

**University Charter Schools
Check Register
02/01/2021-02/28/2021**

Check Number	Vendor Name	Effective Date	Transaction Description2	Check Amount	VOID Status	Comments
108899	EXCELLENT EDUCATION DEVELOPMENT	02/05/21	12/20 - MANAGEMENT CONTRACT FEE	23,127.38		
108900	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTH	02/05/21	01/21 - WORKERS' COMP	5,713.16		
108901	WAXIE SANITARY SUPPLY	02/05/21	RUBBER GLOVES	249.40		
STD01/28/21-1445M	CALIFORNIA CREDIT UNION	02/05/21	CREDIT CARD ENDING 1445	3,171.36		
STD01/28/21-2334M	CALIFORNIA CREDIT UNION	02/05/21	CREDIT CARD ENDING 2334	74.97		
108902	AFLAC	02/09/21	01/21 - INSURANCE PREMIUM #F5284	1,631.50		
108903	BOYS AND GIRLS CLUB OF CAMARILLO	02/09/21	01/01-01/15/21 - FACILITY RENTAL	9,144.96		
108904	CANON FINANCIAL SERVICES, INC.	02/09/21	01/21 - COPIER LEASE #001-0614659-003	1,083.25		
108905	CATHERINE PHILLIPPE	02/09/21	FY20/21 - TEACHER SUBSCRIPTION - KAMI	99.00		
108906	CECILIA S WEIGHT	02/09/21	VOID - \$240.00 - UNCLEARED CHECKS AS OF 12/31/19	0.00	VOIDED	
108907	COPOWER	02/09/21	02/21 - DENTAL PREMIUM #148622	5,003.30		
108908	E.J. HARRISON & SONS, INC.	02/09/21	01/21 - WASTE DISPOSAL - UPS	919.92		
108909	ILLUMINATE EDUCATION INC	02/09/21	VIRTUAL IMPLEMENTATION TRAINING	1,000.00		
108910	KATHERINE KOCH	02/09/21	PEARSON - ONLINE CURRICULUM	19.99		
108911	MOBILE MODULAR MANAGEMENT CORPORATION	02/09/21	01/12-02/10/21 - CLASSROOM RENTAL FEE	4,904.41		
108912	NEW YORK LIFE INSURANCE COMPANY	02/09/21	12/20 - LIFE INSURANCE	113.73		
108913	VENTURA COUNTY OFFICE OF EDUCATION/BUSINE	02/09/21	(4) VERIZON MIFI DEVICES	8,265.01		
108914	BOYS AND GIRLS CLUB OF CAMARILLO	02/10/21	01/16-01/31/21 - FACILITY RENTAL	10,271.31		
108915	LISA MCCARTHY	02/10/21	REIM: FINGERPRINT LIVESCAN FEES	79.00		
108916	NEW YORK LIFE INSURANCE COMPANY	02/10/21	01/21 - LIFE INSURANCE	113.73		
108917	PLEASANT VALLEY SCHOOL DISTRICT	02/10/21	01/21 - GAS / WATER / ELECTRIC - UPS	5,347.77		
108918	PROVIDENT LIFE AND ACCIDENT INS CO	02/10/21	01/21 - UNUM INSURANCE #E0054585	49.58		
108919	PRUDENTIAL OVERALL SUPPLY	02/10/21	02/21 - MOP SERVICES	102.08		
108920	TASC	02/10/21	01/01/21-06/30/21 - NON-DISCRIMINATION TESTING	500.00		
108921	VISION SERVICE PLAN - (CA)	02/10/21	02/21 - VISION PREMIUM	789.62		
108922	BRITTANY GONZALEZ	02/19/21	02/19/21 - FINAL PAYCHECK - B. GONZALEZ	237.03		
STD03/01/21CCM	CALIFORNIACHOICE BENEFIT ADMINSTRATORS	02/23/21	03/21 - HEALTH PREMIUM	36,430.29		
108923	VENTURA COUNTY SCHOOLS SELF-FUNDING AUTH	02/25/21	02/21 - WORKERS' COMP	5,977.30		
108924	CHRISTY WHITE ACCOUNTANCY CORPORATION	02/25/21	FY19/20 - AUDIT FEE - FINAL PAYMENT	3,969.00		
108925	E.J. HARRISON & SONS, INC.	02/25/21	02/21 - WASTE DISPOSAL- UPS	919.92		
108926	ACORN NEWSPAPERS	02/25/21	02/12/21 - NEWSPAPER ADS - ADVERTISING	461.76		
108927	TREVELYN YAHR	02/25/21	TEACHERS PAY TEACHERS - ONLINE CURRICULUM	246.08		
108928	BOYS AND GIRLS CLUB OF CAMARILLO	02/25/21	02/01/21-02/15/21 - FACILITY RENTAL	11,232.30		
108929	VERONICA SOLORZANO	02/25/21	TARGET - (1) PLAYGROUND CART	129.27		
108930	VENTURA COUNTY OFFICE OF EDUCATION/BUSINE	02/25/21	FY20/21 - REGISTRATION - INDUCTION PROGRAM FEES	14,800.00		
108931	COPOWER	02/25/21	03/21 - DENTAL PREMIUM #148622	5,063.30		
108932	CANON FINANCIAL SERVICES, INC.	02/25/21	02/21 - COPIER LEASE #001-0614659-003	1,083.25		
108933	MOBILE MODULAR MANAGEMENT CORPORATION	02/25/21	02/11/21-03/12/21 - CLASSROOM RENTAL FEE	4,904.41		
GRAND TOTAL				167,228.34		

