

Public Policy Charter

Check Register 10/1/2017 through 10/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000760	10/4/2017	Staples Advantage	Cleared	\$571.82	4300-020-00	Materials and Supplies	SPLS Brights 8.5x11 Pink Ream	\$10.20
					4300-020-00	Materials and Supplies	Terry Dish Towels	\$30.68
					4300-020-00	Materials and Supplies	Book Money Receipt	\$10.00
					4300-020-00	Materials and Supplies	Caution Tape	\$12.02
					4315-020-00	Classroom Materials and Supplies	Quietet Whole Room Tower Fan	\$233.80
					4315-020-00	Classroom Materials and Supplies	Scientific Calculator	\$275.12
10000762	10/4/2017	Total Education Solutions	Cleared	\$1,299.38	5810-020-65	Educational Consultants	Public SPED Services	\$1,299.38
10000757	10/4/2017	After-School All-Stars, Los Angeles	Cleared	\$6,630.00	5810-020-61	Educational Consultants	Aug 2017 - After School Program	\$6,630.00
10000763	10/4/2017	Tony's Janitorial Services Corp.	Cleared	\$2,500.00	5501-020-00	Utilities	Cleaning Services - Classrooms, Restrooms, Outside Area etc.	\$2,500.00
10000758	10/4/2017	Richard Cooks	Cleared	\$1,088.75	5810-020-00	Educational Consultants	School Social Work 9/19, 9/20, 9/26, 9/27, 9/29/17	\$1,088.75
10000761	10/4/2017	Teachers on Reserve	Cleared	\$266.00	5810-020-00	Educational Consultants	Sub: R. Benson - Week Ending 9/15/17	\$266.00
10000759	10/4/2017	Pacific Alarm Systems	Cleared	\$153.74	5501-020-00	Utilities	Alarm Services 1701 Browning Blvd 10/1 - 10/31/17	\$153.74
10000775	10/11/2017	Los Angeles Department of Water and Power	Cleared	\$1,357.41	5501-020-00	Utilities	Acct: 836 995 8701	\$1,357.41
10000770	10/11/2017	Los Angeles Department of Water and Power	Cleared	\$86.38	5501-020-00	Utilities	Acct: 893 574 1648	\$86.38
10000767	10/11/2017	CharterSAFE	Cleared	\$2,119.00	5400-020-00	Insurance	Cust ID: 14175	\$1,187.00
					3603-020-00	Worker Compensation Insurance	Cust ID: 14175	\$932.00
10000764	10/11/2017	Better 4 You Meals, Inc.	Cleared	\$9,073.55	4700-020-47	Food and Food Supplies	Sept 2017 Student Meals	\$9,073.55
10000765	10/11/2017	Charter School Management Corporation	Cleared	\$3,500.00	5873-020-00	Financial Services	Oct 2017 Bus Back Office Bundle Support	\$3,500.00
10000766	10/11/2017	California Choice Benefit Administrators	Cleared	\$1,623.29	3403-020-00	Health & Welfare Benefits	Group# 49633	\$1,623.29
10000774	10/11/2017	Los Angeles Department of Water and Power	Cleared	\$98.12	5501-020-00	Utilities	Acct: 457 835 4974	\$98.12
10000773	10/11/2017	Los Angeles Department of Water and Power	Cleared	\$105.62	5501-020-00	Utilities	Acct: 215 697 4072	\$105.62
10000776	10/11/2017	Los Angeles Department of Water and Power	Cleared	\$135.97	5501-020-00	Utilities	Acct: 052 642 9307	\$135.97

