



Check Register Detail

Innovations Academy

Check Register 9/1/2013 through 9/30/2013

Payment Number	Payment Date	Payment Type	Payee Name	Rec Status	Check Amount	Invoiced GL Amount	Account	Account Description	Transaction Description
1321	9/4/2013	Check	Tonnie Velazquez	Cleared	\$96.26	\$32.40	4300-00	Materials and Supplies	REIMB: 99 Cent Store- Father's Day gifts
						\$8.60	4300-90	Materials and Supplies	REIMB: Michaels-Camp Crafts
						\$4.25	4300-90	Materials and Supplies	REIMB: Salv Army-Camp Movies
						\$51.01	4300-90	Materials and Supplies	REIMB: Vons-Camp Food
20000044	9/16/2013	Check	Allied Administrators for Delta Dental	Cleared	\$304.66	\$304.66	3403-00	Health & Welfare Benefits	EE Benefits
20000045	9/16/2013	Check	Allied Administrators for Delta Dental	Cleared	\$424.64	\$424.64	3403-00	Health & Welfare Benefits	EE Benefits
20000046	9/16/2013	Check	AT&T	Cleared	\$344.14	\$344.14	5900-00	Communications (Tele., Internet, Copies,Postage,Messenger)	
20000047	9/16/2013	Check	Charter School Management Corporation	Cleared	\$4,000.00	\$4,000.00	5800-00	Professional/Consulting Services and Operating Expenditures	Sept 2013 Bus Bck Ofc Mo Supp
20000048	9/16/2013	Check	Tina K. Clarke	Cleared	\$350.00	\$350.00	5810-00	Educational Consultants	Education Consultant
20000049	9/16/2013	Check	Hosaka, Rotherham & Company	Cleared	\$2,823.00	\$2,823.00	5805-00	Legal Services and Audit	1/3 install of 12/13 audit servc
20000050	9/16/2013	Check	Chuck Kuglen	Outstanding	\$100.00	\$100.00	7438-00	Debt Service - Interest	Sept 2013 Interest on Loan
20000051	9/16/2013	Check	Kaiser Foundation Health Plan	Cleared	\$2,977.00	\$2,977.00	3403-00	Health & Welfare Benefits	Oct EE Health Benefits
20000052	9/16/2013	Check	Jennifer Kuebler	Outstanding	\$12.95	\$12.95	4315-65	Classroom Materials and Supplies	REIMB: SPED Self Calming Cards
20000053	9/16/2013	Check	Mission Grove Offices, LLC	Cleared	\$510.00	\$18,500.00	5600-00	Space Rental/Leases Expense	MARCH BASE RENT
20000054	9/16/2013	Check	Jennifer Mercer	Cleared	\$154.13	\$154.13	4315-00	Classroom Materials and Supplies	REIMB: Class Project Supplies
20000055	9/16/2013	Check	Office Depot	Cleared	\$1,233.77	\$1,125.94	4300-00	Materials and Supplies	General Supplies
						\$107.83	4315-00	Classroom Materials and Supplies	Classroom Supplies
20000056	9/16/2013	Check	Staples Business Advantage	Cleared	\$227.71	\$227.71	4300-65	Materials and Supplies	SPED Gen Supplies



