

**University Charter Schools
Check Register
01/01/2021-01/31/2021**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	VOID Status	Comments
108886	ACCELERATE LEARNING	01/12/21	EIGHT GRADE ONLINE ACCESS	5,269.85		
108887	BOYS AND GIRLS CLUB OF CAMARILLO	01/12/21	12/16-12/31/20 - FACILITY RENTAL	2,786.47		
108888	CANON FINANCIAL SERVICES, INC.	01/12/21	12/20 - COPIER LEASE #001-0614659-002	1,370.30		
108889	CANON SOLUTIONS AMERICA, INC.	01/12/21	09/28/20-12/20/20 - COPIER OVERAGES #1972439 (4 UNITS)	1,978.79		
108890	CHRIS MCCARTHY	01/12/21	REIM: APPLICANT SERVICES - FINGERPRINTING SERVICES	79.00		
108891	E.J. HARRISON & SONS, INC.	01/12/21	12/20 - WASTE DISPOSAL - UPS	919.92		
108892	MARNIE LOVESTEDT	01/12/21	REIM: VENTURA COUNTY - FINGERPRINTING SERVICES	79.00		
108893	PLEASANT VALLEY SCHOOL DISTRICT	01/12/21	12/20 - GAS - UPS	7,551.45		
108894	PROVIDENT LIFE AND ACCIDENT INS CO	01/12/21	12/20 - UNUM INSURANCE #E0054593	49.58		
108895	PRUDENTIAL OVERALL SUPPLY	01/12/21	12/20 - MOP SERVICES	204.16		
108896	VENTURA COUNTY OFFICE OF EDUCATION/BUSINE	01/12/21	10/08/20-06/03/21 - REGISTRATION - RESTORATIVE JUSTICE WORKSHOP	50.00		
108897	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTH	01/12/21	FY20-21 - LIABILITY PREMIUM - SECOND INSTALLMENT	23,374.15		
108898	VISION SERVICE PLAN - (CA)	01/12/21	01/21 - VISION PREMIUM	789.62		
STD01/21/21CCM	CALIFORNIACHOICE BENEFIT ADMINSTRATORS	01/21/21	02/21 - HEALTH PREMIUM	36,598.17		
STD12/28/20-1445M	CALIFORNIA CREDIT UNION	01/11/21	CREDIT CARD ENDING 1445	8,150.67		
STD12/28/20-6301M	CALIFORNIA CREDIT UNION	01/11/21	CREDIT CARD ENDING 6301	499.00		
GRAND TOTAL				89,750.13		

University Charter Schools
Credit Card Register
01/01/2021-01/31/2021

Obj	Cod	Object Title	Document Date	Document Number	Vendor Name	Line Description	ID	Debit	Credit
4311		Student Materials	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - LAMINATING POUCHES	CLASSROOM BU	\$ 13.93	
4311		Student Materials	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	TEACHERS PAY TEACHERS - ONLINE CURRICULUM	CLASSROOM BU	\$ 27.30	
4311		Student Materials	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - MARKERS	CLASSROOM BU	\$ 9.64	
4311		Student Materials	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	DISCOUNT SCHOOL SUPPLY - PRESCHOOL SUPPLIES - CRAYONS, ST	PRESCHOOL-PR	\$ 2,069.96	
4311		Student Materials	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - (149) LAPTOP CASES	TECHNOLOGY E	\$ 2,188.50	
4351		Office Supplies	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - HEADPHONES	GENERAL	\$ 15.00	
4351		Office Supplies	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - RECEIPT BOOK	GENERAL	\$ 53.92	
4351		Office Supplies	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - TONER & BATTERIES	GENERAL	\$ 166.10	
4351		Office Supplies	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - ENVELOPES	GENERAL	\$ 30.02	
4351		Office Supplies	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - LABELS	GENERAL	\$ 47.16	
4351		Office Supplies	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - POST-IT NOTES	GENERAL	\$ 23.13	
4351		Office Supplies	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - PAPER	GENERAL	\$ 522.21	
4351		Office Supplies	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - TONER	GENERAL	\$ 63.15	
4393		PE & Sports Equipme	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - PE EQUIPMENT - STORAGE BOX	COVID19	\$ 82.97	
4393		PE & Sports Equipme	01/11/21	STD12/28/20-6301	CALIFORNIA CREDIT UNION	PUSH PLAY PE - FY20-21 - PE CURRICULUM	COVID19	\$ 499.00	
4393		PE & Sports Equipme	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	GOPHER SPORT - PE EQUIPMENT - PLASTIC DISCS	COVID19	\$ 144.35	
4393		PE & Sports Equipme	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - PE EQUIPMENT - HULA HOOPS	COVID19	\$ 99.58	
4393		PE & Sports Equipme	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	AMAZON - PE EQUIPMENT - DODGEBALLS, AIR PUMPS, RACKETS	COVID19	\$ 245.29	
4393		PE & Sports Equipme	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	GOPHER SPORT - PE EQUIPMENT - (10) JUMP ROPES	COVID19	\$ 213.95	
5311		Dues & Memberships	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	INSTACART SUBSCRIPTION - REFUND: MEMBERSHIP	GENERAL		\$ 92.94
5852		PD Consultants & Tui	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	ATDLE - REGISTRATION - HOW SPANISH WORKS	TECH PD/KYTE/C	\$ 175.00	
5852		PD Consultants & Tui	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	PAYPAL CREDENTIAL - CCAC CONFERENCE REGISTRATION	TECH PD/KYTE/C	\$ 104.48	
5861		Non Instructional Soft	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	JAMF - (210) EDU JAMF PRO IOS	TECHNOLOGY E	\$ 1,890.00	
5911		Office Phone	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	EFAX SERVICES - EFAF USAGE	GENERAL	\$ 40.57	
5931		Postage & Shipping	01/11/21	STD12/28/20-1445	CALIFORNIA CREDIT UNION	USPS - MAILINGS	GENERAL	\$ 17.40	
								\$ 8,742.61	\$ 92.94
								\$	8,649.67