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10000769	10/11/2017	Los Angeles Department of Water and Power	Cleared	\$138.06	5501-020-00	Utilities	Acct: 438 865 0913	\$138.06
10000771	10/11/2017	Los Angeles Department of Water and Power	Cleared	\$111.18	5501-020-00	Utilities	Acct: 962 789 1765	\$111.18
10000772	10/11/2017	Los Angeles Department of Water and Power	Cleared	\$71.21	5501-020-00	Utilities	Acct: 411 125 2075	\$71.21
10000768	10/11/2017	Charter Tech Services, Inc	Cleared	\$1,350.00	5877-020-00	IT Services	Monthly Technology Services	\$1,350.00
10000779	10/11/2017	Vavrinek, Trine, Day & Co., LLP	Cleared	\$3,830.00	5806-020-00	Audit Services	Client ID: 00-5040020	\$3,830.00
10000778	10/11/2017	Staples Advantage	Cleared	\$111.00	4300-020-00	Materials and Supplies	Cust: LA 1827758/ Summ Inv: 8046596597	\$54.61
					4300-020-00	Materials and Supplies	Cust: LA 1827758/ Summ Inv: 8046487205	\$56.39
10000777	10/11/2017	Los Angeles Department of Water and Power	Cleared	\$16.44	5501-020-00	Utilities	Acct: 969 947 9881	\$16.44
10000780	10/18/2017	After-School All-Stars, Los Angeles	Cleared	\$21,274.62	5810-020-61	Educational Consultants	June 2017 - After School Program	\$42,549.24
10000783	10/19/2017	Cassandra Kwoh	Cleared	\$8,700.00	5600-020-00	Space Rental/Leases Expense	November Rent	\$8,700.00
10000782	10/19/2017	Illuminate Education, Inc.	Cleared	\$1,500.00	5810-020-01	Educational Consultants	Full Day Traing LCAP	\$1,500.00
10000781	10/19/2017	Champions Services Inc.	Cleared	\$380.00	5810-020-00	Educational Consultants	Speech & Language Therapy	\$380.00
10000784	10/19/2017	MRC Smart Technology Solutions	Cleared	\$1,090.74	4300-020-00	Materials and Supplies	Supplies/Equipment	\$1,090.74
10000785	10/19/2017	Republic Services #902	Cleared	\$244.24	5501-020-00	Utilities	Container Access 10/01 - 10/31/17	\$244.24
10000787	10/19/2017	Teachers on Reserve	Cleared	\$690.93	5810-020-00	Educational Consultants	Substitute	\$690.93
10000786	10/19/2017	Staples Advantage	Cleared	\$5.70	4300-020-00	Materials and Supplies	Cable Tie	\$5.70
10000788	10/24/2017	Security Benefit	Cleared	\$1,083.33	9660-020	Voluntary Deductions	Nov 2017 403B - P/R (10/1-10/31) P/D 10/26/17 -Sonali Tucker	\$1,083.33
10000789	10/27/2017	BJ's Lock & Key Service	Cleared	\$85.00	5601-020-00	Building Maintenance	Mailbox Services	\$85.00
10000795	10/27/2017	Scholastic Inc	Cleared	\$181.50	4315-020-00	Classroom Materials and Supplies	Scholastic News	\$181.50
10000798	10/27/2017	Total Education Solutions	Cleared	\$9,320.37	5810-020-65	Educational Consultants	Public SPED Services	\$9,320.37
10000791	10/27/2017	Choice Builder	Cleared	\$162.73	3403-020-00	Health & Welfare Benefits	Nov 2017 Dental & Vision Ins	\$162.73

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10000792	10/27/2017	City Of Los Angeles	Cleared	\$679.00	5300-020-60	Dues and Memberships	2018 Police Alarm Permit Renewal	\$31.00
					5300-020-00	Dues and Memberships	2018 Fire Permit Renewal	\$648.00
10000790	10/27/2017	CharterSAFE	Cleared	\$2,119.00	5400-020-00	Insurance	Nov 2017 - 18 Package Premium	\$1,187.00
					3603-020-00	Worker Compensation Insurance	Nov 2017 - 18 Workers Comp	\$932.00
10000799	10/27/2017	Time Warner Cable	Cleared	\$190.54	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Current Charges 3/14 - 4/13/17	\$190.54
10000796	10/27/2017	Staples Advantage	Cleared	\$61.58	4315-020-00	Classroom Materials and Supplies	Inv:3355647869 Post its, Copy Paper, Tape	\$61.58
10000797	10/27/2017	Teachers on Reserve	Cleared	\$1,124.85	5810-020-00	Educational Consultants	Substitute Teachers Week End 10/13/17	\$532.00
					5810-020-00	Educational Consultants	Substitute Teachers Week End 10/06/17	\$592.85
10000794	10/27/2017	Four Winds, Inc.	Cleared	\$575.00	5811-020-00	Student Transportation, Field Trips and Activities	79 PASS / Knotts Scary Farm Trip 10/27/17	\$575.00
10000793	10/27/2017	Richard Cooks	Cleared	\$1,088.75	5810-020-00	Educational Consultants	School Social Work Oct 10, 11, 13, 17, 18	\$1,088.75
10000800	10/27/2017	Time Warner Cable	Cleared	\$120.94	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Current Charges 4/14 - 5/13/17	\$729.78
					8698-020-00	E-Rate revenue	E-Rate	(\$539.10)
Total Check Amount				\$86,915.74	Total GL Amount			\$108,260.10