

**University Charter Schools
Check Register
From 4/1/2020 to 4/30/2020**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	Comments
108634	CANON SOLUTIONS AMERICA, INC.	04/01/20	COPIER STAPLES	856.55	
108635	CHARMON EVANS	04/01/20	REIM: URBANE CAFE - LUNCH - STAFF MEETING	110.25	
108636	CHRISTY WHITE ACCOUNTANCY CORPORATION	04/01/20	FY18-19 - AUDIT FEE	882.00	
108637	DURHAM SCHOOL SERVICES	04/01/20	03/20 - TRANSPORTATION - BOYS AND GIRLS CLUB	4,344.70	
108638	FRONTIER	04/01/20	#805-484-1872 - TELEPHONE - 03/16-04/15/20	609.74	
108639	JANICE BARROSO	04/01/20	REIM: SPALSHOT - REMOTE COMPUTER ACCESS SUBSCRIPTION	16.99	
108640	MOBILE MODULAR MANAGEMENT CORPORATION	04/01/20	03/18-04/16/20 - CLASSROOM RENTAL FEE	331.52	
108641	PROVIDENT LIFE AND ACCIDENT INS CO	04/01/20	03/20 - UNUM INSURANCE #E0054593	49.58	
108642	VENTURA COUNTY OFFICE OF EDUCATION/BUSINI	04/01/20	07/01-12/31/19 - SELPA SERVICES	1,058.69	
108643	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTH	04/01/20	03/20 - WORKERS' COMP	6,026.22	
108644	VISION SERVICE PLAN - (CA)	04/01/20	04/20 - VISION PREMIUM	800.43	
STD03/28/20-2334M	CALIFORNIA CREDIT UNION	04/01/20	CREDIT CARD ENDING 2334	640.22	
STD03/28/20-6301M	CALIFORNIA CREDIT UNION	04/01/20	CREDIT CARD ENDING 6301	5,890.61	
108645	EXCELLENT EDUCATION DEVELOPMENT	04/08/20	03/20 - MANAGEMENT CONTRACT FEE	11,186.50	
108646	HENSON'S MUSIC CENTER	04/08/20	MUSICAL INSTRUMENT REPAIRS	6.75	
108647	NEW YORK LIFE INSURANCE COMPANY	04/08/20	03/20 - LIFE INSURANCE	113.73	
108648	PRUDENTIAL OVERALL SUPPLY	04/08/20	04/20 - MOP SERVICES	96.30	
108649	SONIA TAPIA	04/08/20	REIM: SPLASHTOP - REMOTE COMPUTER ACCESS SUBSCRIPTION	16.99	
108650	SOUL SHOPPE PROGRAMS	04/15/20	REIM - LODGING	4,300.00	
108651	WAXIE SANITARY SUPPLY	04/15/20	(1) JANITOR CART	221.70	
STD04/21/20CCM	CALIFORNIA CHOICE BENEFIT ADMINISTRATORS	04/21/20	05/20 - HEALTH PREMIUM	35,056.97	
108652	AFLAC	04/22/20	04/20 - INSURANCE PREMIUM #F5Z84	1,631.50	
108653	CANON FINANCIAL SERVICES, INC.	04/22/20	04/20 - COPIER LEASE #001-0614659-002	1,370.30	
108654	CANON SOLUTIONS AMERICA, INC.	04/22/20	03/28-06/27/20 - COPIER MAINTENANCE #1972439 (4 UNITS)	3,850.74	
108655	COPOWER	04/22/20	05/20 - DENTAL PREMIUM #148622	5,192.01	
108656	E.J. HARRISON & SONS, INC.	04/22/20	04/20 - WASTE DISPOSAL- UPS	341.91	
108657	MOBILE MODULAR MANAGEMENT CORPORATION	04/22/20	04/17-05/16/20 - CLASSROOM RENTAL FEE	4,904.41	
108658	REBECCA KRUSE	04/22/20	REIM: SUBWAY - MEALS - PARENT LANGUAGE CLASSES	17.99	
108659	VENTURA COUNTY OFFICE OF EDUCATION/BUSINI	04/22/20	REGISTRATION - GEN ED INDUCTION PROGRAM - 5 STAFF	13,375.00	
108660	CHARMON EVANS	04/29/20	REIM: Y,M & C - WORKSHOP REGISTRATION	25.00	
108661	GABRIEL BARROSO	04/29/20	REIM: SPLASHTOP - REMOTE ACCESS SUBSCRIPTION	16.99	
108662	VENTURA COUNTY OFFICE OF EDUCATION/BUSINI	04/29/20	PVSD HEALTH FOLDERS	32.86	
108663	WAXIE SANITARY SUPPLY	04/29/20	PUR TABS DISINFECTING TABS	580.71	
108664	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTH	04/30/20	04/20 - WORKERS' COMP	5,407.98	
				109,363.84	

**University Charter Schools
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Obj Code	Object Title	Document Date	Document Number	Vendor Name	Line Description	Resource/Grant	ID	Debit	Credit
4311	Student Materials	04/01/20	STD03/28/20-2334	CALIFORNIA CREDIT UNIC SAMS CLUB - BACKPACKS		UNRESTRICTED	GENERAL	\$ 215.39	
