

**University Charter Schools
Check Register
From 2/1/2020 to 2/29/2020**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount
108573	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTH	02/04/20	01/20 - WORKERS' COMP	5,607.76
STD01/28/20-1171M	CALIFORNIA CREDIT UNION	02/04/20	CREDIT CARD ENDING 1171	5,945.53
STD01/28/20-6301M	CALIFORNIA CREDIT UNION	02/04/20	CREDIT CARD ENDING 6301	63.91
108574	VISION SERVICE PLAN - (CA)	02/10/20	02/20 - VISION INSURANCE	800.43
108575	PROVIDENT LIFE AND ACCIDENT INS CO	02/10/20	01/20 - UNUM INSURANCE PREMIUM #E0054593	49.58
108576	PRUDENTIAL OVERALL SUPPLY	02/10/20	02/20 - MOP SERVICES	96.30
2095M	KRISPY KREME	02/14/20	FUNDRAISER - BOGO CARDS	870.00
108577	NEW YORK LIFE INSURANCE COMPANY	02/18/20	01/20 - LIFE INSURANCE	113.73
108578	ACORN NEWSPAPERS	02/18/20	01/20 - NEWSPAPER ADS - LOTTERY 2019-2020	128.80
108579	SOUTHWINDS TRANSPORTATION	02/18/20	01/29/20 - FIELD TRIP - DODGER STADIUM	1,521.50
STD02/18/20FTBM	FRANCHISE TAX BOARD	02/20/20	2007 TAXES - LATE FILING FEE	31.26
STD02/21/20CCM	CALIFORNIACHOICE BENEFIT ADMINSTRATORS	02/21/20	03/20 - HEALTH PREMIUM	35,497.40
108580	TASC	02/26/20	01/01-06/30/20 - NON-DISCRIMINATION TESTING	500.00
108581	EXCELLENT EDUCATION DEVELOPMENT	02/26/20	02/20 - MANAGEMENT CONTRACT FEE	11,413.94
108582	CANON FINANCIAL SERVICES, INC.	02/26/20	01/20 - COPIER LEASE #001-0614659-002	1,370.30
108583	HAPPENINGS MAGAZINE	02/26/20	12/19-02/20 - ADVERTISEMENT - 3 OF 3 PAYMENTS	384.00
108584	DURHAM SCHOOL SERVICES	02/26/20	01/20 - TRANSPORTATION - BOYS AND GIRLS CLUB	7,820.46
108585	LAW OFFICES OF YOUNG, MINNEY & CORR, LLP	02/26/20	01/20 - LEGAL SERVICES	139.65
108586	ACORN NEWSPAPERS	02/26/20	02/14/20 - NEWSPAPER AD - ENROLLMENT & 02/20 - LOTTERY 2019-2020	468.80
108587	VENTURA COUNTY OFFICE OF EDUCATION/BUSINE	02/26/20	EXTRA HOURS BILLED	9,519.81
108588	AFLAC	02/26/20	02/20 - INSURANCE PREMIUM #F5Z84	1,631.50
108589	E.J. HARRISON & SONS, INC.	02/26/20	02/20 - WASTE DISPOSAL - UPS	983.14
108591	MOBILE MODULAR MANAGEMENT CORPORATION	02/26/20	02/17-03/17/20 - CLASSROOM RENTAL FEE	4,904.41
108592	WAXIE SANITARY SUPPLY	02/26/20	PAPER TOWELS	1,861.80
108593	1ST STOP URGENT CARE & FAMILY PRACTICE	02/26/20	02/13-11/27/19 - TB SCREENINGS	788.00
108596	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTH	02/28/20	02/20 - WORKERS' COMP	5,647.42
				98,159.43