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20000057	9/16/2013	Check	San Diego Unified School District	Cleared	\$9,857.00	\$9,857.00	5600-00	Space Rental/Leases Expense	Facility Lease
20000058	9/16/2013	Check	SBS Leasing a Program of De Lage	Cleared	\$473.18	\$473.18	5605-00	Equipment Rental/Lease Expense	Sharp Copier Lease
20000059	9/16/2013	Check	San Diego Unified School District	Cleared	\$1,306.00	\$1,306.00	5600-90	Space Rental/Leases Expense	Summer Camp Classroom Use
20000060	9/16/2013	Check	Luisa Sanchez	Cleared	\$75.36	\$49.01	4300-90	Materials and Supplies	REIMB: Paint for Summer Camp
						\$26.35	4300-90	Materials and Supplies	REIMB: Summer Sch Supplies
20000061	9/23/2013	Check	Alexis Stoner	Outstanding	\$1,477.45	\$1,477.45	9335-00	Employee Advances	Replace Damaged 8/30 PR Ck
20000062	9/24/2013	Check	Gabriela Badillo	Outstanding	\$127.57	\$127.57	4315-00	Classroom Materials and Supplies	REIMB: Class Supp (Fruit, Plants & Pots)
20000063	9/24/2013	Check	Complete Office	Cleared	\$95.58	\$95.58	4300-00	Materials and Supplies	
20000064	9/24/2013	Check	Wesley Davis	Outstanding	\$86.78	\$86.78	4315-00	Classroom Materials and Supplies	REIMB: Classroom Supplies
20000065	9/24/2013	Check	Roderick Gayta	Outstanding	\$455.61	\$455.61	4315-00	Classroom Materials and Supplies	REIMB: Classroom Supplies
20000066	9/24/2013	Check	Office Depot	Outstanding	\$72.60	\$72.60	4315-00	Classroom Materials and Supplies	Classroom Materials
20000067	9/24/2013	Check	Procopio, Cory, Hargreaves & Savitch LLP	Cleared	\$403.00	\$403.00	5805-00	Legal Services and Audit	Professional Services Thru August 31, 2013
20000068	9/24/2013	Check	Sound Therapies, Inc.	Outstanding	\$1,273.00	\$1,273.00	5810-65	Educational Consultants	Speech & Language Services
20000069	9/24/2013	Check	Barbara Turbin	Outstanding	\$720.00	\$300.00	5500-00	Operation and Housekeeping Services	Cleaning Services Sept 10, 12, 13, 2013
						\$420.00	5500-00	Operation and Housekeeping Services	Cleaning Services Sept 3, 4, 5, & 6 2013
20000070	9/24/2013	Check	Todd Zeldin	Cleared	\$408.00	\$408.00	5900-00	Communications (Tele., Internet, Copies, Postage, Messenger)	Web Support
20000071	9/27/2013	Check	State Teachers Retirement Systems	Outstanding	\$13,100.87	\$13,100.87	9503-00	Accrued STRS	STRS EE & ER Contrib
20000072	9/27/2013	Check	AETNA	Outstanding	\$8,322.00	\$8,322.00	3403-00	Health & Welfare Benefits	October 2013 Benefits Premium 10/1/13 - 10/31/13



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20000073	9/27/2013	Check	Barney & Barney LLC	Outstanding	\$1,944.00	\$1,944.00	3603-00	Worker Compensation Insurance	Workers Comp Installment 11/1/13
20000074	9/27/2013	Check	Elise Napier	Outstanding	\$120.00	\$120.00	5800-00	Professional/Consulting Services and Operating Expenditures	Front Office Support: 8/14/13 & 8/15/13
20000075	9/27/2013	Check	Office Depot	Outstanding	\$237.68	\$56.59	4300-00	Materials and Supplies	Dividers, Paper Towels, Highlighters
						\$54.23	4315-00	Classroom Materials and Supplies	Binders, Paint
						\$76.59	4315-00	Classroom Materials and Supplies	Notebook, Clips
						\$50.27	4315-00	Classroom Materials and Supplies	Paint, Post IT, Markers, Clock
20000076	9/27/2013	Check	Scholastic Inc	Outstanding	\$116.74	\$116.74	4200-00	Books and Other Reference Materials	News 2
20000077	9/27/2013	Check	San Diego Family Magazine LLC	Outstanding	\$660.00	\$330.00	5815-00	Advertising/Recruiting	San Diego Family Magazine
						\$330.00	5815-00	Advertising/Recruiting	San Diego Family Magazine
20000078	9/27/2013	Check	Stanley Steemer	Outstanding	\$1,068.00	\$1,068.00	5500-00	Operation and Housekeeping Services	Service @ Innovations
20000079	9/27/2013	Check	Teaching Positive	Outstanding	\$1,800.00	\$1,800.00	5210-00	Training and Development Expense	For Professional Development Training & Consulting

Total Check Amount:

\$57,758.68