

Public Policy Charter

Check Register 11/1/2017 through 11/30/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000806	11/6/2017	Los Angeles Department of Water and Power	Cleared	\$119.57	5501-020-00	Utilities	Electric Charges 9/25 - 10/25/17	\$119.57
10000810	11/6/2017	Los Angeles Department of Water and Power	Cleared	\$1,991.61	5501-020-00	Utilities	Electric Charges 9/25 - 10/25/17	\$1,991.61
10000814	11/6/2017	Staples Advantage	Cleared	\$117.71	4315-020-00	Classroom Materials and Supplies	Inv 3356289529 Copy Paper, Hrdwnd Twls	\$117.71
10000813	11/6/2017	Pacific Alarm Systems	Cleared	\$153.74	5501-020-00	Utilities	Alarm Svcs: 1701 Browning Blvd 11/1 - 11/30/17	\$153.74
10000809	11/6/2017	Los Angeles Department of Water and Power	Cleared	\$89.88	5501-020-00	Utilities	Electric Charges 9/25 - 10/25/17	\$89.88
10000805	11/6/2017	Los Angeles Department of Water and Power	Cleared	\$83.52	5501-020-00	Utilities	Electric Charges 9/25 - 10/25/17	\$83.52
10000801	11/6/2017	CharterSAFE	Cleared	\$2,119.00	5400-020-00	Insurance	Dec 2017 - 2018 Package Premium	\$1,187.00
					3603-020-00	Worker Compensation	Dec 2017 - 2018 Workers' Comp	\$932.00
10000803	11/6/2017	Hess and Associates, Inc.	Cleared	\$385.00	5800-020-00	Professional/Consulting Services and Operating	CalSTRS/CaPERS Retirement #703 1st Qtr 2017-18	\$385.00
10000807	11/6/2017	Los Angeles Department of Water and Power	Cleared	\$64.56	5501-020-00	Utilities	Electric Charges 9/25 - 10/25/17	\$64.56
10000811	11/6/2017	Los Angeles Department of Water and Power	Cleared	\$129.71	5501-020-00	Utilities	Electric Charges 9/25 - 10/25/17	\$129.71
10000815	11/6/2017	Teachers on Reserve	Cleared	\$634.41	5810-020-00	Educational Consultants	Substitute Teachers Week End 10/20/17	\$634.41
10000812	11/6/2017	Los Angeles Department of Water and Power	Cleared	\$16.44	5501-020-00	Utilities	Electric Charges 9/26 - 10/26/17	\$16.44
10000808	11/6/2017	Los Angeles Department of Water and Power	Cleared	\$100.79	5501-020-00	Utilities	Electric Charges 9/25 - 10/25/17	\$100.79
10000804	11/6/2017	Los Angeles Department of Water and Power	Cleared	\$115.72	5501-020-00	Utilities	Electric Charges 9/25 - 10/25/17	\$115.72

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10000802	11/6/2017	Richard Cooks	Cleared	\$1,278.75	5810-020-00	Educational Consultants	School Social Work Oct 3, 4, 6, 24, 25, 27	\$1,278.75
10000816	11/14/2017	Better 4 You Meals, Inc.	Cleared	\$10,008.91	4700-020-47	Food and Food Supplies	Oct 2017 Student Meals	\$10,008.91
10000821	11/14/2017	Republic Services #902	Cleared	\$244.24	5501-020-00	Utilities	Container Access 11/1 - 11/30/17	\$244.24
10000818	11/14/2017	California Choice Benefit Administrators	Cleared	\$2,233.67	3403-020-00	Health & Welfare Benefits	December 2017 Medical, Life & Vision Ins.	\$2,233.67
10000817	11/14/2017	Buy Me This School Uniforms	Cleared	\$173.41	4400-020-00	Noncapitalized Equipment	Staff Polo Shirts - Navy	\$173.41
10000820	11/14/2017	Educational Data Systems	Cleared	\$100.86	5800-020-00	Professional/Consulting Services and Operating	CELDT 2016-17 Material Charges	\$100.86
10000819	11/14/2017	Champions Services Inc.	Cleared	\$2,680.00	5810-020-65	Educational Consultants	Speech & Language Therapy, Assess & OT Services	\$2,680.00
10000822	11/14/2017	Teachers on Reserve	Cleared	\$1,476.86	5810-020-00	Educational Consultants	Sub Teachers: EC / CS / ZB / MH - Week Ending 10/27/17	\$1,476.86
10000823	11/17/2017	After-School All-Stars, Los Angeles	Cleared	\$9,948.22	5810-020-61	Educational Consultants	Sep 2017 After School Program	\$9,948.22
10000830	11/17/2017	Teachers on Reserve	Cleared	\$1,099.70	5810-020-00	Educational Consultants	Substitute Teachers Week	\$592.81
					5810-020-00	Educational Consultants	Substitute Teachers Week	\$506.89
10000825	11/17/2017	Charter Tech Services, Inc	Cleared	\$633.29	5300-020-00	Dues and Memberships	Equip: Sonicwall Lic Renewal 1 yr	\$633.29
10000826	11/17/2017	Choice Builder	Cleared	\$327.63	3403-020-00	Health & Welfare Benefits	Dec 2017 Dental and Vision Insurance	\$327.63
10000824	11/17/2017	Charter School Management Corporation	Cleared	\$3,500.00	5873-020-00	Financial Services	Nov 2017 Bundled Support	\$3,500.00
10000828	11/17/2017	Tania Hernandez	Cleared	\$20.33	4300-020-00	Materials and Supplies	REIMB: Thanksgiving Luncheon - Gloves, Ice	\$20.33
10000829	11/17/2017	Staples Advantage	Cleared	\$167.61	4300-020-00	Materials and Supplies	Inv: 3358801538 Copy paper, Tape, Postits,Lsr Labels,Pens	\$167.61
10000827	11/17/2017	Richard Cooks	Cleared	\$950.00	5810-020-00	Educational Consultants	School Social Work Oct 31, Nov 1,3,7,8	\$950.00
10000831	11/17/2017	Time Warner Cable	Cleared	\$783.24	5501-020-00	Utilities	Internet and Voice Charges 11/14 -12/13/17	\$783.24
10000832	11/22/2017	California Charter Schools Association	Cleared	\$1,128.00	5300-020-00	Dues and Memberships	Yearly Membership	\$1,128.00
10000833	11/22/2017	Cassandra Kwoh	Cleared	\$8,700.00	5600-020-00	Space Rental/Leases Expense	December 2017 Rent	\$8,700.00
10000834	11/22/2017	Teachers on Reserve	Cleared	\$235.41	5810-020-00	Educational Consultants	Substitute Teacher REF# 17110737	\$235.41

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10000835	11/22/2017	Tony's Janitorial Services Corp.	Cleared	\$2,789.00	5501-020-00	Utilities	Cleaning Services- Oct 2017	\$2,789.00
10000836	11/27/2017	Edlio LLC.	Cleared	\$937.50	5800-020-00	Professional/Consulting Services and Operating	Website Content Management System 1/11/18-4/11/18	\$937.50
Total Check Amount				\$55,538.29	Total GL Amount			\$55,538.29