

Public Policy Charter

Check Register
12/1/2017 through
12/31/2017

Payment Number	Payment Date	Payee Name	Rec Status	Check Amount	Account	Account Description	Transaction Description	Invoiced GL Amount
10000843	12/6/2017	Los Angeles Department of Water and Power	Cleared	\$72.50	5501-020-00	Utilities	Electric Charges 10/25/17 - 11/27/17	\$72.50
10000847	12/6/2017	Los Angeles Department of Water and Power	Cleared	\$111.46	5501-020-00	Utilities	Electric Charges 10/25/17 - 11/27/17	\$111.46
10000851	12/6/2017	Total Education Solutions	Cleared	\$6,901.31	5810-020-65	Educational Consultants	Public SPED Services	\$6,901.31
10000850	12/6/2017	Teachers on Reserve	Cleared	\$257.69	5810-020-00	Educational Consultants	Substitute Teacher - W/E 11/17/2017 D. Hentschel	\$257.69
10000846	12/6/2017	Los Angeles Department of Water and Power	Cleared	\$66.21	5501-020-00	Utilities	Electric Charges 10/25/17 - 11/27/17	\$66.21
10000842	12/6/2017	Los Angeles Department of Water and Power	Cleared	\$84.49	5501-020-00	Utilities	Electric Charges 10/25/17 - 11/27/17	\$84.49
10000838	12/6/2017	Richard Cooks	Cleared	\$1,140.00	5810-020-00	Educational Consultants	School Social Work 4hrs/day: Nov 14-17 & Nov 21-22, 2017	\$1,140.00
10000837	12/6/2017	Champions Services Inc.	Cleared	\$1,830.00	5810-020-65	Educational Consultants	Occupational, Speech & Language Therapy:10/23-	\$1,830.00
10000840	12/6/2017	Los Angeles Department of Water and Power	Cleared	\$93.24	5501-020-00	Utilities	Electric Charges 10/25/17 - 11/27/17	\$93.24
10000844	12/6/2017	Los Angeles Department of Water and Power	Cleared	\$1,805.34	5501-020-00	Utilities	Electric Charges 10/25/17 - 11/27/17	\$1,805.34
10000848	12/6/2017	Pacific Alarm Systems	Cleared	\$153.74	5501-020-00	Utilities	Alarm Svcs: 1701 Browning Blvd 12/01/17-12/31/17	\$153.74
10000852	12/6/2017	Tony's Janitorial	Cleared	\$2,575.00	5501-020-00	Utilities	Cleaning Services - Nov 2017	\$2,500.00
					5601-020-00	Building Maintenance	Labor Services: Office Restroom Door-Replace New 1 Door Knob	\$75.00
10000849	12/6/2017	Staples Advantage	Cleared	\$145.92	4300-020-00	Materials and Supplies	Inv. 3359404500 Brighton Prof, BP Nat , Air Gain, Febreeze..	\$145.92
10000845	12/6/2017	Los Angeles Department of Water and Power	Cleared	\$16.44	5501-020-00	Utilities	Electric Charges 10/25/17 - 11/28/17	\$16.44
10000841	12/6/2017	Los Angeles Department of Water and Power	Cleared	\$74.34	5501-020-00	Utilities	Electric Charges 10/25/17 - 11/27/17	\$74.34

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10000839	12/6/2017	Los Angeles Department of Water and Power	Cleared	\$78.94	5501-020-00	Utilities	Electric Charges 10/25/17 - 11/27/17	\$78.94
10000853	12/11/2017	Better 4 You Meals, Inc.	Cleared	\$7,493.20	4700-020-47	Food and Food Supplies	Nov 2017 Student Meals	\$7,493.20
10000854	12/11/2017	California Choice Benefit Administrators	Cleared	\$2,233.67	3403-020-00	Health & Welfare Benefits	January 2017 Medical, Life & Vision Ins.	\$2,233.67
10000855	12/11/2017	Four Winds, Inc.	Cleared	\$446.50	5811-020-00	Student Transportation, Field Trips and Activities	79 Pass / Hyperion Treatment Plant Trip - 12/17/2017	\$446.50
10000856	12/11/2017	Charter School Management Corporation	Cleared	\$3,500.00	5873-020-00	Financial Services	Dec 2017 Bundled Support	\$3,500.00
10000857	12/13/2017	Cassandra Kwoh	Cleared	\$8,700.00	5600-020-00	Space Rental/Leases Expense	January 2018 Rent	\$8,700.00
10000858	12/19/2017	Charter School Development Center	Outstanding	\$500.00	5300-020-00	Dues and Memberships	CSDC Membership: 1 Year Membership	\$500.00
10000861	12/19/2017	Republic Services #902	Cleared	\$244.24	5501-020-00	Utilities	Container Access / Black & Blue Bin Service 12/01-12/31/17	\$244.24
10000859	12/19/2017	Choice Builder	Cleared	\$327.63	3403-020-00	Health & Welfare Benefits	January 2018 Dental and Vision Insurance	\$327.63
10000860	12/19/2017	Richard Cooks	Cleared	\$1,330.00	5810-020-00	Educational Consultants	Schl Soc Work 4Hrs/day:11/28-29,12/1,12/6,12/12,12/13,12/15	\$1,330.00
10000862	12/19/2017	Time Warner Cable	Cleared	\$783.24	5501-020-00	Utilities	Internet and Voice Charges 12/14/17 - 01/13/18	\$783.24
10000863	12/28/2017	Staples Advantage	Cleared	\$99.81	4300-020-00	Materials and Supplies	Stapler Metal, Pink Lotion Hand Soap, Band-Aid, Envelope...	\$99.81
10000864	12/28/2017	Tony's Janitorial Services Corp.	Cleared	\$2,500.00	5500-020-00	Operation and Housekeeping Services	Labor Service: Classrooms, Restrooms, Main Office, Offices..	\$2,500.00
10000865	12/28/2017	Law Offices of Young, Minney & Corr. LLP	Cleared	\$235.00	5805-020-00	Legal Services and Audit	Legal Services Through 11/30/2017	\$235.00
Total Check Amount				\$43,799.91	Total GL Amount			\$43,799.91