community	Cleared	\$1,326.24	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$123.75
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$352.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$75.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$67.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$67.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$67.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$219.99
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$67.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$285.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53830	12/19/2018	Cogito International Inc.	Cleared	\$600.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$600.00
53818	12/19/2018	Barnes & Noble, Inc.	Cleared	\$637.66	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$27.40
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$142.28
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$94.03
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$164.51
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$170.08
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$39.36
53829	12/19/2018	Creative Creatures & Co.	Cleared	\$831.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$750.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$49.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$32.00
53952	12/20/2018	TinkerSpace Inc.	Cleared	\$30.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$30.00
53918	12/20/2018	Brainy Toys, Inc	Cleared	\$41.91	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$41.91
53916	12/20/2018	Academic Therapy Publications, Inc.	Cleared	\$645.99	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$645.99
53917	12/20/2018	BLICK Art Materials	Cleared	\$69.88	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$35.76
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$34.12
53929	12/20/2018	Home Science Tools	Cleared	\$30.90	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$30.90
53932	12/20/2018	JL Media Services, LLC	Cleared	\$225.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$75.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$75.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$75.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53921	12/20/2018	Autumn Clements	Cleared	\$29.54	5200-010-65	Travel and Conferences	REIMB: Mileage	\$29.54
53931	12/20/2018	Home School Coaches	Cleared	\$807.50	4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$132.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$180.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$90.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$44.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$48.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$132.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$48.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$132.50
53946	12/20/2018	Rainbow Resource Center	Cleared	\$917.99	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$209.33
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$70.67
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$63.90
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$224.90
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$128.04
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$68.88
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$152.27
53938	12/20/2018	Oak Meadow Inc.	Cleared	\$155.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$155.00
53940	12/20/2018	Online G3	Cleared	\$399.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$399.00
53939	12/20/2018	Outschool, Inc.	Cleared	\$15.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$15.00
53927	12/20/2018	Firestorm Freerunning &	Cleared	\$761.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$156.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

		Acrobatics			4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$75.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$90.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$45.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$160.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$85.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$85.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$65.00
53922	12/20/2018	James Corwin	Outstanding	\$400.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$180.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$220.00
53947	12/20/2018	Activities For Learning	Cleared	\$99.83	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$99.83
53948	12/20/2018	Singapore Math Inc.	Cleared	\$21.43	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$21.43
53949	12/20/2018	Snapology of San Diego	Cleared	\$135.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$135.00
53950	12/20/2018	Timberdoodle.com	Cleared	\$406.02	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$223.92
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$182.10
53925	12/20/2018	Fundamental Foundations	Cleared	\$42,674.08	4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$694.28
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$694.28
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$337.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$337.50
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$694.28
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$694.28
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$337.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$347.14
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$337.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$266.66
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$347.14
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$347.14
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$330.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$233.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$763.70
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$694.28
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$347.14
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$337.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$501.42
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$694.28
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$553.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$694.28
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$694.28
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$378.66
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$381.85
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$160.71
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$170.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$366.66
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$344.16
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$333.33
					4100-010-92	Approved Textbooks and Core Curricula Materials	Service	\$694.28
53951	12/20/2018	Tustin Volleyball Club LLC	Cleared	\$255.00	4100-010-93	Approved Textbooks and Core Curricula Materials	Services	\$255.00
53930	12/20/2018	Homeschool Buyers Co-op	Cleared	\$94.86	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$42.46
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$52.40
53920	12/20/2018	CM School Supply	Cleared	\$127.38	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$127.38
53924	12/20/2018	EMH Sports USA Inc	Cleared	\$60.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$30.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$15.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$15.00
53935	12/20/2018	Sarah Longhenry (EDC)	Cleared	\$94.47	4100-010-90	Approved Textbooks and Core Curricula Materials	Materials	\$94.47
53936	12/20/2018	Demme Learning	Outstanding	\$242.75	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$242.75
53937	12/20/2018	Jeff Macias	Cleared	\$72,559.73	4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$610.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$912.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$600.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$600.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$293.37
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-93	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$295.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$304.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$610.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$610.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$208.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.88

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$837.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$837.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$293.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$912.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$837.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$304.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$610.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$295.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$118.75
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$175.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$279.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$304.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$610.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$295.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$295.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.88
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$912.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$912.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$837.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$560.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$304.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$277.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$610.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$608.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$266.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$300.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$276.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$272.50
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$289.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.55
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.88
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$298.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$275.00
53926	12/20/2018	Fat Brain Holdings, LLC	Cleared	\$340.03	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$248.93
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$91.10
53945	12/20/2018	QUILL CORPORATION	Cleared	\$819.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$92.54
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$7.75
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$54.17
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$58.14
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$202.17
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$29.65
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$224.14
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$76.60
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$73.84

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

53928	12/20/2018	Generation Genius, Inc	Cleared	\$95.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$95.00
53923	12/20/2018	Discount School Supply	Cleared	\$475.79	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$74.66
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$401.13
53933	12/20/2018	LEGO Brand Retail , Inc	Cleared	\$223.33	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$223.33
53944	12/20/2018	Precision Gymnastics	Cleared	\$706.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$124.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$53.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$54.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$91.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$60.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$108.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$54.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$43.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$54.00
					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$65.00
53934	12/20/2018	Lakeshore Learning Materials	Cleared	\$211.57	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$153.35
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$21.06
					4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$37.16
53919	12/20/2018	Brave Writer LLC	Cleared	\$412.90	4100-010-92	Approved Textbooks and Core Curricula Materials	Materials	\$412.90
53943	12/20/2018	Penelope Pauley	Cleared	\$375.00	4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$50.00
					4100-010-93	Approved Textbooks and Core Curricula Materials	Services	\$300.00

Compass Charter Schools

Check Register 11/1/2018 through 12/31/2018

					4100-010-92	Approved Textbooks and Core Curricula Materials	Services	\$25.00
53942	12/20/2018	Presence Learning, Inc.	Cleared	\$170.00	5810-010-65	Educational Consultants	Doc Cam Equipment Order	\$85.00
					5810-010-65	Educational Consultants	Doc Cam Equipment Order	\$85.00
53941	12/20/2018	Presence Learning, Inc.	Cleared	\$1,238.70	5810-010-65	Educational Consultants	OT/SLP Evaluation	\$1,238.70
53953	12/26/2018	California Oaks Vision Center of Optometry	Cleared	\$879.00	5810-010-65	Educational Consultants	Visual Efficiency Exam 11/12, Visual Perceptual Exam 11/26	\$629.00
					5810-010-65	Educational Consultants	Vision Therapy 11/13, 11/27/18	\$250.00
53956	12/26/2018	Charter School Management Corporation	Cleared	\$21,400.00	5873-010-84	Financial Services	Jan.2019 Bus.Back Office,CALPADS & Attend. Support	\$21,400.00
53954	12/26/2018	Oxford Consulting Services Inc.	Cleared	\$5,099.58	5810-010-65	Educational Consultants	Services Provided in Nov. 2018	\$5,099.58
53955	12/26/2018	Specialized Therapy Services	Cleared	\$2,231.25	5810-010-65	Educational Consultants	October 2018 OT, Speech	\$2,231.25
53958	12/26/2018	Water Court LLC	Cleared	\$8,682.82	5600-010-84	Space Rental/Leases Expense	January 2019 Rent	\$8,682.82
53957	12/26/2018	Trinity Cristo Rey Church	Cleared	\$5,000.00	5600-010-93	Space Rental/Leases Expense	January 2019 Rent	\$5,000.00
Total Check Amount				\$1,366,890.41	Total GL Amount			\$1,366,914.50