4351	Office Supplies	04/01/20	STD03/28/20-2334	CALIFORNIA CREDIT UNIC FEDEX - ADMIT SLIPS		UNRESTRICTED	GENERAL	\$ 189.78	
4371	Custodial Supplies	04/01/20	STD03/28/20-2334	CALIFORNIA CREDIT UNIC AMAZON - LIGHTBULBS - OUTDOOR HALLWAY LIGHTS		UNRESTRICTED	GENERAL	\$ 33.35	
4371	Custodial Supplies	04/01/20	STD03/28/20-2334	CALIFORNIA CREDIT UNIC SAMS CLUB - CLOROX WIPES COVID - 19		UNRESTRICTED	GENERAL	\$ 38.70	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-2334	CALIFORNIA CREDIT UNIC NOAH'S BAGELS - BAGELS - COFFEE WITH THE DIRECTOR		UNRESTRICTED	COFFEE WITH THE DIRECTOR-20.3.5	\$ 34.74	
4399	All Other Supplies	04/01/20	STD03/28/20-2334	CALIFORNIA CREDIT UNIC WALMART - DVD FOR MPR - BUSSING		UNRESTRICTED	BUS TRANSPORTATION-20.1.18	\$ 128.26	
4211	Books & Other Reference Ma	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - READERS		UNRESTRICTED	TECH PD/KYTE/GOOGLE CERT-20.4.4	\$ 121.08	
4211	Books & Other Reference Ma	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - READERS		UNRESTRICTED	CCSS MATH - PD, COACHING, SUBS, PLANNING, SVMI-20.1.3	\$ 152.99	
4211	Books & Other Reference Ma	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - READERS		UNRESTRICTED	BOOKS, DIGITAL, CLASSROOM - LIBRARIES-20.1.13	\$ 80.70	
4311	Student Materials	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC TEACHER CREATED MATERIALS - STUDENT WORKBOOKS - C		UNRESTRICTED	INTERVENTION: BEFORE, DURING, AFTER-20.1.1	\$ 99.65	
4311	Student Materials	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC TEACHERS PAY TEACHERS - ONLINE TEACHING RESOURCES		UNRESTRICTED	TECHNOLOGY EQUIPMENT NEW/REPAIRS SOFTWARE-20.1.7	\$ 103.95	
4311	Student Materials	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - CLASSROOM MATERIALS		UNRESTRICTED	CLASSROOM BUDGET	\$ 97.77	
4311	Student Materials	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC DISCOUNTSCH - CLASSROOM MATERIALS		UNRESTRICTED	PRESCHOOL-PRESCH	\$ 44.77	
4311	Student Materials	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - WONDER - SPANISH VERSION		UNRESTRICTED	BOOKS, DIGITAL, CLASSROOM - LIBRARIES-20.1.13	\$ 21.94	
4311	Student Materials	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC SUM DOG - SUBSCRIPTION-MATH & ELD ACTIVITIES-COVID-19		UNRESTRICTED	INTERVENTION: BEFORE, DURING, AFTER-20.1.1	\$ 700.00	
4351	Office Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC OFFICE DEPOT - COPY PAPER		UNRESTRICTED	GENERAL	\$ 948.84	
4351	Office Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - LAMINATING ROLLS		UNRESTRICTED	GENERAL	\$ 149.22	
4351	Office Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - OFFICE SUPPLIES		UNRESTRICTED	GENERAL	\$ 101.23	
4351	Office Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - HEALTH TECH OFFICE SUPPLIES		UNRESTRICTED	GENERAL	\$ 77.50	
4371	Custodial Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC HOME DEPOT - REFUND - CUSTODIAL SUPPLIES		UNRESTRICTED	GENERAL		\$ 45.90