University Charter Schools
Credit Card Details
From 1/1/2020 to 1/31/2020

Obj Code	Object Title	Document Date	Document Number	Vendor Name	Line Description	ID	Debit	Credit
4111	Core Curricula Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO HUMAN RELATIONS MEDIA - M.S. CURR. - HEALTH & HYGIENE	COMMON CORE		\$ 560.78	
4111	Core Curricula Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO ROCKWELL PRINTING - POSITIVE PREVENTION - M.S. CURR.	COMMON CORE		\$ 1,248.48	
4211	Books & Other Reference Mat	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - READERS	PRESCHOOL-PRESCH		\$ 143.29	
4211	Books & Other Reference Mat	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - READERS	TECH PD/KYTE/GOOGLE CERT-20.4.4		\$ 87.35	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - TONER	CLASSROOM BUDGET		\$ 30.56	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - PAPER FASTENERS, CLIPS, STAPLES	ACADEMIC/SOCIO EMOTIONAL INCENTIVES-20.2.5		\$ 36.33	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - HEAT LAMP	PRESCHOOL-PRESCH		\$ 30.02	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - PICTURE FRAMES	CLASSROOM BUDGET		\$ 27.87	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO INSTACART - SCIENCE LAB SUPPLIES- PTSA BUDGET	PTSA CLASSROOM		\$ 28.54	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO MAGISCOPE - SCIENCE LAB SUPPLIES - PTSA BUDGET	PTSA CLASSROOM		\$ 269.60	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO LAKESHORE LEARNING - BINOCULARS	PRESCHOOL-PRESCH		\$ 61.11	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - EASEL PAD	CLASSROOM BUDGET		\$ 44.59	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - WALL MAP	PTSA CLASSROOM		\$ 47.71	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - SCIENCE LAB SUPPLIES	PTSA CLASSROOM		\$ 115.87	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO ADOBE - PDF CONVERTER LICENSE	TECHNOLOGY EQUIPMENT NEW/REPAIRS SOFTWARE-20.1.7		\$ 23.88	
4311	Student Materials	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - YOGA BALL - 504 PLAN	GENERAL		\$ 40.74	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - STAPLES	GENERAL		\$ 6.04	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - TONER, STAPLES	GENERAL		\$ 90.46	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - LUMBAR SUPPORT	GENERAL		\$ 21.44	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - PENCIL SHARPENER	GENERAL		\$ 30.39	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - PAPER	GENERAL		\$ 90.21	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - LABOR LAW POSTER	GENERAL		\$ 26.80	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - RENT RECEIPTS	GENERAL		\$ 41.22	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - FINGERTIP MOISTENERS, TAPE	GENERAL		\$ 68.56	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - TONER	GENERAL		\$ 173.29	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - FILE FOLDERS	GENERAL		\$ 18.22	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - DIVIDERS, HOOKS, KEYCHAINS	GENERAL		\$ 32.62	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO OFFICE DEPOT - (15) PAPER	GENERAL		\$ 466.38	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - ENVELOPES	GENERAL		\$ 24.65	
4351	Office Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - WHITE-OUT	GENERAL		\$ 12.43	
4391	Food (Non Nutrition Program)	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO RALPHS - SNACKS	TECH PD/KYTE/GOOGLE CERT-20.4.4		\$ 6.49	
4391	Food (Non Nutrition Program)	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO EGGS N THINGS - MEALS - FOUNDATION MEMBER BREAKFAST	GENERAL		\$ 33.92	
4391	Food (Non Nutrition Program)	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO INSTACART - CHILD CARE SNACKS	CHILD CARE PROGRAM		\$ 301.66	
4391	Food (Non Nutrition Program)	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO SUBWAY - MEALS - PARENT LANGUAGE CLASS - SPANISH	LANGUAGE CLASSES (SPANISH)-20.3.3		\$ 37.98	
4391	Food (Non Nutrition Program)	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO NOAH'S BAGELS - BAGELS & COFFEE - COFFEE WITH THE DIR	COFFEE WITH THE DIRECTOR-20.3.5		\$ 94.98	
4391	Food (Non Nutrition Program)	02/04/20	STD01/28/20-6301	CALIFORNIA CREDIT UNIO COSTCO: MEALS - CAMPUS SUPERVISOR MEETING	GENERAL		\$ 63.91	
4391	Food (Non Nutrition Program)	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO LITTLE CAESARS - MEALS - PARENT LANGUAGE CLASS - SPAN	LANGUAGE CLASSES (SPANISH)-20.3.3		\$ 26.54	
4391	Food (Non Nutrition Program)	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO SUBWAY - MEALS - PARENT LANGUAGE CLASS - ENGLISH	LANGUAGE CLASSES (ENGLISH)-20.3.2		\$ 28.26	
4391	Food (Non Nutrition Program)	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO INSTACART - PRESCHOOL SNACKS	PRESCHOOL-PRESCH		\$ 431.10	
4399	All Other Supplies	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO AMAZON - BOOK TAPE	LIBRARY		\$ 45.17	
5812	Field Trips & Pupil Transportat	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO DODGER STADIUM TICKET - FIELD TRIP - 8TH GRADE TOUR	FIELD TRIPS		\$ 1,000.00	
5899	All Other Expenses	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO SECRETARY OF STATE - STATE OF INFORMATION	GENERAL		\$ 20.00	
5931	Postage & Shipping	02/04/20	STD01/28/20-1171	CALIFORNIA CREDIT UNIO USPS - MAILINGS	GENERAL		\$ 20.00	
							\$ 6,009.44	\$ -

#####