

Public Policy Charter

Check Register 7/1/2017 through 7/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000663	7/5/2017	Total Education Solutions	Cleared	\$2,323.13	5810-020-65	Educational Consultants	Public SPED Services	\$2,323.13
10000661	7/5/2017	Pacific Alarm Systems	Cleared	\$153.74	5501-020-60	Utilities	Alarm Services 1701 Browning Blvd, Los Angeles 7/1 - 7/30/17	\$153.74
10000658	7/5/2017	DirectEd	Cleared	\$3,735.00	5810-020-00	Educational Consultants	LT: General Ed 7th Grade / Jenny B. 6/19/17	\$350.00
					5810-020-00	Educational Consultants	D2D: General Ed 7th Grade / Jenny B. 4/17 - 4/21/17	\$1,615.00
					5810-020-00	Educational Consultants	LT: General Ed 7th Grade / Jenny B. 4/24 - 4/28/17	\$1,770.00
10000662	7/5/2017	Staples Advantage	Cleared	\$218.69	4315-020-00	Classroom Materials and Supplies	Clorox Wipes, Febreeze, etc.	\$59.66
					4315-020-05	Classroom Materials and Supplies	Document Tracking Services 7/1/17 - 7/1/18	\$4.86
					4315-020-05	Classroom Materials and Supplies	Copy Paper	\$55.57
					4300-020-00	Materials and Supplies	Copy Paper	\$11.57
					4300-020-00	Materials and Supplies	Table & Paper Towels	\$87.03
10000660	7/5/2017	Lab-Aids, Inc.	Cleared	\$21,896.16	4100-020-05	Approved Textbooks and Core Curricula Materials	Physical Science Student Books / Bookshelf / Equip etc.	\$21,896.16
10000659	7/5/2017	Document Tracking Services	Cleared	\$545.00	5810-020-00	Educational Consultants	Document Tracking Services 7/1/17 - 7/1/18	\$545.00
10000668	7/11/2017	Los Angeles Department of Water and Power	Cleared	\$69.38	5501-020-00	Utilities	Electric Charges 5/25 - 6/26/17	\$69.38
10000665	7/11/2017	Los Angeles Department of Water and Power	Cleared	\$96.87	5501-020-00	Utilities	Electric Charges 5/25 - 6/26/17	\$96.87
10000664	7/11/2017	Charter Tech Services, Inc	Cleared	\$1,350.00	5877-020-00	IT Services	Monthly Technology Services	\$1,350.00
10000667	7/11/2017	Los Angeles Department of Water and Power	Cleared	\$66.82	5501-020-00	Utilities	Electric Charges 5/25 - 6/26/17	\$66.82
10000666	7/11/2017	Los Angeles Department of Water and Power	Cleared	\$79.55	5501-020-00	Utilities	Electric Charges 5/25 - 6/26/17	\$79.55
10000673	7/11/2017	Los Angeles Department of Water and Power	Cleared	\$16.13	5501-020-00	Utilities	Fire Service Charges 5/26 - 6/27/17	\$16.13
10000674	7/11/2017	Pacific Rim	Cleared	\$410.65	5900-020-05	Communications (Tele., Internet, Copies,Postage,Messenger)	Postage Inv - Standard/Bulk Estimated Postage	\$410.65
10000671	7/11/2017	Los Angeles Department of Water and Power	Cleared	\$119.77	5501-020-00	Utilities	Electric Charges 5/25 - 6/25/17	\$119.77
10000675	7/11/2017	Law Offices of Young, Minney & Corr. LLP	Cleared	\$893.00	5805-020-00	Legal Services and Audit	Legal Services Through 6/30/17	\$893.00
10000672	7/11/2017	Los Angeles Department of Water and Power	Cleared	\$100.64	5501-020-00	Utilities	Electric Charges 5/25 - 6/26/17	\$100.64
10000670	7/11/2017	Los Angeles Department of Water and Power	Cleared	\$85.01	5501-020-00	Utilities	Electric Charges 5/25 - 6/26/17	\$85.01