4371	Custodial Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC HOME DEPOT - CUSTODIAL SUPPLIES		UNRESTRICTED	GENERAL	\$ 45.90	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC BANDITS GRILL & BAR - LUNCH - STAFF MEETING		UNRESTRICTED	TECH PD/KYTE/GOOGLE CERT-20.4.4	\$ 240.28	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC PRESTO PASTA - DINNER - PARENT ED NIGHT		UNRESTRICTED	PARENT ED NIGHTS (FOOD/CHILD CARE/SUPP/TRANS)-20.3.4	\$ 323.36	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC INSTACART - PRESCHOOL SNACKS		UNRESTRICTED	PRESCHOOL-PRESCH	\$ 114.48	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC LITTLE CAESARS - PIZZA WITH THE DIRECTOR		UNRESTRICTED	ACADEMIC/SOCIO EMOTIONAL INCENTIVES-20.2.5	\$ 85.80	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC INSTACART - SNACKS - PRESCHOOL		UNRESTRICTED	PRESCHOOL-PRESCH	\$ 98.05	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC VONS - ACADEMIC REWARDS - ASSEMBLY		UNRESTRICTED	ACADEMIC/SOCIO EMOTIONAL INCENTIVES-20.2.5	\$ 70.55	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC INSTACART - CHILD CARE SNACKS		UNRESTRICTED	CHILD CARE PROGRAM	\$ 119.63	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC SMART AND FINAL - DINNER - PARENT ED NIGHT		UNRESTRICTED	PARENT ED NIGHTS (FOOD/CHILD CARE/SUPP/TRANS)-20.3.4	\$ 67.87	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC VONS - SNACKS - BOARD MEETING		UNRESTRICTED	COFFEE WITH THE DIRECTOR-20.3.5	\$ 51.68	
4391	Food (Non Nutrition Program)	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC PONDEROSA WATER STORE - DINNER - PARENT ED NIGHT		UNRESTRICTED	PARENT ED NIGHTS (FOOD/CHILD CARE/SUPP/TRANS)-20.3.4	\$ 42.32	
4399	All Other Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - LEADERSHIP DANCE SUPPLIES		UNRESTRICTED	STUDENT LEADERSHIP	\$ 33.16	
4399	All Other Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - SPECIALIST MATERIALS		UNRESTRICTED	SPECIALISTS MATERIALS-20.2.1	\$ 158.29	
4399	All Other Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - LEADERSHIP MATERIALS		UNRESTRICTED	STUDENT LEADERSHIP	\$ 35.28	
4399	All Other Supplies	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC AMAZON - REFUND - LEADERSHIP DANCE DECORATIONS		UNRESTRICTED	STUDENT LEADERSHIP		\$ 171.11
4411	Non Capitalized Equipment	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC STAPLES - (1) OFFICE CHAIR		UNRESTRICTED	GENERAL	\$ 150.14	
5211	Travel & Conferences	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC VENTURA COUNTY OFFICE - REGISTRATION - DUAL LANGUAGE		UNRESTRICTED	TECH PD/KYTE/GOOGLE CERT-20.4.4	\$ 93.25	
5211	Travel & Conferences	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC SCHOOL SERVICES OF CA - REGISTRATION - REVISION WORK		UNRESTRICTED	TECH PD/KYTE/GOOGLE CERT-20.4.4	\$ 220.00	
5812	Field Trips & Pupil Transporta	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC PEGASUS TRANSIT - TRANSPORTATION - FIELD TRIP - CAMA		UNRESTRICTED	FIELD TRIPS	\$ 632.50	
5812	Field Trips & Pupil Transporta	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC MOXI - TICKETS - FIELD TRIP - MOXI		UNRESTRICTED	FIELD TRIPS	\$ 740.00	
5831	Advertisement & Recruitment	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC FACEBOOK - AD - ENROLLMENT		UNRESTRICTED	GENERAL	\$ 38.46	
5861	Non Instructional Software	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC SPLASH TOP - SUBSCRIPTION - REMOTE ACCESS SOFTWARE		UNRESTRICTED	GENERAL	\$ 16.99	
5911	Office Phone	04/01/20	STD03/28/20-6301	CALIFORNIA CREDIT UNIC EFAX - SERVICE FEES		UNRESTRICTED	GENERAL	\$ 29.99	
								\$ 6,747.84	\$ 217.01

\$ 6,530.83