**University Charter Schools
Credit Card Register
02/01/2021-02/28/2021**

Obj Cod	Object Title	Document Date	Document Number	Vendor Name	Line Description	ID	Debit	Credit
4211	Books & Other Refere	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	VELAZQUEZ PRESS - SPANISH LANGUAGE BOOK	BOOKS, DIGITAL, CLASSROOM - LIBRARIES-20.1.13	\$ 31.64	
4211	Books & Other Refere	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	AKJ EDUCATION - SPANISH LANGUAGE BOOK FOR CLASSROOM	BOOKS, DIGITAL, CLASSROOM - LIBRARIES-20.1.13	\$ 126.56	
4311	Student Materials	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - HUB SPLITTER - CLASSROOM HYBRID TEACHING	COVID19	\$ 12.86	
4311	Student Materials	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SCIENCE SUPPLIES	GENERAL	\$ 83.82	
4311	Student Materials	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - WEBCAMS - CLASSROOM HYBRID TEACHING	COVID19	\$ 138.96	
4311	Student Materials	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	TEACHERSPAYTEACHERS - ONLINE CURRICULUM	GENERAL	\$ 31.64	
4311	Student Materials	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - CLASSROOM SUPPLIES	CLASSROOM BUDGET	\$ 198.02	
4351	Office Supplies	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - OFFICE PRINTER INK	GENERAL	\$ 83.64	
4351	Office Supplies	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - OFFICE SUPPLIES	GENERAL	\$ 68.93	
4351	Office Supplies	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	OFFICE DEPOT - COPY PAPER	GENERAL	\$ 321.70	
4399	All Other Supplies	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	AMAZON - SOAP REFILLS FOR CLASSROOM	COVID19	\$ 38.55	
4399	All Other Supplies	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	WETSHIELD - FACESHIELDS AND DRAPES FOR TEACHERS	COVID19	\$ 796.50	
5311	Dues & Memberships	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	CAL ASSOCIATION FOR BILINGUAL EDUCATION - CABE MEMBERSHIP	GENERAL	\$ 90.00	
5852	PD Consultants & Tui	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	VCOE - REGISTRATION - NEEDS OF BILINGUAL STUDENTS COHORT	GENERAL	\$ 324.00	
5899	All Other Expenses	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	CA DEPT OF TAX - ENVIRONMENTAL ONLINE PAYMENT FEE	GENERAL	\$ 14.21	
5899	All Other Expenses	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	PAYPAL - FINGERPRINTING SERVICES	GENERAL	\$ 158.00	
5899	All Other Expenses	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	CA DEPT OF TAX - 2020 ENVIRONMENTAL FEE	GENERAL	\$ 618.00	
5911	Office Phone	02/05/21	STD01/28/21-1445	CALIFORNIA CREDIT UNION	EFAX SERVICES - EFAX USAGE	GENERAL	\$ 34.33	
5861	Non Instructional Soft	02/05/21	STD01/28/21-2334	CALIFORNIA CREDIT UNION	JACKBOX GAMES - ONLINE GAMES SOFTWARE	COVID19	\$ 74.97	
							\$ 3,246.33	\$ -
							\$	3,246.33