Public Policy Charter

Check Register 7/1/2017 through 7/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000669	7/11/2017	Los Angeles Department of Water and Power	Cleared	\$77.61	5501-020-00	Utilities	Electric Charges 5/25 - 6/26/17	\$77.61
10000677	7/14/2017	Better 4 You Meals, Inc.	Cleared	\$54,751.95	4700-020-47	Food and Food Supplies	December 2016 Student Meals	\$5,203.50
					4700-020-47	Food and Food Supplies	June 2017 Student Meals	\$5,078.60
					4700-020-47	Food and Food Supplies	November 2015 Student Meals	\$6,219.75
					4700-020-47	Food and Food Supplies	March 2017 Student Meals	\$8,501.80
					4700-020-47	Food and Food Supplies	April 2017 Student Meals	\$5,604.40
					4700-020-47	Food and Food Supplies	January 2017 Student Meals	\$6,669.40
					4700-020-47	Food and Food Supplies	September 2016 Student Meals	\$8,155.00
					4700-020-47	Food and Food Supplies	May 2017 Student Meals	\$9,180.00
					4700-020-47	Food and Food Supplies	July 2016 Student Meals	\$139.50
10000676	7/14/2017	After-School All-Stars, Los Angeles	Cleared	\$21,698.01	5810-020-61	Educational Consultants	April 2017 - After School Program	\$11,436.97
					5810-020-61	Educational Consultants	December 2016 - After School Program	\$10,261.04
10000678	7/14/2017	CharterSAFE	Cleared	\$8,475.00	5400-020-00	Insurance	25 % Deposit 2017-2018 Package Premium	\$3,561.00
					3603-020-00	Worker Compensation Insurance	August Premium 2017-2018 - Workers Comp	\$932.00
					3603-020-00	Worker Compensation Insurance	25 % Deposit 2017-2018 - Workers Comp	\$2,795.00
					5400-020-00	Insurance	August Premium 2017-2018 - Package Premium	\$1,187.00
10000680	7/14/2017	The McGraw-Hill School Education Holdings, LLC	Cleared	\$59.79	4315-020-05	Classroom Materials and Supplies	Study Sync Materials QTY (7)	\$59.79
10000681	7/14/2017	NWEA	Cleared	\$1,575.00	4315-020-05	Classroom Materials and Supplies	Web-Based Measures of Academic Progress (MAP)	\$1,575.00
10000684	7/17/2017	California Choice Benefit Administrators	Cleared	\$2,423.28	3403-020-00	Health & Welfare Benefits	August 2017 Health Ins.	\$2,423.28
10000683	7/17/2017	Charter School Management Corporation	Cleared	\$3,000.00	5877-020-00	IT Services	July 2017 Business Back Office Monthly Support	\$3,000.00
10000685	7/17/2017	Choice Builder	Cleared	\$410.08	3403-020-00	Health & Welfare Benefits	August 2017 Dental & Vision Ins.	\$410.08
10000686	7/17/2017	Illuminate Education, Inc.	Cleared	\$3,875.00	5810-020-05	Educational Consultants	Illuminate Data & Assess (DnA) - FY 7/1/17 - 6/30/18	\$3,875.00
1026	7/18/2017	Commission on Teacher Credentialing	Cleared	\$100.00	5874-020-00	Personnel Services	CK #1026 / Limited Assignment Permit	\$100.00
1027	7/18/2017	Manuel Cordona	Cleared	\$700.00	5600-020-00	Space Rental/Leases Expense	CK #1027 / Painting	\$700.00
10000687	7/19/2017	Cassandra Kwoh	Cleared	\$8,000.00	5600-020-00	Space Rental/Leases Expense	August 2017 Rent	\$8,700.00
10288	7/22/2017	Manuel Cordona	Cleared	\$500.00	5600-020-00	Space Rental/Leases Expense	CK #1028 / Painting	\$500.00
10000688	7/24/2017	Athens Services	Cleared	\$246.48	5501-020-60	Utilities	2YD-Trash Bin-Weekly	\$246.48
10000689	7/24/2017	MRC Smart Technology Solutions	Cleared	\$405.85	5610-020-00	Equipment Repair	XER - XWC7845	\$405.85
10000690	7/24/2017	Pacific Rim	Cleared	\$753.86	5900-020-00	Communications (Tele., Internet, Copies,Postage,Messenger)	Graphic Design / Mailing Services / Standard Postage	\$753.86
Total Check Amount				\$139,211.45	Total GL Amount			\$139,911.45